Effingham Unit 40 Schools
Sept/Oct FY26

Financial Report Notes and Recommendations:

Fund Balances:

%17.72 **DECREASE** OVER LAST YEAR, NET FUND BALANCE: **$13,341,238.23**

OPERATING FUNDS: %17.34 **DECREASE** OVER LAST YEAR. NET TOTAL: **$12,699,962.16**

Revenues:

OPERATING FUNDS, **Local: $358,216, State: $680,529, Federal: $150,553, Other: $0**

Expenses:

Those expenses over $5,000 are listed on a separate page in this report.

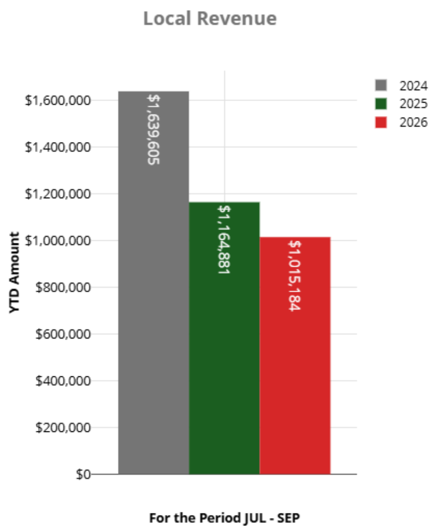
Recommendations:

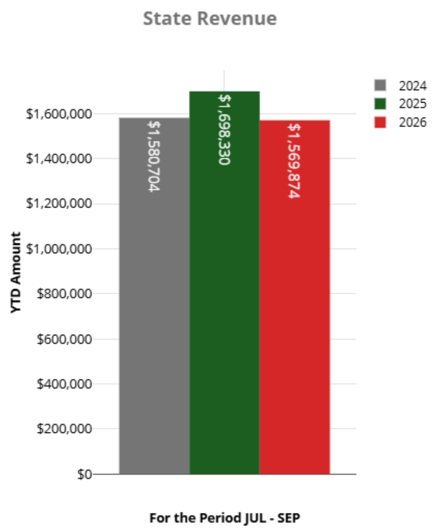
Reimburse imprest account in the amount of: $5,576.37

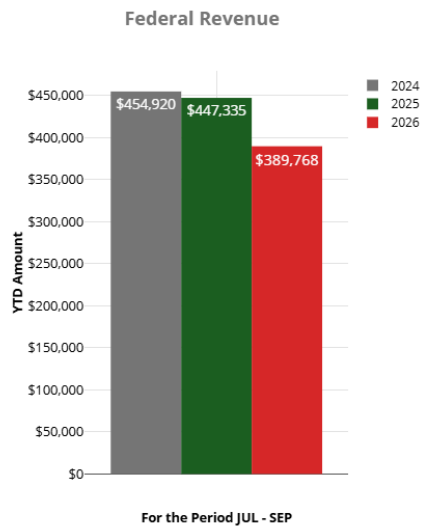
Payment of bills: $916,455.63

Effingham CUSD 40
Year to Date Revenue Overview - Operating Funds*
September 2025

Local Revenue	State Revenue	Federal Revenue
$1,015,184	**$1,569,874**	**$389,768**
4.48% of Budget	18.10% of Budget	10.91% of Budget







	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$0	$1,210	$0	$18,291,352	0.00%
1200 Payments in Lieu of Taxes	$307,427	$227,430	$155,279	$898,564	17.28%
1500 Earnings on Investments	$169,489	$177,523	$158,379	$211,000	75.06%
1600 Food Service	$66,295	$69,121	$157,582	$355,500	44.33%
1900 Other Revenue from Local Sources	$872,536	$431,857	$250,628	$1,982,997	12.64%
ALL OTHER LOCAL REVENUE	$223,859	$257,739	$293,315	$899,845	32.60%
TOTAL LOCAL REVENUE	$1,639,605	$1,164,881	$1,015,184	$22,639,258	4.48%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$1,169,088	$1,176,660	$1,177,044	$6,476,632	18.17%
3100 Special Education	$112,077	$134,955	$45,032	$215,000	20.94%
3300 Bilingual Education	$12,433	$9,134	$2,205	$40,500	5.44%
3500 State Transportation Reimbursement	$224,538	$0	$0	$975,000	0.00%
ALL OTHER STATE REVENUE	$62,569	$377,580	$345,594	$966,000	35.78%
TOTAL STATE REVENUE	$1,580,704	$1,698,330	$1,569,874	$8,673,132	18.10%
TOTAL FEDERAL REVENUE	$454,920	$447,335	$389,768	$3,573,900	10.91%
TOTAL REVENUE	**$3,675,229**	**$3,310,546**	**$2,974,826**	**$34,886,290**	**8.53%**
OTHER FINANCING SOURCES	$260,395	$26,680	$0	$1,394,109	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$3,935,624**	**$3,337,226**	**$2,974,826**	**$36,280,399**	**8.2%**

Revenue Insight:

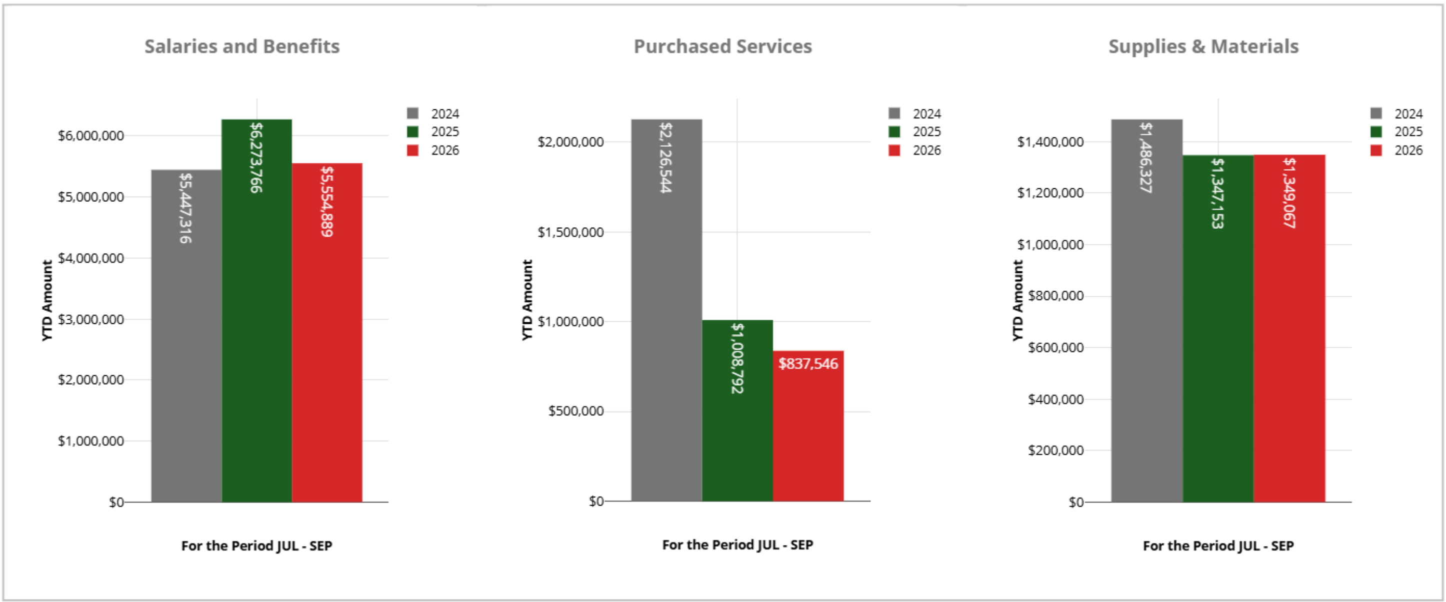
Operating Funds (excluding transfers) YTD revenues totaled $3,018,251 through September 2025, which is -$355,382 or -11.8% less than the amount received last year for this period. The YTD difference is driven by a decrease in 1000 Local Sources of -$171,817, a decrease in 3000 State Sources of -$130,119, and a decrease in 4000 Federal Sources of -$53,446.

*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

frontline Analytics

Effingham CUSD 40
Year To Date Expense Overview - Operating Funds*
September 2025

Salaries and Benefits	Purchased Services	Supplies & Materials
$5,554,889	**$837,546**	**$1,349,067**
23.26% of Budget	22.34% of Budget	31.58% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$4,548,239	$4,863,127	$5,150,649	$20,232,602	25.46%
200 Benefits	$899,077	$1,410,639	$404,240	$3,654,178	11.06%
TOTAL SALARIES AND BENEFITS	$5,447,316	$6,273,766	$5,554,889	$23,886,780	23.26%
OTHER EXPENSES					
300 Purchased Services	$2,126,544	$1,008,792	$837,546	$3,748,505	22.34%
400 Supplies & Materials	$1,486,327	$1,347,153	$1,349,067	$4,272,031	31.58%
500 Capital Outlay	$757,137	$281,408	$194,700	$1,962,909	9.92%
600 Other Objects	$378,075	$342,441	$399,178	$1,920,687	20.78%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$4,748,083	$2,979,794	$2,780,491	$11,904,132	23.36%
TOTAL EXPENSES	**$10,195,399**	**$9,253,560**	**$8,335,380**	**$35,790,912**	**23.29%**
OTHER FINANCING USES	$7,637	$26,680	$22,000	$83,139	26.46%
TOTAL EXPENSES & OTHER FINANCING USES	**$10,203,036**	**$9,280,240**	**$8,357,380**	**$35,874,051**	**23.3%**

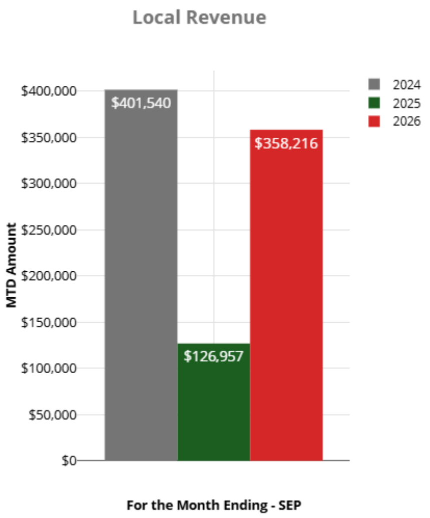
Expense Insights:
Operating Funds (excluding transfers) YTD expenses totaled $9,529,241 through September 2025, which is -$730,621 or -7.7% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -$999,382, an increase in 100 Salaries of $287,217, and a decrease in 500 Capital Outlay of -$104,405.

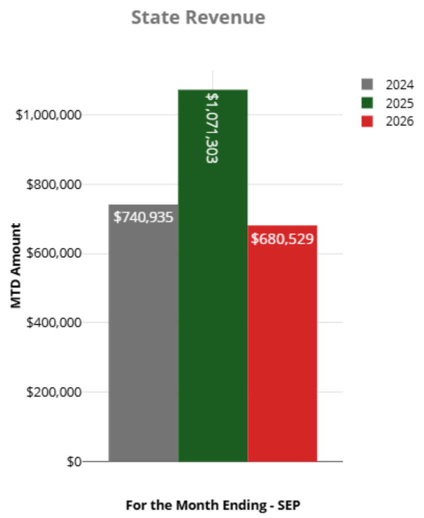
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

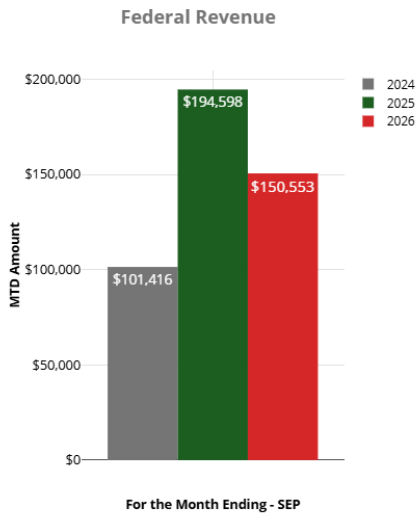
frontline Analytics

Effingham CUSD 40
Month to Date Revenue Overview - Operating Funds*
September 2025

Local Revenue	State Revenue	Federal Revenue
$358,216	**$680,529**	**$150,553**
1.58% of Budget	7.85% of Budget	4.21% of Budget







	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$0	$1,210	$0	$18,291,352	0.00%
1200 Payments in Lieu of Taxes	$0	$0	$0	$898,564	0.00%
1500 Earnings on Investments	$52,030	$57,769	$44,838	$211,000	21.25%
1600 Food Service	$36,428	$35,336	$75,379	$355,500	21.20%
1900 Other Revenue from Local Sources	$217,359	$-117,453	$67,050	$1,982,997	3.38%
ALL OTHER LOCAL REVENUE	$95,723	$150,095	$170,949	$899,845	19.00%
TOTAL LOCAL REVENUE	$401,540	$126,957	$358,216	$22,639,258	1.58%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$584,544	$588,330	$588,522	$6,476,632	9.09%
3100 Special Education	$92,330	$134,955	$45,032	$215,000	20.94%
3300 Bilingual Education	$12,433	$9,110	$2,180	$40,500	5.38%
3500 State Transportation Reimbursement	$0	$0	$0	$975,000	0.00%
ALL OTHER STATE REVENUE	$51,628	$338,908	$44,795	$966,000	4.64%
TOTAL STATE REVENUE	$740,935	$1,071,303	$680,529	$8,673,132	7.85%
TOTAL FEDERAL REVENUE	$101,416	$194,598	$150,553	$3,573,900	4.21%
TOTAL REVENUE	**$1,243,891**	**$1,392,858**	**$1,189,298**	**$34,886,290**	**3.41%**
OTHER FINANCING SOURCES	$0	$0	$0	$1,394,109	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$1,243,891**	**$1,392,858**	**$1,189,298**	**$36,280,399**	**3.28%**

Revenue Insight:

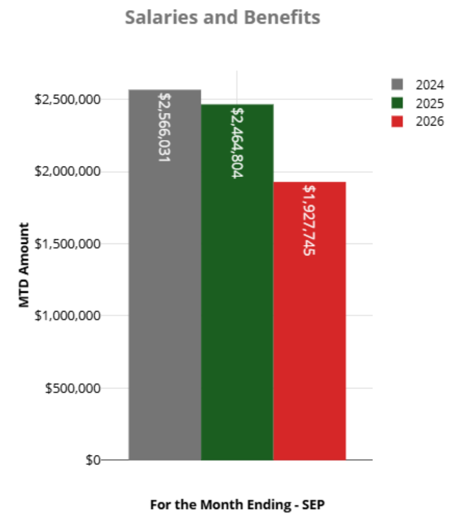
Operating Funds (excluding transfers) revenues totaled $1,194,567 in September 2025, which is -$203,712 or -14.6% less than the amount received last year for this month. The year over year difference is driven by a decrease in 3000 State Sources of -$394,925, an increase in 1000 Local Sources of $232,999, and a decrease in 4000 Federal Sources of -$41,786.

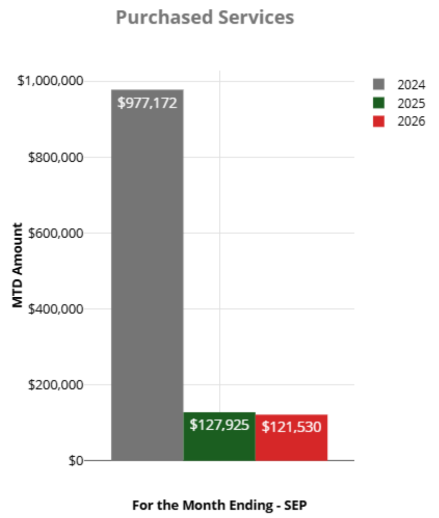
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

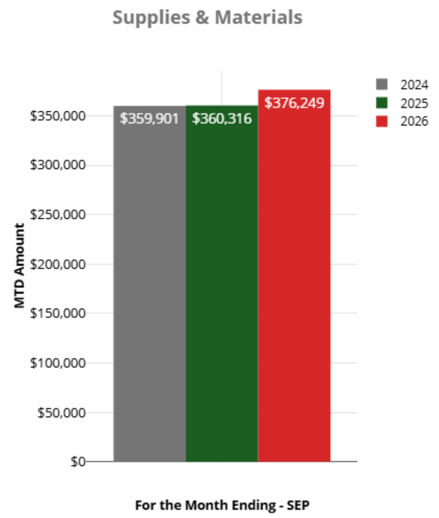
frontline Analytics

Effingham CUSD 40
Month to Date Expense Overview - Operating Funds*
September 2025

Salaries and Benefits	Purchased Services	Supplies & Materials
$1,927,745	**$121,530**	**$376,249**
8.07% of Budget	3.24% of Budget	8.81% of Budget







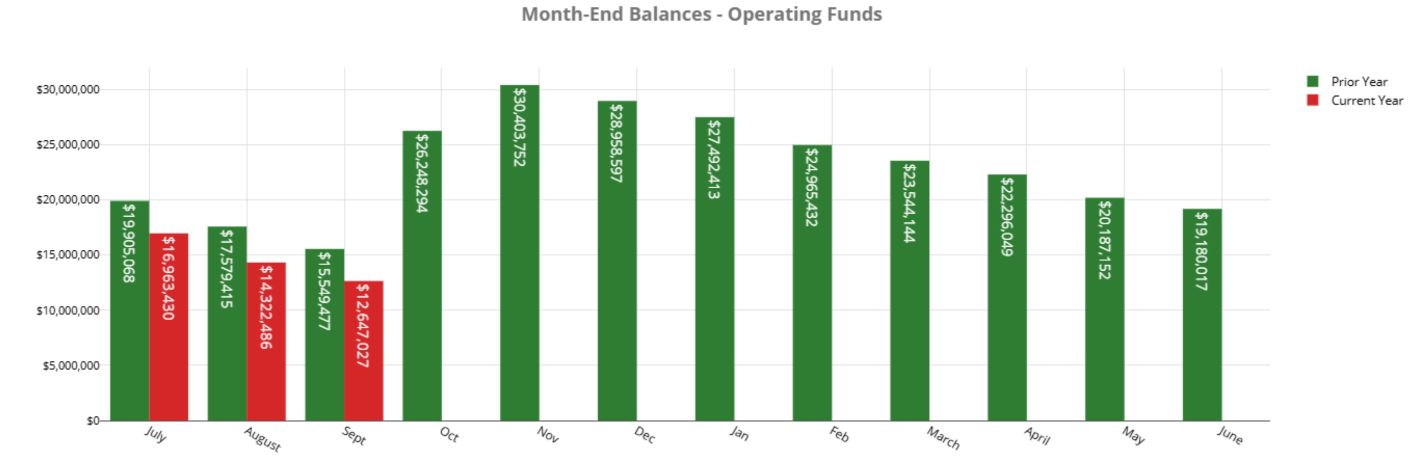
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$2,316,896	$1,709,004	$1,687,306	$20,232,602	8.34%
200 Benefits	$249,135	$755,800	$240,439	$3,654,178	6.58%
TOTAL SALARIES AND BENEFITS	$2,566,031	$2,464,804	$1,927,745	$23,886,780	8.07%
OTHER EXPENSES					
300 Purchased Services	$977,172	$127,925	$121,530	$3,748,505	3.24%
400 Supplies & Materials	$359,901	$360,316	$376,249	$4,272,031	8.81%
500 Capital Outlay	$248,766	$49,520	$38,743	$1,962,909	1.97%
600 Other Objects	$69,402	$53,534	$80,412	$1,920,687	4.19%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$1,655,241	$591,295	$616,934	$11,904,132	5.18%
TOTAL EXPENSES	**$4,221,272**	**$3,056,099**	**$2,544,679**	**$35,790,912**	**7.11%**
OTHER FINANCING USES	$0	$0	$0	$83,139	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$4,221,272**	**$3,056,099**	**$2,544,679**	**$35,874,051**	**7.09%**

Expense Insights:
Operating Funds (excluding transfers) expenses totaled $2,870,026 in September 2025, which is -$558,191 or -16.3% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 200 Employee Benefits of -$523,546, a decrease in 300 Purchased Services of -$44,547, and an increase in 600 Other Objects of $26,878.

*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

frontline Analytics

Effingham CUSD 40
Fund Balance Overview
September 2025



	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2025
Operating Funds:						
Educational	$9,915,129	$2,885,284	$6,715,128	$0	$11,000	$6,074,285
Operations and Maintenance	$1,023,207	$39,799	$1,241,574	$0	$11,000	-$189,568
Transportation	$4,146,284	$31,003	$378,680	$0	$0	$3,798,607
Working Cash	$2,997,897	$18,740	$0	$0	$0	$3,016,637
Total Operating Funds	**$18,082,517**	**$2,974,826**	**$8,335,381**	**$0**	**$22,000**	**$12,699,962**
Non-Operating Funds:						
Debt Service	$170,607	$1,445	$36,455,196	$36,295,180	$0	$12,036
IMRF	$566,027	$34,790	$267,163	$0	$0	$333,654
Capital Projects	$36,273,180	$0	$0	$0	$36,273,180	$0
Tort	$531,473	$8,635	$926,697	$0	$0	-$386,589
Fire Prevention and Safety	$816,786	$4,180	$138,790	$0	$0	$682,176
Total Non-Operating Funds	**$38,358,072**	**$49,050**	**$37,787,846**	**$36,295,180**	**$36,273,180**	**$641,276**
Total All Funds	**$56,440,589**	**$3,023,876**	**$46,123,227**	**$36,295,180**	**$36,295,180**	**$13,341,238**

Balances Insight:

Operating Fund balances at the end of the September 2025 totaled $12,647,027, which is -$2,902,450 less than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year decreased by -$2,873,377 for a grand total of $13,341,238.

Imprest Account Monthy Income and Expenses

Sepember 1 thru September 30, 2025

Beginning balance		**$ 5,134.86**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.28**			
Monthly transfer	$ 6,865.14			
Total Income		$ 6,867.42		
Revenue balance		**$ 12,002.28**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS	$ 176.00			
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS	$ 2,684.00			
10E008-1500-3190 Officials EJHS	$ 130.00			
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS	$ 715.00			
Total Athletics		*$ 3,705.00*		
Dues				
10E001-1200-6400 Special Ed Dues/Fees				
10E001-2310-6400 Board Dues/Fees				
10E001-2320-6400 Superintendent Dues/Fees				
10E001-2410-6400 Adminstrative Dues/Fees				
10E001-2510-6400 Assistant Superintendent Dues/Fees				
10E001-2560-6400 Cafeteria Dues/Fees				
11E001-3500-6400 Little Hearts Dues/Fees				
Total Dues		*$ -*		
Other				
10E001-2320-6900				
10E001-2900-6900 Interest Transfer	$ 2.15			
10E001-2900-6900 Interest Transfer (July)				
10E001-2900-6900 Other				
10R001-1999 Void Checks				
Total Other		*$ 2.15*		
Purchased Service				
10E001-1200-3100 (Special Ed Registrations)				
10E002-2210-3100-199900 (EHS Staff Development)				
10E001-2320-3100 Executive Admin Purchased Service				
10E001-2320-3320 Executive Admn. Travel				
10E001-2320-3400 Communication				
Total Purchased Service		*$ -*		
Supplies				
10E002-1130-4100-03 EHS Music				
10E008-1120-4100-03 EJHS Music				
10E002-1400-4100-14 EHS FFA				
10E010-1110-4100 ELC Supplies				
10E003-1110-4200-01 CS Textbook Refund				
10E006-1110-4200-01 SS Textbook Refund				
10E010-1110-4200-01 ELC Textbook Refund				
10E004-1125-4200-01 PreK Textbook Refund				
10E008-1120-4100-05 EJHS PE				
10E008-1120-4200-01 EJHS Textbook Refund	$ 488.00			
10E002-1130-4200-01 EHS Textbook Refund	$ 1,110.50			
11E007-3500-4100 Little Hearts Supplies				
11E007-3500-4200-01 Little Hearts Tuition Refund				
10E001-2320-4100 Executive Admn. Supplies				
10E001-2510-4100 Business Svcs Supplies				
10E001-2560-4120 Cafeteria Supplies	$ 273.00			
Total Supplies		*$ 1,871.50*		
Operations				
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ -*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 5,578.65**		
Income less expenses		**$ 6,423.63**		
Amount to be reimbursed to Imprest account from General account				***$ 5,576.37***

Midland States Bank - Imprest Account

9/30/2025

Check Date	Check No.	Account #:	To:	For:	Amount
9/3/2025	13989	10E002-1500-6400	St Anthony Booster Club	Entry fee EHS Boys golf (JV invite)	$50.00
9/3/2025	13990	10E002-1500-6400	St Anthony Booster Club	Entry fee EHS Boys golf	$275.00
9/3/2025	13991	10E008-1500-6400	Parkside Junior High School	Entry fee EJHS Cross Country	$275.00
9/11/2025	13992	10E008-1500-3190	Mt Zion School District #3	EJHS Softball Regional umpire	$65.00
9/11/2025	13993	10E002-1500-6400	Teutopolis High School	Entry fee EHS Girls JV Tennis	$50.00
9/12/2025	13994	10E002-1500-6400	Meadowview Golf Course	EHS Golf	$30.00
9/12/2025	13995	10E008-1500-3190	Mt Zion School District	EJHS Softball Regional umpire	$65.00
9/12/2025	13996	10E002-1500-6400	South Vigo High School	Entry fee EHS Volleyball	$150.00
9/12/2025	13997	10E001-2560-4120	Brandon Ethridge	Refund lunch balance	$143.15
9/12/2025	13998	10E001-2560-4120	Beth Wise	Refund lunch balance-James	$129.85
9/16/2025	13999	10E008-1500-6400	Charleston Middle School	EJHS Conference Meet Timer	$75.00
9/16/2025	14000	10E008-1120-4200-01	Darren White	Refund of curriculum surplus-Annalise	$196.00
9/17/2025	14001	10E002-1500-6400	Effingham Country Club	Entry fee EHS Boys Golf	$204.00
9/17/2025	14002	10E002-1500-3320	Effingham Country Club	EHS Boys Golf Meals	$120.00
9/17/2025	14003	10E002-1500-6400	Taylorville High School	Entry fee EHS Girls Golf	$210.00
9/17/2025	14004	10E002-1500-3320	Lakeshore Golf Course	EHS Girls Golf meals	$56.00
9/17/2025	14005	10E002-1500-6400	Lakeshore Golf Course	Entry fee EHS Girls Golf	$280.00
9/18/2025	14006	10E002-1500-6400	Robinson High School	Entry fee EHS Cross Country	$75.00
9/18/2025	14007	10E002-1130-4200-01	Ashley Grigg	Refund curriculum surplus-Kaydence	$356.00
9/22/2025	14008	10E008-1500-6400	Nuttall Middle School	Entry fee EJHS Cross Country	$75.00
9/22/2025	14009	10E002-1500-6400	Mt Zion High School	Entry fee EHS Boys Golf	$260.00
9/22/2025	14010	10E002-1500-6400	Peoria High School	Entry fee EHS Cross Country	$225.00
9/22/2025	14011	10E002-1500-6400	Teutopolis High School	Entry fee EHS Volleyball	$200.00
9/23/2025	14012	10E002-1130-4200-01	Kristin Maguire	Refund curriculum surplus-Mason	$30.00
9/23/2025	14013	10E002-1130-4200-01	Chad Haarmann	Refund curriculum surplus-Zaiden	$506.00
9/23/2025	14013	10E008-1120-4200-01	Chad Haarmann	Refund curriculum surplus-Oliver	$292.00
9/23/2025	14014	10E002-1130-4200-01	Patricia Knierim	Refund curriculum surplus-Phoenix	$218.50
9/25/2025	14015	10E008-1500-6400	IESA	Athletics 008	$130.00
9/25/2025	14016	10E002-1500-6400	Colonial Golf Course	Enry fee EHS Girls Golf	$455.00
9/30/2025	14017	10E008-1500-6400	IESA	Athletics 008	$160.00
9/30/2025	14018	10E002-1500-6400	Pana High School	Entry fee EHS Volleyball	$250.00
	13994	10E002-1500-6400	Meadowview Golf Course	VOID	($30.00)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.15
				(Interest Earned)	($2.28)
					$5,576.37

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40

Bill Listing by Fund

10/20/2025

FUND #	FUND	Board Total Expense
10	*Education*	$ 540,666.07
11	*Little Hearts Daycare*	$ 13,287.82
20	*Operations, Building & Maintenance*	$ 270,076.22
30	*Bonds & Interest*	$ 5,094.88
40	*Transportation*	$ 39,356.60
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 34,549.47
90	*Capital Improvements*	$ 13,424.57
	TOTAL CHECKS	**$ 916,455.63**

Check Nbr	Vendor Name	Check Date	Check Amount
63002	EFFINGHAM JR HIGH SCHOOL	10/02/2025	350.00

1 Computer Check(s) For a Total of 350.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	350.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		350.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	350.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	350.00	0.00	350.00

Check Nbr	Vendor Name	Check Date	Check Amount
63026	SCHAFER, JEFFREY	10/08/2025	279.00

1 Computer Check(s) For a Total of 279.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	279.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		279.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	279.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	279.00	279.00

Check Nbr	Vendor Name	Check Date	Check Amount
63003	BOEHM, P BRANNON	10/08/2025	14.00
63004	BUSCHER, JOSEPH A	10/08/2025	32.00
63005	CURRY, CINDY L	10/08/2025	58.06
63006	DUNCAN, BRANDON	10/08/2025	300.00
63007	EARLY LEARNING CENTER PTO	10/08/2025	84.00
63008	ESKER, KELLEY L	10/08/2025	22.00
63009	HINSON, SETH N	10/08/2025	6,675.00
63010	HOLLINGSWORTH, ARIANNA PAIGE	10/08/2025	102.25
63011	JOHNSON, ANDREW D	10/08/2025	300.00
63012	KINKELAAR, GERALD L	10/08/2025	11.00
63013	KNIERIM, KIM	10/08/2025	51.00
63014	LAVENGOOD, ALLEN G	10/08/2025	22.00
63015	MAPES, WAYNE L	10/08/2025	14.00
63016	MCCLELLAND, NANCY M	10/08/2025	22.00
63017	MOELLER, NANCY	10/08/2025	11.00
63018	MORRISSEY, MICHELLE A	10/08/2025	300.00
63019	MUELLER, BARB	10/08/2025	49.26
63020	PETTY CASH-EHS	10/08/2025	100.00
63021	PETTY CASH-SS	10/08/2025	15.60
63022	RUMPKE OF ILLINOIS, INC	10/08/2025	1,585.36
63023	SECRETARY OF STATE	10/08/2025	350.00
63024	TRI-BAR INVESTMENTS	10/08/2025	3,125.00
63025	WILLENBORG, JANE	10/08/2025	300.00

23 Computer Check(s) For a Total of 13,543.53

Check Nbr	Vendor Name	Check Date	Check Amount
202500780	AMEREN ILLINOIS	10/08/2025	28,674.14
202500808	CONSTELLATION NEWENERGY INC	10/08/2025	42,398.90
202500861	CONSTELLATION NEWENERGY-GAS	10/08/2025	3,702.18
202500950	EFFINGHAM WATER DEP	10/08/2025	7,656.25
202500963	MIDLAND STATES BANK	10/08/2025	69.19
202500964	VERIZON WIRELESS	10/08/2025	1,165.97

6 Wire Transfer Check(s) For a Total of 83,666.63

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	83,666.63
	0	ACH	Checks For a Total of	0.00
	23	Computer	Checks For a Total of	13,543.53
Total For	29	Manual, Wire Tran, ACH & Computer Checks		97,210.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	97,210.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	84.00	8,059.79	8,143.79
11	LITTLE HEARTS DA	0.00	0.00	4,899.31	4,899.31
20	OPERATIONS AND M	0.00	0.00	83,408.49	83,408.49
40	TRANSPORTATION F	0.00	0.00	656.32	656.32
80	TORT FUND	0.00	0.00	102.25	102.25

Check Nbr	Vendor Name	Check Date	Check Amount
63029	ERVIN, NANCY A	10/14/2025	236.00
63030	LOVELACE, JAMES E	10/14/2025	100.00

2 Computer Check(s) For a Total of 336.00

Check Nbr	Vendor Name	Check Date	Check Amount
202501012	ARBITER SPORTS	10/14/2025	5,000.00

1 Wire Transfer Check(s) For a Total of 5,000.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5,000.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	336.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		5,336.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,336.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	5,336.00	5,336.00

Check Nbr	Vendor Name	Check Date	Check Amount
63031	AMAZON BUSINESS	10/20/2025	915.70

1 Computer Check(s) For a Total of 915.70

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	915.70
Total For	1	Manual, Wire Tran, ACH & Computer Checks		915.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	915.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	915.70	915.70

Check Nbr	Vendor Name	Check Date	Check Amount
63032	N KOHL GROCER COMPANY INC	10/20/2025	5,041.00
63033	PRAIRIE FARMS DAIRY INC	10/20/2025	706.05

2 Computer Check(s) For a Total of 5,747.05

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	5,747.05
Total For	2	Manual, Wire Tran, ACH & Computer Checks		5,747.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,747.05

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
11	LITTLE HEARTS DA	0.00	0.00	5,747.05	5,747.05

Check Nbr	Vendor Name	Check Date	Check Amount
63034	ALPHA BAKING INC	10/20/2025	3,124.64
63035	AMAZON BUSINESS	10/20/2025	25.87
63036	CREATION GARDENS INC	10/20/2025	85.40
63037	DIAL, REBEKAH J	10/20/2025	28.00
63038	IL STATE BOARD OF EDUCATION	10/20/2025	5,156.00
63039	KIRBY FOODS IGA IN EFFINGHAM	10/20/2025	90.26
63040	LANTER DISTRIBUTING LLC	10/20/2025	397.98
63041	MBR MANAGEMENT CORP	10/20/2025	1,271.90
63042	N KOHL GROCER COMPANY INC	10/20/2025	82,812.46
63043	NORTH STAR DISTRIBUTING	10/20/2025	376.32
63044	PEPSI MIDAMERICA	10/20/2025	5,258.10
63045	PRAIRIE FARMS DAIRY INC	10/20/2025	14,227.90

12 Computer Check(s) For a Total of 112,854.83

Check Nbr	Vendor Name	Check Date	Check Amount
202501007	ECOLAB INC	10/20/2025	919.26
	1 Wire Transfer Check(s) For a Total of		919.26

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	919.26
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	112,854.83
Total For	13	Manual, Wire Tran, ACH & Computer Checks		113,774.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	113,774.09

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	113,774.09	113,774.09

Check Nbr	Vendor Name	Check Date	Check Amount
252600008	ALTHOFF, LACY K	10/20/2025	78.40
252600009	BAKER, KELSEY J	10/20/2025	49.00
252600010	ELSASSER, RYAN P	10/20/2025	36.05
252600011	JOHNSON, ANDREW D	10/20/2025	728.00

4 ACH Check(s) For a Total of 891.45

Check Nbr	Vendor Name	Check Date	Check Amount
63046	ACCURATE TRANSLATION BUREAU, I	10/20/2025	11.88
63047	AMAZON BUSINESS	10/20/2025	9,739.54
63048	APPLE	10/20/2025	1,849.00
63049	ARROW PEST CONTROL INC	10/20/2025	300.00
63050	BAHRNS EQUIPMENT INC	10/20/2025	520.00
63051	BARLOW LOCK AND SECURITY	10/20/2025	360.00
63052	BELL TECHLOGIX	10/20/2025	15,341.00
63053	NILLES, ELVA JUNE	10/20/2025	7,500.00
63054	BIERMAN WELDING INC	10/20/2025	300.00
63055	BLDD ARCHITECTS	10/20/2025	14,200.82
63056	BLICK ART MATERIALS	10/20/2025	1,932.40
63057	BRECHT'S DATABASE SOLUTIONS IN	10/20/2025	75.00
63058	BRICKNER, DAN	10/20/2025	340.00
63059	BROWN, DONALD E	10/20/2025	80.00
63060	BUSCHER, JOSEPH A	10/20/2025	22.00
63061	BUSHUR, AMANDA	10/20/2025	2,475.00
63062	BUSHUE BACKGROUND SCREENING	10/20/2025	2,340.00
63063	BUSHUE HR INC	10/20/2025	1,199.88
63064	CAROLINA BIOLOGICAL SUPPL	10/20/2025	3,959.40
63065	CASH EQUIPMENT LLC	10/20/2025	192.50
63066	CHESNUT FAMILY MUSIC	10/20/2025	14,304.00
63067	COMMUNITY SUPPORT SYSTEMS	10/20/2025	923.01
63068	COMPUTER INFORMATION CONCEPTS	10/20/2025	50,172.00
63069	CURRY, CINDY L	10/20/2025	26.18
63070	DE LAGE LANDEN PUBLIC FINANCE	10/20/2025	5,094.88
63071	DEARBORN LIFE INSURANCE COMPAN	10/20/2025	4,888.09
63072	DEMCO INC	10/20/2025	59.96
63073	DUST AND SON	10/20/2025	282.78
63074	EASTERN IL AREA SPECIAL EDUCAT	10/20/2025	68,969.00
63075	PHI DELTA KAPPA INTERNATIONAL	10/20/2025	18,042.00
63076	EFFINGHAM ASPHALT COMPANY	10/20/2025	15.00
63077	EFFINGHAM EQUITY	10/20/2025	984.64
63078	EFFINGHAM NOON ROTARY	10/20/2025	260.00
63079	EFFINGHAM SIGNS-N-GRAPHICS	10/20/2025	74.00
63080	ENTEC SERVICES INC	10/20/2025	59,751.16
63081	ESKER, KELLEY L	10/20/2025	11.00
63082	ESTRELLITA, INC	10/20/2025	1,189.34
63083	FLACK, JULIE	10/20/2025	58.10
63084	FULK, LILIANA	10/20/2025	1,337.50
63085	GOECKNER BROS	10/20/2025	1,108.57
63086	HALL, TAYLOR M	10/20/2025	53.90
63087	HEART TECHNOLOGIES INC	10/20/2025	885.12
63088	HEINEMANN	10/20/2025	33,992.55
63089	THE HOPE SCHOOL	10/20/2025	11,219.88
63090	IL DEPT OF PUBLIC HEALTH	10/20/2025	25.00
63091	IL DEPT OF PUBLIC HEALTH	10/20/2025	25.00
63092	IL STATE BOARD OF EDUCATION	10/20/2025	1,608.00
63093	INCCRRA	10/20/2025	45.00
63094	INLINE PHYSICAL THERAPY	10/20/2025	800.00
63095	JAMISON, KEVIN E	10/20/2025	14.00

Check Nbr	Vendor Name	Check Date	Check Amount
63096	KAPLAN EARLY LEARNING COMPANY	10/20/2025	48.70
63097	KIRBY FOODS IGA IN EFFINGHAM	10/20/2025	186.88
63098	KIWANIS CLUB OF EFFINGHAM COUN	10/20/2025	170.00
63099	KOESTER, LUKE	10/20/2025	3,249.00
63100	KROUSE PRO SHOP	10/20/2025	415.20
63101	LAMBTON, MICHAEL	10/20/2025	164.50
63102	EI US LLC	10/20/2025	851.20
63103	LOTZ, EMILY S	10/20/2025	49.70
63104	MASON, D TRENT	10/20/2025	119.00
63105	MATBOSS, LLC	10/20/2025	599.00
63106	MCCLELLAND, NANCY M	10/20/2025	11.00
63107	MCDANIELS, BRANDON M	10/20/2025	204.00
63108	MCDEVITT, ERIN E	10/20/2025	64.89
63109	MCSPARRAN, ERIKA R	10/20/2025	31.50
63110	MENARD INC	10/20/2025	2,853.14
63111	MID-WEST TRUCKERS ASSOC INC	10/20/2025	3,220.00
63112	MIDWEST BUS SALES INC	10/20/2025	1,176.93
63113	MCGRATH RENTCORP	10/20/2025	17,010.00
63114	NAPA AUTO OF EFFINGHAM	10/20/2025	229.32
63115	NCS PEARSON	10/20/2025	643.13
63116	OFFICE DEPOT	10/20/2025	12,725.40
63117	ORIENTAL TRADING CO	10/20/2025	356.04
63118	PEPSI MIDAMERICA	10/20/2025	764.20
63119	PERRY PROTECH INC	10/20/2025	39.96
63120	R-ZERO SYSTEMS, INC	10/20/2025	9,998.03
63121	RAINBOW RESOURCE CENTER, INC	10/20/2025	30.00
63122	RAVENSBERG INC	10/20/2025	7,900.20
63123	REGIONAL OFFICE OF ED #45	10/20/2025	500.00
63124	RURAL KING SUPPLY	10/20/2025	393.48
63125	RWCI ACQUISITION, LLC	10/20/2025	1,546.28
63126	S J SMITH CO INC	10/20/2025	52.50
63127	SAVE-A-LOT	10/20/2025	228.40
63128	SCHMIDT, BRETT	10/20/2025	50.00
63129	SCHOOLS IN LLC	10/20/2025	653.66
63130	SCHOTTMAN, ROBERT W	10/20/2025	51.10
63131	SOMODI, ERICK	10/20/2025	360.00
63132	SOUTH CENTRAL FS	10/20/2025	19,748.86
63133	SPRAYING SYSTEMS CO	10/20/2025	3,572.04
63134	SS CHAD EXPRESS LLC	10/20/2025	1,404.94
63135	STEVENS INDUSTRIES INC	10/20/2025	5,618.92
63136	THREE Z PRINTING COMPANY	10/20/2025	273.98
63137	TIM'S QUALITY TIRES	10/20/2025	2,206.00
63138	TOBII DYNAVOX LLC	10/20/2025	198.00
63139	TRIGG, JERRY	10/20/2025	64.00
63140	TROPHIES UNLIMITED	10/20/2025	161.82
63141	TROPHY FITNESS MANAGEMENT, LLC	10/20/2025	4,580.00
63142	TRUCK CENTERS INC - MT VERNON	10/20/2025	978.86
63143	TYLKA, MEGAN M	10/20/2025	106.40
63144	VARSITY SPIRIT FASHION	10/20/2025	1,946.85
63145	WAGNER, SHANON BABETTE	10/20/2025	52.71

Check Nbr	Vendor Name	Check Date	Check Amount
63146	WARNER, ANDREW D	10/20/2025	157.50
63147	WETHERELL, KATHERINE E	10/20/2025	68.60
63148	WINES, RHONDA J	10/20/2025	74.20
63149	WORTMAN PRINTING COMPANY	10/20/2025	153.07

104 Computer Check(s) For a Total of 447,271.17

Check Nbr	Vendor Name	Check Date	Check Amount
202500783	BUTLER SUPPLY INC	10/20/2025	106.24
202500784	CINTAS CORPORATION NO. 2	10/20/2025	3,121.24
202500788	EFFINGHAM BUILDERS SUPPLY	10/20/2025	100.98
202500789	HOME DEPOT USA INC	10/20/2025	2,552.87
202500791	ILMO PRODUCTS COMPANY	10/20/2025	242.79
202500792	LORENZ SUPPLY CO	10/20/2025	6,572.01
202500794	KIRBY RISK CORPORATION	10/20/2025	1,290.12
202500795	SARAH BUSH LINCOLN HEALTH CENT	10/20/2025	690.00
202500798	STAPLES BUSINESS ADVANTAGE	10/20/2025	8,925.17
202500802	DAN'S GLASS INC	10/20/2025	640.00
202500812	SHERWIN WILLIAMS	10/20/2025	78.99
202500851	PARTY WORX	10/20/2025	17.97
202500853	WILSON LANGUAGE TRAINING CORP	10/20/2025	660.00
202500899	PERMA BOUND	10/20/2025	5,362.08
202500902	TouchMath ACQUISITION LLC	10/20/2025	18,437.44
202500903	SECURITY ALARM CORPORATION	10/20/2025	5,127.00
202500929	BSN SPORTS	10/20/2025	5,471.00
202500942	UNITY SCHOOL BUS PARTS	10/20/2025	129.90
202500943	WATTS COPY SYSTEMS INC	10/20/2025	6,048.88
202500965	DESIGNS UNLIMITED INC	10/20/2025	591.99
202500966	LAKESHORE	10/20/2025	1,072.16
202500984	MISSOURI EMPLOYERS MUTUAL INSU	10/20/2025	26,525.93
202500987	NORTHSIDE FORD LINCOLN MERCURY	10/20/2025	259.95
202500989	AMEREN ILLINOIS	10/20/2025	3,925.11
202500990	CONSOLIDATED COMMUNICATIONS OF	10/20/2025	8,325.36
202500995	BSN SPORTS	10/20/2025	1,650.35
202500997	CONSTELLATION NEWENERGY INC	10/20/2025	2,419.17
202501005	EFFINGHAM TIRE & AUTO CENTER I	10/20/2025	28.33
202501006	DISCOVERY EDUCATION	10/20/2025	380.00
202501017	MCGRAW-HILL EDUCATION	10/20/2025	133,332.98
202501024	CNHI, LLC	10/20/2025	595.00

31 Wire Transfer Check(s) For a Total of 244,681.01

	0	Manual	Checks For a Total of	0.00
	31	Wire Transfer	Checks For a Total of	244,681.01
	4	ACH	Checks For a Total of	891.45
	104	Computer	Checks For a Total of	447,271.17
Total For	139	Manual, Wire Tran, ACH & Computer Checks		692,843.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	692,843.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	4,170.37	0.00	407,697.12	411,867.49
11	LITTLE HEARTS DA	158.71	0.00	2,482.75	2,641.46
20	OPERATIONS AND M	63.21	0.00	186,604.52	186,667.73
30	BOND AND INTERES	0.00	0.00	5,094.88	5,094.88
40	TRANSPORTATION F	376.33	0.00	38,323.95	38,700.28
80	TORT FUND	119.47	0.00	34,327.75	34,447.22
90	FIRE PREVENTION	0.00	0.00	13,424.57	13,424.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
AMEREN I000	AMEREN ILLINOIS	2826003316 091925	0000000000	100825	GEN	Electricity 002			H	09/19/2025	10/08/2025	W	$9,271.56
								25-26				202500780	$9,271.56
	20E002 2540 4660 00 000000					EHS Electricity							$9,271.56
						NUMBER OF INVOICES: 1							**$9,271.56**
ARBITER 000	ARBITER SPORTS	101425	0000000000	101425	GEN	Athletics 002/008			H	10/14/2025	10/14/2025	W	$5,000.00
								25-26				202501012	$5,000.00
	10E002 1500 3190 00 000000					EHS Athletics Prof/Tech	NONEM						$3,500.00
	10E008 1500 3190 00 000000					EJHS Athletics Prof/Tech	NONEM						$1,500.00
						NUMBER OF INVOICES: 1							**$5,000.00**
BELL TEC000	BELL TECHLOGIX	BI474705	0162600012	102025	GEN	Microsoft Defender		F	H	09/19/2025	10/20/2025	R	$15,341.00
								25-26				63052	$15,341.00
	10E001 2510 4700 00 000000					Asst Supt Software							$15,341.00
						NUMBER OF INVOICES: 1							**$15,341.00**
BLDD ARC000	BLDD ARCHITECTS	6270 256EX22.200	0000000000	102025	GEN	HLS 10 Yr Survey			H	09/30/2025	10/20/2025	R	$13,424.57
								25-26				63055	$13,424.57
	90E001 2530 3100 00 000000					Dist Prof/Tech Services							$13,424.57
						NUMBER OF INVOICES: 1							**$13,424.57**
CHESNUT 000	CHESNUT FAMILY MUSIC	CFM091825	0000000000	102025	GEN	FY26 Instrument service			H	09/18/2025	10/20/2025	R	$14,304.00
								25-26				63066	$14,304.00
	10E002 1130 4100 03 000000					EHS Music Supplies							$5,808.00
	10E003 1110 4100 03 000000					CS Music Supplies							$1,152.00
	10E008 1120 4100 03 000000					EJHS Music Supplies							$7,344.00
						NUMBER OF INVOICES: 1							**$14,304.00**
COMPUTER007	COMPUTER INFORMATION CONCEPTS INC	PSI41221	0000000000	102025	GEN	Infinite Campus software			H	11/01/2025	10/20/2025	R	$50,172.00
								25-26				63068	$50,172.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION / 1099						ACCT AMOUNT
COMPUTER007	COMPUTER INFORMATION CONCEPTS INC	PSI41221	******CONTINUED******									
	20E001 2540 4700 00 000000					Dist Software						$50,172.00
						NUMBER OF INVOICES: 1						**$50,172.00**
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 100125	0000000000	102025	GEN	Communication		H	10/01/2025	10/20/2025	W	$8,026.94
							25-26			202500990		$8,026.94
	20E001 2540 3400 00 000000					Dist Phone/Postage/Shipping						$8,026.94
						NUMBER OF INVOICES: 1						**$8,026.94**
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 091925	0000000000	100825	GEN	Electricity 002		H	09/19/2025	10/08/2025	W	$18,748.12
							25-26			202500808		$18,748.12
	20E002 2540 4660 00 000000					EHS Electricity						$18,748.12
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 092325	0000000000	100825	GEN	Electricity 008		H	09/23/2025	10/08/2025	W	$9,570.40
							25-26			202500808		$9,570.40
	20E008 2540 4660 00 000000					EJHS Electricity						$9,570.40
CONSTEL 000	CONSTELLATION NEWENERGY INC	6716005117 091625	0000000000	100825	GEN	Electricity 003		H	09/16/2025	10/08/2025	W	$9,014.85
							25-26			202500808		$9,014.85
	20E003 2540 4660 00 000000					CS Electricity						$9,014.85
						NUMBER OF INVOICES: 3						**$37,333.37**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	592420813	0000000000	102025	GEN	Copier lease		H	09/28/2025	10/20/2025	R	$5,094.88
							25-26			63070		$5,094.88
	30E001 5210 6900 00 000000					Lease interest						$854.82
	30E001 5310 6900 00 000000					Lease principal						$4,240.06
						NUMBER OF INVOICES: 1						**$5,094.88**
EASTERN 004	EASTERN IL AREA SPECIAL EDUCATION	1026082	0000000000	102025	GEN	Bond Payment		H	09/16/2025	10/20/2025	R	$68,969.00
							25-26			63074		$68,969.00
	10E001 4120 3100 01 000000					EIASE						$68,969.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$68,969.00**
EDUCATOR000	PHI DELTA KAPPA INTERNATIONAL	25-6622	0012600053	102025	GEN	CTE 002		F	H	09/30/2025	10/20/2025	R	$18,042.00
								25-26				63075	$18,042.00
	10E002 1250 3100 00 322000					EHS CTE Prof/Tech (Even Yr)							$18,042.00
						NUMBER OF INVOICES: 1							**$18,042.00**
ENTEC SE000	ENTEC SERVICES INC	SIN061032	0000000000	102025	GEN	Technical support			H	10/01/2025	10/20/2025	R	$58,701.16
								25-26				63080	$58,701.16
	20E001 2540 3250 00 000000					Lease (Cleaning Solution)							$58,701.16
						NUMBER OF INVOICES: 1							**$58,701.16**
HEINEMAN000	HEINEMANN	956374352	0212600010	102025	GEN	SIP 002		F	H	08/29/2025	10/20/2025	R	$33,192.55
								25-26				63088	$33,192.55
	10E002 1250 4100 00 433101					EHS SIP Supplies (Odd FY)							$33,192.55
						NUMBER OF INVOICES: 1							**$33,192.55**
HINSOSET000	HINSON, SETH N.	082125 McKendree	0000000000	100825	GEN	Teacher vacancy 001			H	08/21/2025	10/08/2025	R	$6,675.00
								25-26				63009	$6,675.00
	10E001 2210 2300 00 399900					Teacher Vacancy Tuition Reimb							$6,675.00
						NUMBER OF INVOICES: 1							**$6,675.00**
HOPE SCH000	THE HOPE SCHOOL	SINV011377	0000000000	102025	GEN	Alternative ed/transport			H	09/30/2025	10/20/2025	R	$11,219.88
								25-26				63089	$11,219.88
	10E001 4120 3100 02 000000					Alternative Education							$10,647.63
	40E011 2550 3310 01 000000					SPED Student Transport							$572.25
						NUMBER OF INVOICES: 1							**$11,219.88**
IL STATE001	IL STATE BOARD OF EDUCATION	03-025-0400-26 1025	0000000000	102025C	GEN	Nat'l School Bkfast & Lunch			H	10/31/2025	10/20/2025	R	$5,156.00
								25-26				63038	$5,156.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT
IL STATE001	IL STATE BOARD OF EDUCATION	03-025-0400-26 1025	******CONTINUED******									
	10E001 2560 4120 00 000000					Dist Cafe Non-Food						$5,156.00
						NUMBER OF INVOICES: 1						**$5,156.00**
MCGRAW-H000	MCGRAW-HILL EDUCATION	136723930001	2012600002	102025	GEN	Text 002	F	H	05/05/2025	10/20/2025	W	$9,567.83
							25-26			202501017		$9,567.83
	10E002 1130 4200 00 000000					EHS Textbooks						$9,567.83
MCGRAW-H000	MCGRAW-HILL EDUCATION	137130542001	2012600002	102025	GEN	Text 002	F	H	07/10/2025	10/20/2025	W	$100,183.38
							25-26			202501017		$100,183.38
	10E002 1130 4200 00 000000					EHS Textbooks						$100,183.38
MCGRAW-H000	MCGRAW-HILL EDUCATION	137402639001	2012600002	102025	GEN	Text 002	F	H	08/13/2025	10/20/2025	W	$14,399.10
							25-26			202501017		$14,399.10
	10E002 1130 4200 00 000000					EHS Textbooks						$14,399.10
MCGRAW-H000	MCGRAW-HILL EDUCATION	138256389001	2012600002	102025	GEN	Text 002	F	H	09/15/2025	10/20/2025	W	$6,447.87
							25-26			202501017		$6,447.87
	10E002 1130 4200 00 000000					EHS Textbooks						$6,447.87
						NUMBER OF INVOICES: 4						**$130,598.18**
MISSOURI002	MISSOURI EMPLOYERS MUTUAL INSURANC	300789728	0000000000	102025	GEN	Workers' comp		H	10/01/2025	10/20/2025	W	$26,525.93
							25-26			202500984		$26,525.93
	80E001 2310 3800 00 000000					Insurance						$26,525.93
						NUMBER OF INVOICES: 1						**$26,525.93**
MOBILE M000	MCGRATH RENTCORP	2767862	0000000000	102025	GEN	Mobile classrooms 006		H	08/29/2025	10/20/2025	R	$8,505.00
							25-26			63113		$8,505.00
	20E006 2540 3250 00 000000					Mobile classroom rental						$8,505.00
MOBILE M000	MCGRATH RENTCORP	2788674	0000000000	102025	GEN	Mobile classrooms 006		H	09/28/2025	10/20/2025	R	$8,505.00
							25-26			63113		$8,505.00

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD ACCOUNT NUMBER(S)	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER QUICK KEY	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION ACCOUNT LEVEL DESCRIPTION	1099	LQ FY	S	INV DATE ADJ AMT	DUE DATE	C CHECK NBR	NET AMOUNT INVOICE AMOUNT ACCT AMOUNT
MOBILE M000	MCGRATH RENTCORP	2788674	******CONTINUED******										
	20E006 2540 3250 00 000000					Mobile classroom rental							$8,505.00
						NUMBER OF INVOICES: 2							**$17,010.00**
OFFICE D000	OFFICE DEPOT	436902735	0022600012	102025	GEN	Desks 002		F	H	09/05/2025	10/20/2025	R	$12,725.40
								25-26				63116	$12,725.40
	10E002 1130 5400 00 000000					EHS Tech Equipment							$12,725.40
						NUMBER OF INVOICES: 1							**$12,725.40**
R-ZERO S000	R-ZERO SYSTEMS, INC	3447	0000000000	102025	GEN	Sanitation machine 006			H	03/21/2025	10/20/2025	R	$9,998.03
								25-26				63120	$9,998.03
	20E006 2540 5200 00 000000					SS Building							$9,998.03
						NUMBER OF INVOICES: 1							**$9,998.03**
RAVENSBE000	RAVENSBERG INC	40154s	0152600000	102025	GEN	Athletics 002		F	H	09/18/2025	10/20/2025	R	$7,900.20
								25-26				63122	$7,900.20
	10E002 1500 4100 00 000000					EHS Athletics Supplies							$7,900.20
						NUMBER OF INVOICES: 1							**$7,900.20**
SECURITY001	SECURITY ALARM CORPORATION	233116	0000000000	102025	GEN	Maint 006			H	08/11/2025	10/20/2025	W	$5,127.00
								25-26				202500903	$5,127.00
	20E006 2540 4110 00 000000					SS Maint Supplies							$5,127.00
						NUMBER OF INVOICES: 1							**$5,127.00**
STAPLES 002	STAPLES BUSINESS ADVANTAGE	6042031513	0012600043	102025	GEN	Copy Paper ALL		F	H	09/06/2025	10/20/2025	W	$7,898.00
								25-26				202500798	$7,898.00
	10E001 2320 4100 00 000000					Supt General Supplies							$7,898.00
						NUMBER OF INVOICES: 1							**$7,898.00**
TOUCHMAT000	TouchMath ACQUISITION LLC	IN004547	0212600009	102025	GEN	SIP 002		F	H	08/28/2025	10/20/2025	W	$18,437.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TOUCHMAT000	TouchMath ACQUISITION LLC	IN004547	******CONTINUED******									
								25-26		202500902		$18,437.44
	10E002 1250 4100 00 433101					EHS SIP Supplies (Odd FY)						$18,437.44

NUMBER OF INVOICES:	**1**	**$18,437.44**
TOTAL NUMBER OF HISTORY INVOICES:	**31**	**$596,144.09**
	17 COMPUTER CHECK INVOICES	$347,925.67
	14 WIRE TRAN CHECK INVOICES	$248,218.42
TOTAL INVOICES:	**31**	**$596,144.09**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1010 0000 00 000000	$596,144.09	$596,144.09

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

************************ End of report ************************