

Effingham Unit 40 Schools
September/October FY27

Financial Report Notes and Recommendations:

Fund Balances:

%15.44 INCREASE OVER LAST YEAR, NET FUND BALANCE: **\$15,551,898.35**

OPERATING FUNDS: **%8.37 INCREASE** OVER LAST YEAR. NET TOTAL: **\$13,927,374.14**

Revenues:

OPERATING FUNDS, Local: **\$376,681**, State: **\$959,989**, Federal: **\$308,955**,

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: **\$5,754.00**

Payment of bills: **\$660,752.29**

Effingham CUSD 40

Month to Date Revenue Overview - Operating Funds*

September 2026



Local Revenue

\$376,681

1.52% of Budget

State Revenue

\$959,989

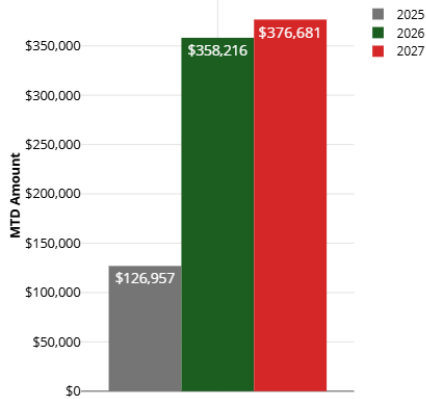
11.23% of Budget

Federal Revenue

\$308,955

8.61% of Budget

Local Revenue



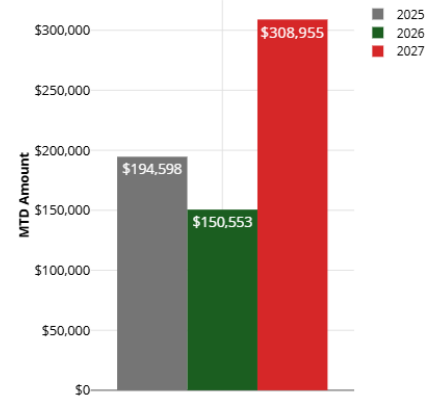
For the Month Ending - SEP

State Revenue



For the Month Ending - SEP

Federal Revenue



For the Month Ending - SEP

	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$1,210	\$0	\$0	\$20,079,736	0.00%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$962,760	0.00%
1500 Earnings on Investments	\$57,769	\$44,838	\$43,067	\$759,000	5.67%
1600 Food Service	\$35,336	\$75,379	\$76,861	\$721,000	10.66%
1900 Other Revenue from Local Sources	\$-117,453	\$67,050	\$99,109	\$1,342,047	7.38%
ALL OTHER LOCAL REVENUE	\$150,095	\$170,949	\$157,643	\$868,000	18.16%
TOTAL LOCAL REVENUE	\$126,957	\$358,216	\$376,681	\$24,732,543	1.52%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$588,330	\$588,522	\$592,250	\$6,476,632	9.14%
3100 Special Education	\$134,955	\$45,032	\$79,562	\$125,000	63.65%
3300 Bilingual Education	\$9,110	\$2,180	\$8,635	\$40,500	21.32%
3500 State Transportation Reimbursement	\$0	\$0	\$227,567	\$800,000	28.45%
ALL OTHER STATE REVENUE	\$338,908	\$44,795	\$51,975	\$1,105,000	4.70%
TOTAL STATE REVENUE	\$1,071,303	\$680,529	\$959,989	\$8,547,132	11.23%
TOTAL FEDERAL REVENUE	\$194,598	\$150,553	\$308,955	\$3,587,900	8.61%
TOTAL REVENUE	\$1,392,858	\$1,189,298	\$1,645,625	\$36,867,575	4.46%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$1,392,858	\$1,189,298	\$1,645,625	\$36,867,575	4.46%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$1,659,623 in September 2026, which is \$465,057 or 38.9% more than the amount received last year for this month. The year over year difference is driven by an increase in 3000 State Sources of \$280,553, an increase in 4000 Federal Sources of \$158,343, and an increase in 1000 Local Sources of \$26,160.

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

Effingham CUSD 40

Month to Date Expense Overview - Operating Funds*

September 2026



Salaries and Benefits

\$2,486,695

10.02% of Budget

Purchased Services

\$102,873

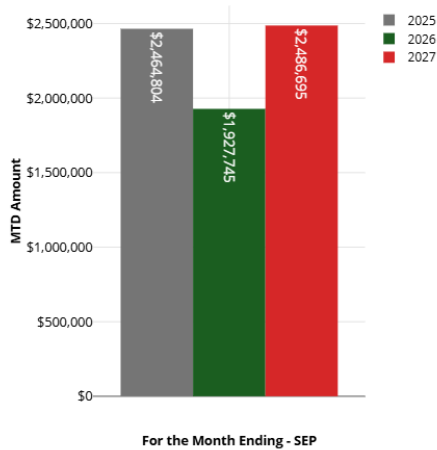
2.74% of Budget

Supplies & Materials

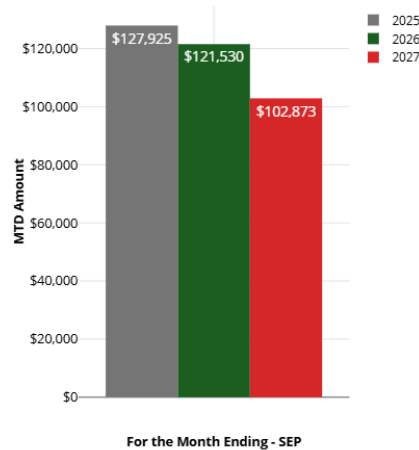
\$437,249

10.95% of Budget

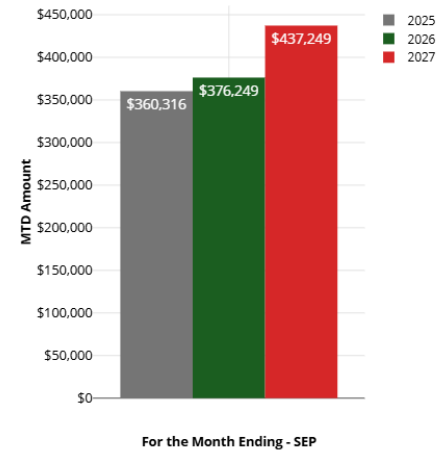
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$1,709,004	\$1,687,306	\$2,137,799	\$20,714,509	10.32%
200 Benefits	\$755,800	\$240,439	\$348,896	\$4,095,889	8.52%
TOTAL SALARIES AND BENEFITS	\$2,464,804	\$1,927,745	\$2,486,695	\$24,810,398	10.02%
OTHER EXPENSES					
300 Purchased Services	\$127,925	\$121,530	\$102,873	\$3,749,717	2.74%
400 Supplies & Materials	\$360,316	\$376,249	\$437,249	\$3,993,181	10.95%
500 Capital Outlay	\$49,520	\$38,743	\$48,642	\$550,300	8.84%
600 Other Objects	\$53,534	\$80,412	\$99,857	\$1,953,799	5.11%
700 Non-Capitalized Equipment	\$0	\$0	\$7,107	\$0	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$591,295	\$616,934	\$695,728	\$10,246,997	6.79%
TOTAL EXPENSES	\$3,056,099	\$2,544,679	\$3,182,423	\$35,057,395	9.08%
OTHER FINANCING USES	\$0	\$0	\$0	\$166,202	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$3,056,099	\$2,544,679	\$3,182,423	\$35,223,597	9.03%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$3,547,958 in September 2026, which is \$677,932 or 23.6% more than the amount spent last year for this month. The year over year difference is driven by an increase in 100 Salaries of \$465,197, an increase in 200 Employee Benefits of \$190,380, and a decrease in 300 Purchased Services of -\$80,064.

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

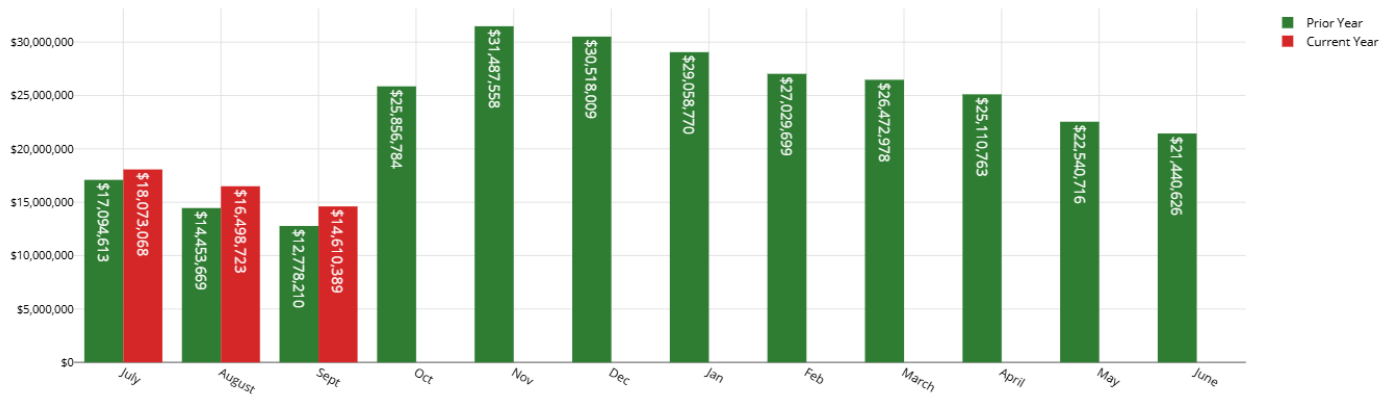
Effingham CUSD 40

Fund Balance Overview

September 2026



Month-End Balances - Operating Funds



	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Operating Funds:						
Educational	\$10,231,356	\$2,945,910	\$7,029,683	\$0	\$0	\$6,147,583
Operations and Maintenance	\$836,531	\$36,173	\$1,200,868	\$0	\$0	-\$328,164
Transportation	\$4,871,717	\$261,368	\$547,555	\$0	\$0	\$4,585,530
Working Cash	\$3,498,107	\$24,318	\$0	\$0	\$0	\$3,522,425
Total Operating Funds	\$19,437,710	\$3,267,769	\$8,778,105	\$0	\$0	\$13,927,374
Non-Operating Funds:						
Debt Service	\$32,098	\$1,536	\$41,027	\$0	\$0	-\$7,393
IMRF	\$593,702	\$62,390	\$341,331	\$0	\$0	\$314,761
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Tort	\$1,409,214	\$11,298	\$1,052,258	\$0	\$0	\$368,254
Fire Prevention and Safety	\$980,967	\$6,918	\$38,983	\$0	\$0	\$948,902
Total Non-Operating Funds	\$3,015,980	\$82,143	\$1,473,600	\$0	\$0	\$1,624,523
Total All Funds	\$22,453,691	\$3,349,913	\$10,251,705	\$0	\$0	\$15,551,899

Balances Insight:

Operating Fund balances at the end of the September 2026 totaled \$14,610,389, which is \$1,832,179 more 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 increased by \$2,079,476 for a grand total of \$15,551,898.

Financial Summary - YTD

September 2026

Effingham CUSD 40

All Funds



REVENUE

\$3.3M

7.6% Budget Collected

Budget: \$43.9M



EXPENSE

\$10.3M

24.8% Budget Spent

Budget: \$41.4M



FUND BALANCE

\$15.6M

Prior Year: \$13.5M



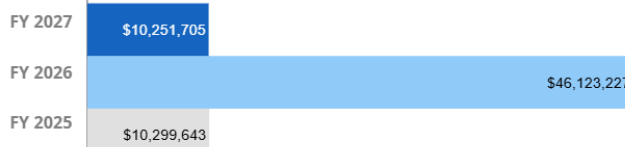
Compared to YTD activity of FY 2026, Revenue increased \$0.3M (+10.8%), Expenses decreased -\$35.9M (-77.8%), and All Funds Balance increased \$2.1M (+15.4%).

YTD PERFORMANCE VS. PRIOR YEAR

Total Revenue



Total Expenses



All Funds Balance



AI Insight

Revenue Drivers

YoY Change (YTD)

- ↑ Federal Sources +\$182K
- ↑ Local Sources +\$85K
- ↑ State Sources +\$60K

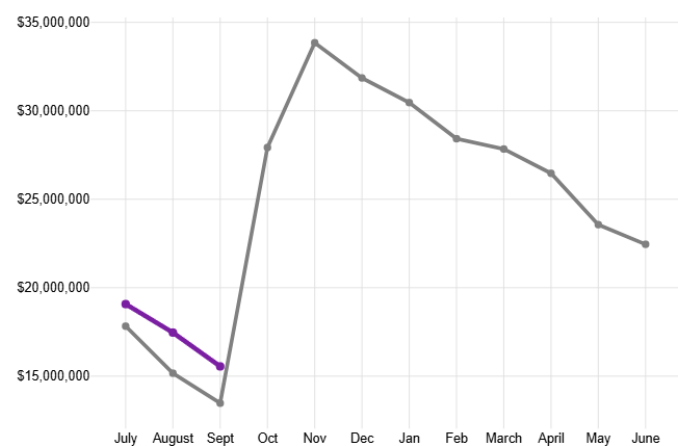
Expense Drivers

YoY Change (YTD)

- ↓ Other Objects -\$36.32M
- ↑ Salaries +\$431K
- ↑ Employee Benefits +\$236K
- ↓ Capital Outlay -\$174K
- ↓ Purchased Services -\$95K

YTD KEY FINANCIAL SUMMARY (In Millions)

	FY 2027 YTD Amount	FY 2026 YTD Amount	\$ Change	% Change
Total Revenue	\$3.3	\$3	\$0.3	10.78%
Total Expenses	\$10.3	\$46.1	-\$35.9	-77.77%
Operating Surplus (Deficit)	-\$6.9	-\$43.1		
Other Sources	\$0	\$36.3		
Other Uses	\$0	\$36.3		
Total Surplus (Deficit)	-\$6.9	-\$43.1		
Fund Balance	\$15.6	\$13.5	\$2.1	15.44%
Fund Balance % of Budgeted Exp	37.6%	17.3%		

FUND BALANCE
YTD PERFORMANCE VS. PRIOR YEAR

All Funds Balance Overview - YTD

September 2026

Effingham CUSD 40

All Funds



FUND BALANCE

\$15.6M

Prior Year: \$13.5M

FUND BALANCE
TO BUDGETED EXP**37.6%**

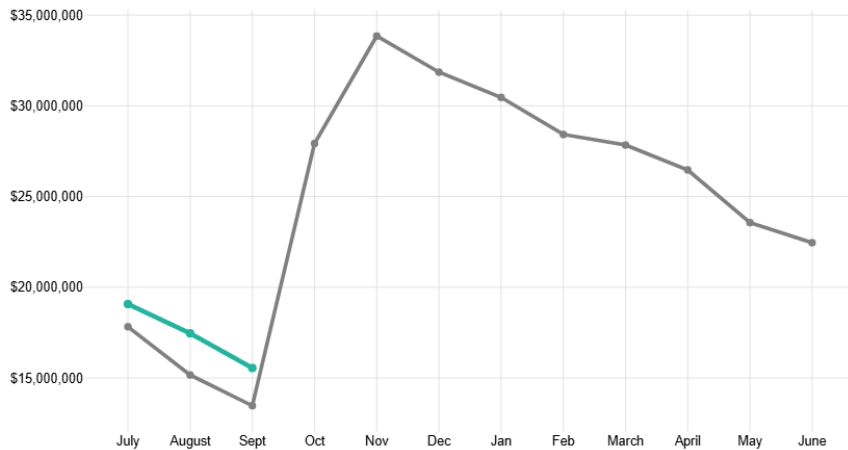
Prior Year: 17.3%

DAYS OF FUND
BALANCE ON HAND**135 Days**

Prior Year: 62 Days

FUND BALANCE
YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



AI Insight

Fund Balances

YoY Change (YTD)

↑ Total Operating Fund Balance	+\$2.08M (+15.4%)
↑ Transportation	+\$777K (+20.4%)
↑ Tort	+\$755K (-195.3%)
↑ Working Cash	+\$506K (+16.8%)
↑ Fire Prevention & Safety	+\$267K (+39.1%)
↓ Operations & Maintenance	-\$97K (+42.2%)
↓ Educational	-\$89K (-1.4%)
↓ Debt Services	-\$19K (-161.4%)
↓ Municipal Retirement/Social	-\$19K (-5.7%)

Operating Funds:

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Educational	\$10,231,356	\$2,945,910	\$7,029,683	\$0	\$0	\$6,147,583
Operations and Maintenance	\$836,531	\$36,173	\$1,200,868	\$0	\$0	-\$328,164
Transportation	\$4,871,717	\$261,368	\$547,555	\$0	\$0	\$4,585,530
IMRF	\$593,702	\$62,390	\$341,331	\$0	\$0	\$314,761
Working Cash	\$3,498,107	\$24,318	\$0	\$0	\$0	\$3,522,425
Tort	\$1,409,214	\$11,298	\$1,052,258	\$0	\$0	\$368,254

Total Operating Funds

\$21,440,626	\$3,341,458	\$10,171,695	\$0	\$0	\$14,610,389
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Non-Operating Funds:

Debt Service	\$32,098	\$1,536	\$41,027	\$0	\$0	-\$7,393
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$980,967	\$6,918	\$38,983	\$0	\$0	\$948,902

Total Non-Operating Funds

\$1,013,065	\$8,455	\$80,010	\$0	\$0	\$941,510
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Total All Funds

\$22,453,691	\$3,349,913	\$10,251,705	\$0	\$0	\$15,551,899
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Imprest Account Monthly Income and Expenses			
September 1 thru September 30, 2026			
Beginning balance		\$ 7,690.90	
Income			
Interest (DR10A001-1010 / CR10A001-1050)	\$ 2.47		
Monthly transfer	\$ 4,309.10		
Total Income	\$ 4,311.57		
Revenue balance		\$ 12,002.47	
Expenses			
Athletics			
10E002-1500-3190 Officials EHS			
10E002-1500-3320 Travel EHS			
10E002-1500-4100 Supplies EHS			
10E002-1500-6400 Dues/Fees EHS	\$ 4,001.00		
10E008-1500-3190 Officials EJHS	\$ 130.00		
10E008-1500-3320 Travel EJHS			
10E008-1500-4100 Supplies EJHS			
10E008-1500-6400 Dues/Fees EJHS	\$ 705.00		
Total Athletics	\$ 4,836.00		
Dues			
10E001-1200-6400 Special Ed Dues/Fees			
10E001-2310-6400 Board Dues/Fees			
10E001-2320-6400 Superintendent Dues/Fees			
10E001-2410-6400 Administrative 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	\$ 2.47		
10E001-2900-6900 Interest Transfer (July)			
10E001-2900-6900 Other			
10R001-1999 Void Checks			
Total Other	\$ 2.47		
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			
10E001-1110-4100 District Supplies			
10E003-1110-4100 Central Supplies			
10E006-1110-4100 South Side Supplies			
10E010-1110-4100 ELC Supplies			
10E002-1130-4100-03 EHS Music			
10E008-1120-4100-03 EJHS Music			
10E004-1125-4100 PreK Supplies			
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			
10E002-1130-4200-01 EHS Textbook Refund	\$ 120.00		
11E007-3500-4100 Little Hearts Supplies			
11E007-3500-4200-01 Little Hearts Tuition Refund	\$ 798.00		
10E001-2320-4100 Executive Admn. Supplies			
10E001-2510-4100 Business Svcs Supplies			
10E001-2560-4120 Cafeteria Supplies			
Total Supplies	\$ 918.00		
Operations			
20E012-2540-4110 Maintenance supplies			
20E001-2540-5400 Maintenance equipment			
Total Operations	\$ -		
Tort			
80E001-2130-4100			
Total Tort	\$ -		
Total expenses	\$ 5,756.47		
Income less expenses	\$ 6,246.00		
Amount to be reimbursed to Imprest account from General account		\$ 5,754.00	

Midland States Bank - Imprest Account

9/30/2026

Check Date	Check No.	Account #:	To:	For:	Amount
9/3/2026	14254	10E002-1500-6400	Champaign Central HS	Entry fee EHS Volleyball	\$200.00
9/3/2026	14255	10E002-1500-6400	Taylorville High School	Entry fee EHS Cross Country	\$150.00
9/3/2026	14256	10E002-1500-6400	Charleston High School	Entry fee Apollo Conference dues	\$1,500.00
9/10/2026	14257	10E002-1500-6400	Champaign Centennial HS	Entry fee EHS Boys Golf	\$250.00
9/10/2026	14258	10E002-1500-6400	St Anthony Booster Club	Entry fee EHS Boys Golf	\$60.00
9/14/2026	14259	10E002-1500-6400	Peoria High School	Entry fee EHS Cross Country	\$275.00
9/14/2026	14260	10E002-1500-6400	Mt Zion High School	Entry fee EHS Boys Golf	\$260.00
9/14/2026	14261	10E002-1130-4200-01	Kavita Thacker Shah	Refund Driver's Ed fee-Anjali	\$120.00
9/14/2026	14262	10E008-1500-6400	Coolidge Junior High School	Entry fee EJHS Cross Country	\$200.00
9/14/2026	14263	10E008-1500-6400	CJHS Cross Country	Entry fee EJHS Cross Country	\$100.00
9/14/2026	14264	10E008-1500-6400	PJHS	Entry fee EJHS Cross Country	\$300.00
9/14/2026	14265	10E008-1500-6400	Franklin Park Middle School	Entry fee EJHS Cross Country	\$110.00
9/17/2026	14266	10E008-1500-3190	Mattoon Middle School	EJHS Baseball IESA official fee	\$65.00
9/17/2026	14267	10E002-1500-6400	Terre Haute South Vigo High School	Entry fee EHS Volleyball	\$100.00
9/17/2026	14268	10E001-2560-4120	Michelle Beck	Refund EHS lunch balance-Landon	\$33.35
9/18/2026	14269	10E008-1500-3190	Mt Zion High School	Boys IESA Baseball Official	\$65.00
9/21/2026	14270	10E002-1500-6400	Eagle Creek Golf Course	Entry fee EHS Boys Golf	\$160.00
9/21/2026	14271	10E002-1500-6400	Teutopolis High School	Entry fee EHS Tennis	\$50.00
9/21/2026	14272	10E002-1500-6400	Charleston High School	Entry fee EHS Boys Golf	\$275.00
9/21/2026	14273	10E002-1500-6400	Mt Zion High School	Entry fee EHS Boys Golf	\$240.00
9/21/2026	14274	10E002-1500-6400	Mattoon High School Athletics	Entry fee EHS Girls Golf	\$175.00
9/21/2026	14275	11E007-3500-4200-01	Paula Fulk-Murillo	Refund Little Hearts tuition-Eleyna	\$798.00
9/25/2026	14276	10E002-1500-6400	Robinson High School	Entry fee EHS Cross Country	\$100.00
9/25/2026	14277	10E002-1500-6400	Paris High School	Entry fee EHS Boys Golf	\$216.00
9/25/2026	14278	10E002-1500-6400	Quail Creek Golf Course	Entry fee EHS Girls Golf	\$150.00
9/29/2026	14279	10E002-1500-6400	Teutopolis High School	Entry fee EHS Volleyball	\$200.00
9/29/2026	14280	10E008-1500-6400	Nuttall Middle School	Entry fee EJHS Cross Country	\$105.00
9/30/2026	14198	10E002-1500-6400	Taylorville High School	VOID	(\$210.00)
9/30/2026	14241	10E001-2560-4120	Michelle Beck	VOID	(\$33.35)
9/30/2026	14265	10E008-1500-6400	Franklin Park Middle School	VOID	(\$110.00)
9/30/2026	14278	10E002-1500-6400	Quail Creek Golf Course	VOID	(\$150.00)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	\$2.47
				(Interest Eamed)	(\$2.47)
					\$5,754.00

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**Bill Listing by Fund****10/19/2026**

		Board
FUND #	FUND	Total Expense
10	<i>Education</i>	\$ 320,848.30
11	<i>Little Hearts Daycare</i>	\$ 13,889.59
20	<i>Operations, Building & Maintenance</i>	\$ 186,445.78
30	<i>Bonds & Interest</i>	\$ 13,908.28
40	<i>Transportation</i>	\$ 84,547.00
50	<i>Municipal Retirement/Social Security</i>	
60	<i>Site and Construction</i>	
70	<i>Working Cash</i>	
80	<i>Tort</i>	\$ 31,968.12
90	<i>Capital Improvements</i>	\$ 9,145.22
	TOTAL CHECKS	\$ 660,752.29

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	
AMEREN I000	AMEREN ILLINOIS	2826003316 092126	0000000000	100726	GEN	Electricity 002	H	09/21/2026	10/07/2026	W	\$8,976.58
							26-27		202600724		\$8,976.58
	20E002 2540 4660 00 000000			EHS Electricity							\$8,976.58
AMEREN I000	AMEREN ILLINOIS	4826007917 092226	0000000000	100726	GEN	Electricity 008	H	09/22/2026	10/07/2026	W	\$5,694.59
							26-27		202600724		\$5,694.59
	20E008 2540 4660 00 000000			EJHS Electricity							\$5,694.59
						NUMBER OF INVOICES: 2					\$14,671.17
BELL TEC000	BELL TECHLOGIX	BI479898	0162700002	101926	GEN	Microsoft yearly renewal	F H	10/09/2026	10/19/2026	R	\$18,559.25
							26-27		64568		\$18,559.25
	10E001 2510 4700 00 000000			Asst Supt Software							\$18,559.25
						NUMBER OF INVOICES: 1					\$18,559.25
BSN SPOR000	BSN SPORTS	935388156	0152700000	101926	GEN	Athletics 002	F H	09/09/2026	10/19/2026	W	\$6,907.47
							26-27		202600730		\$6,907.47
	10E002 1500 4100 00 000000			EHS Athletics Supplies							\$6,907.47
						NUMBER OF INVOICES: 1					\$6,907.47
CDWG 000	CDWG	ZR01345706	0162700000	101926	GEN	Google Workspace	F H	06/12/2026	10/19/2026	R	\$8,230.80
							26-27		64574		\$8,230.80
	10E001 2510 4700 00 000000			Asst Supt Software							\$8,230.80
						NUMBER OF INVOICES: 1					\$8,230.80
CHADDOCK000	CHADDOCK ATTACHMENT AND TRAUMA SER	CATSIN-004557	0000000000	101926	GEN	Alternative ed	H	09/22/2026	10/19/2026	W	\$5,033.70
							26-27		202600856		\$5,033.70
	10E001 4120 3100 02 000000			Alternative Education							\$5,033.70
CHADDOCK000	CHADDOCK ATTACHMENT AND TRAUMA SER	CATSIN-004581	0000000000	101926	GEN	Alternative ed	H	09/30/2026	10/19/2026	W	\$7,550.55
							26-27		202600856		\$7,550.55
	10E001 4120 3100 02 000000			Alternative Education							\$7,550.55

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
NUMBER OF INVOICES: 2											\$12,584.25
CHESNUT 000	CHESNUT FAMILY MUSIC	CFM082526	0000000000	101926	GEN	FY27 Instrument service	H	08/25/2026	10/19/2026	R	\$13,968.00
							26-27		64575		\$13,968.00
	10E002 1130 4100 03 000000					EHS Music Supplies					\$5,412.00
	10E003 1110 4100 03 000000					CS Music Supplies					\$1,092.00
	10E008 1120 4100 03 000000					EJHS Music Supplies					\$7,464.00
NUMBER OF INVOICES: 1											\$13,968.00
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 100126	0000000000	100726	GEN	Communication	H	10/01/2026	10/07/2026	W	\$8,678.66
							26-27		202600901		\$8,678.66
	20E001 2540 3400 00 000000					Dist Phone/Postage/Shipping					\$8,678.66
NUMBER OF INVOICES: 1											\$8,678.66
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 092126	0000000000	100726	GEN	Electricity 002	H	09/21/2026	10/07/2026	W	\$23,380.76
							26-27		202600748		\$23,380.76
	20E002 2540 4660 00 000000					EHS Electricity					\$23,380.76
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 092226	0000000000	100726	GEN	Electricity 008	H	09/22/2026	10/07/2026	W	\$15,326.16
							26-27		202600748		\$15,326.16
	20E008 2540 4660 00 000000					EJHS Electricity					\$15,326.16
CONSTEL 000	CONSTELLATION NEWENERGY INC	6716005117 091626	0000000000	100726	GEN	Electricity 003	H	09/16/2026	10/07/2026	W	\$8,800.26
							26-27		202600748		\$8,800.26
	20E003 2540 4660 00 000000					CS Electricity					\$8,800.26
NUMBER OF INVOICES: 3											\$47,507.18
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	598808938	0000000000	101926	GEN	Copier lease	H	09/27/2026	10/19/2026	R	\$5,094.88
							26-27		64578		\$5,094.88
	30E001 5210 6900 00 000000					Lease interest					\$570.88
	30E001 5310 6900 00 000000					Lease principal					\$4,524.00

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
NUMBER OF INVOICES: 1												\$5,094.88
EASTERN 004	EASTERN IL AREA SPECIAL EDUCATION	1027058	0000000000	101926	GEN	Bond Payment	H	09/25/2026	10/19/2026	R		\$68,969.00
							26-27			64583		\$68,969.00
	10E001 4120 3100 01 000000			EIASE								\$68,969.00
NUMBER OF INVOICES: 1												\$68,969.00
ENTEC SE000	ENTEC SERVICES INC	SIN066251	0000000000	101926	GEN	Technical support	H	10/01/2026	10/19/2026	R		\$32,125.00
							26-27			64586		\$32,125.00
	20E001 2540 3250 00 000000			Lease (Cleaning Solution)								\$32,125.00
NUMBER OF INVOICES: 1												\$32,125.00
HODGES, 000	HODGES, LOIZZII, EISENHAMMER, RODIC	200178	0000000000	101926	GEN	Legal	H	08/31/2026	10/19/2026	R		\$16,524.13
							26-27			64593		\$16,524.13
	80E001 2310 3180 00 000000			Legal		NONEM						\$16,524.13
NUMBER OF INVOICES: 1												\$16,524.13
IL STATE001	IL STATE BOARD OF EDUCATION	2026-3220-CTEI	0000000000	101926	GEN	2026-3220-CTEI Refund	H	10/05/2026	10/19/2026	R		\$6,228.00
							26-27			64598		\$6,228.00
	10E001 2900 6900 00 000000			Dist Other Expense/TBR								\$6,228.00
NUMBER OF INVOICES: 1												\$6,228.00
MIDLAND 008	MIDLAND STATES BANK BUS LEASE	100126 2025 Buses	0000000000	101926	GEN	Lease 2025 buses	H	10/01/2026	10/19/2026	W		\$26,029.70
							26-27			202600956		\$26,029.70
	40E001 5200 6200 00 000000			Trans Interest								\$4,436.96
	40E001 5300 6100 00 000000			Trans Principal								\$21,592.74
NUMBER OF INVOICES: 1												\$26,029.70
MOBILE M000	MCGRATH RENTCORP	2966846	0000000000	101926	GEN	Mobile classrooms 006	H	09/23/2026	10/19/2026	R		\$8,505.00
							26-27			64611		\$8,505.00

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						ACCT AMOUNT
MOBILE M000	MCGRATH RENTCORP	2966846				*****CONTINUED*****						
	30E001 5210 6900 00 000000					Lease interest						\$711.14
	30E001 5310 6900 00 000000					Lease principal						\$7,793.86
						NUMBER OF INVOICES: 1						\$8,505.00
REG OFFI000	REG OFFICE OF EDUCATION #3	7770		0000000000	101926	GEN FY27 Attendance Officer	H	09/17/2026	10/19/2026	R		\$7,710.67
							26-27			64621		\$7,710.67
	80E001 2310 3900 00 000000					TORT Loss Prevention						\$7,710.67
						NUMBER OF INVOICES: 1						\$7,710.67
SOUTH CE000	SOUTH CENTRAL FS	463586		0000000000	101926	GEN Fuel	H	09/15/2026	10/19/2026	R		\$8,720.03
							26-27			64632		\$8,720.03
	40E011 2550 4640 00 000000					Diesel Fuel						\$8,720.03
SOUTH CE000	SOUTH CENTRAL FS	463683		0000000000	101926	GEN Fuel	H	09/22/2026	10/19/2026	R		\$11,588.97
							26-27			64632		\$11,588.97
	40E011 2550 4640 00 000000					Diesel Fuel						\$11,588.97
SOUTH CE000	SOUTH CENTRAL FS	463811		0000000000	101926	GEN Fuel	H	09/30/2026	10/19/2026	R		\$7,320.02
							26-27			64632		\$7,320.02
	40E011 2550 4640 00 000000					Diesel Fuel						\$7,320.02
SOUTH CE000	SOUTH CENTRAL FS	463920		0000000000	101926	GEN Fuel	H	10/07/2026	10/19/2026	R		\$7,459.67
							26-27			64632		\$7,459.67
	40E011 2550 4640 00 000000					Diesel Fuel						\$7,459.67
						NUMBER OF INVOICES: 4						\$35,088.69
TECH ELE000	TECH ELECTRONICS INC	203071		0000000000	101926	GEN HLS 008	H	08/20/2026	10/19/2026	W		\$8,855.27
							26-27			202600761		\$8,855.27
	90E008 2530 5200 00 000000					EJHS Building						\$8,855.27
						NUMBER OF INVOICES: 1						\$8,855.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>

TOTAL NUMBER OF HISTORY INVOICES:	25										\$346,237.12
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14	COMPUTER CHECK INVOICES										\$221,003.42
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11	WIRE TRAN CHECK INVOICES										\$125,233.70
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TOTAL INVOICES:	25										\$346,237.12
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BANK TOTALS:	BANK	BANK ACCOUNT #								INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1010 0000 00 000000								\$346,237.12	\$346,237.12

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 *****