Effingham Unit 40 Schools
October/November FY27

Financial Report Notes and Recommendations:

Fund Balances:

%10.79 INCREASE OVER LAST YEAR, NET FUND BALANCE: **$30,937,620.40**

OPERATING FUNDS**: %8.28 INCREASE** OVER LAST YEAR. NET TOTAL: **$25,116,795.51**

Revenues:

OPERATING FUNDS, **Local: $13,276,757, State: $649,537, Federal: $127,306,**

Other: $0

Expenses:

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

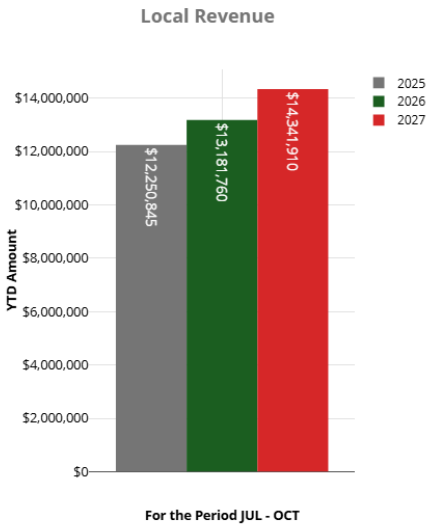
Recommendations:

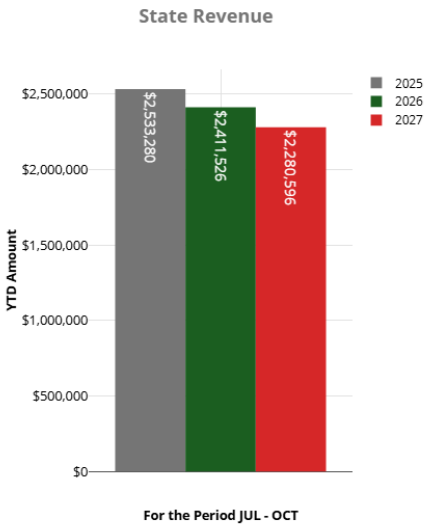
Reimburse imprest account in the amount of: $3,130.88

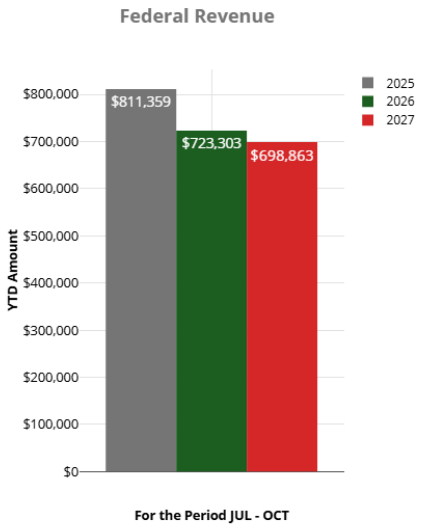
Payment of bills: $1,268,109.92

Effingham CUSD 40
Year to Date Revenue Overview - Operating Funds*
October 2026

Local Revenue	State Revenue	Federal Revenue
$14,341,910	**$2,280,596**	**$698,863**
57.99% of Budget	26.68% of Budget	19.48% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$10,632,032	$11,738,083	$12,714,607	$20,079,736	63.32%
1200 Payments in Lieu of Taxes	$330,797	$268,860	$425,576	$962,760	44.20%
1500 Earnings on Investments	$229,261	$195,298	$184,499	$759,000	24.31%
1600 Food Service	$106,299	$234,782	$249,561	$721,000	34.61%
1900 Other Revenue from Local Sources	$575,698	$372,679	$372,868	$1,342,047	27.78%
ALL OTHER LOCAL REVENUE	$376,758	$372,058	$394,798	$868,000	45.48%
TOTAL LOCAL REVENUE	$12,250,845	$13,181,760	$14,341,910	$24,732,543	57.99%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$1,764,990	$1,765,566	$1,776,750	$6,476,632	27.43%
3100 Special Education	$161,548	$48,935	$79,562	$125,000	63.65%
3300 Bilingual Education	$9,134	$10,712	$9,961	$40,500	24.60%
3500 State Transportation Reimbursement	$202,815	$203,098	$227,567	$800,000	28.45%
ALL OTHER STATE REVENUE	$394,793	$383,216	$186,756	$1,105,000	16.90%
TOTAL STATE REVENUE	$2,533,280	$2,411,526	$2,280,596	$8,547,132	26.68%
TOTAL FEDERAL REVENUE	$811,359	$723,303	$698,863	$3,587,900	19.48%
TOTAL REVENUE	**$15,595,484**	**$16,316,589**	**$17,321,369**	**$36,867,575**	**46.98%**
OTHER FINANCING SOURCES	$77,624	$0	$0	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$15,673,108**	**$16,316,589**	**$17,321,369**	**$36,867,575**	**46.98%**

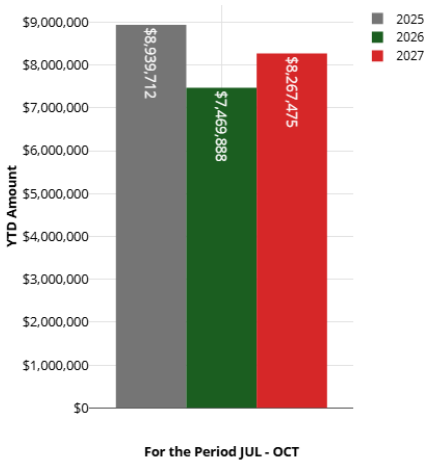
Revenue Insight:

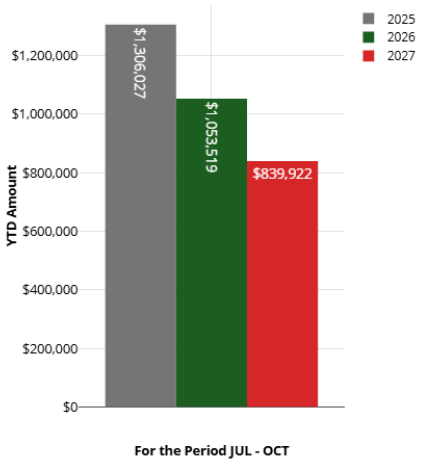
Operating Funds (excluding transfers) YTD revenues totaled $20,640,821 through October 2026, which is $1,245,598 or 6.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of $1,403,915, a decrease in 3000 State Sources of -$132,542, and a decrease in 4000 Federal Sources of -$25,775.

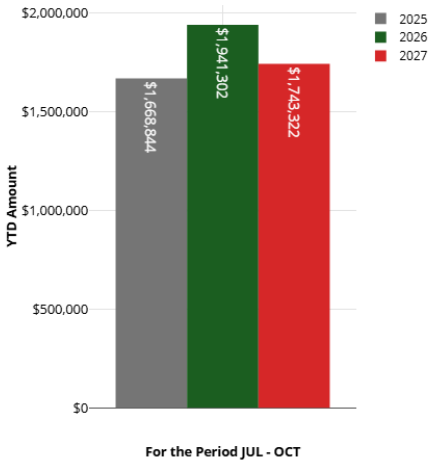
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

Effingham CUSD 40
Year To Date Expense Overview - Operating Funds*
October 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$8,267,475	**$839,922**	**$1,743,322**
33.32% of Budget	22.40% of Budget	43.66% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$6,591,019	$6,821,791	$7,353,880	$20,714,509	35.50%
200 Benefits	$2,348,692	$648,097	$913,594	$4,095,889	22.31%
TOTAL SALARIES AND BENEFITS	$8,939,711	$7,469,888	$8,267,474	$24,810,398	33.32%
OTHER EXPENSES					
300 Purchased Services	$1,306,027	$1,053,519	$839,922	$3,749,717	22.40%
400 Supplies & Materials	$1,668,844	$1,941,302	$1,743,322	$3,993,181	43.66%
500 Capital Outlay	$351,425	$243,359	$131,367	$550,300	23.87%
600 Other Objects	$465,845	$486,374	$629,815	$1,953,799	32.24%
700 Non-Capitalized Equipment	$0	$0	$30,098	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$3,792,141	$3,724,554	$3,374,524	$10,246,997	32.93%
TOTAL EXPENSES	**$12,731,852**	**$11,194,442**	**$11,641,998**	**$35,057,395**	**33.21%**
OTHER FINANCING USES	$138,763	$185,199	$0	$166,202	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$12,870,615**	**$11,379,641**	**$11,641,998**	**$35,223,597**	**33.05%**

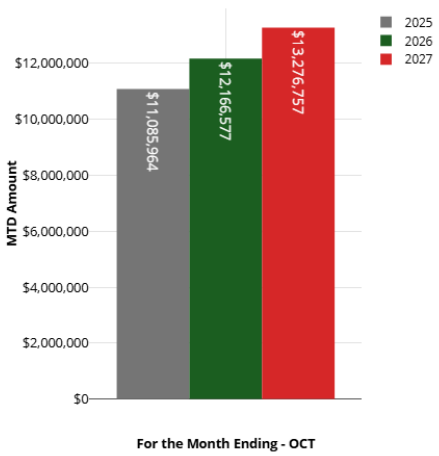
Expense Insights:

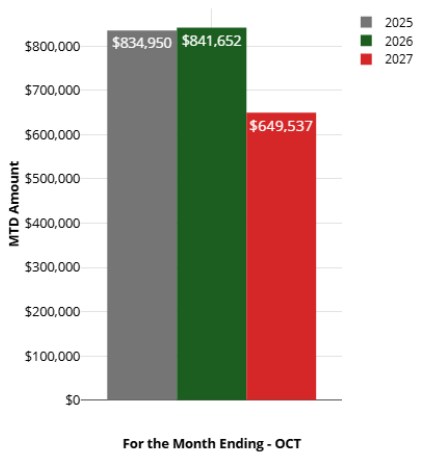
Operating Funds (excluding transfers) YTD expenses totaled $13,327,813 through October 2026, which is $663,374 or 5.0% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of $580,262, an increase in 200 Employee Benefits of $346,871, and a decrease in 400 Supplies & Materials of -$194,396.

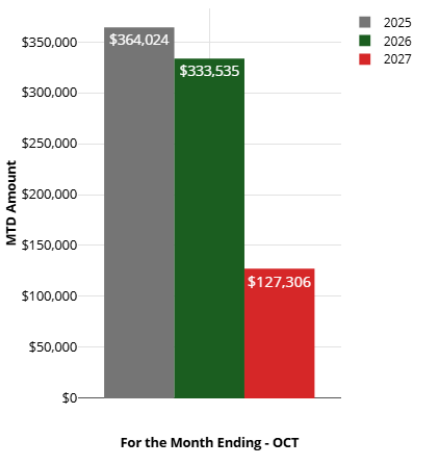
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

Effingham CUSD 40
Month to Date Revenue Overview - Operating Funds*
October 2026

Local Revenue	State Revenue	Federal Revenue
$13,276,757	**$649,537**	**$127,306**
53.68% of Budget	7.60% of Budget	3.55% of Budget







	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	$10,630,822	$11,738,083	$12,714,607	$20,079,736	63.32%
1200 Payments in Lieu of Taxes	$103,367	$113,581	$230,429	$962,760	23.93%
1500 Earnings on Investments	$51,739	$36,919	$36,737	$759,000	4.84%
1600 Food Service	$37,178	$77,200	$84,887	$721,000	11.77%
1900 Other Revenue from Local Sources	$143,841	$122,051	$99,828	$1,342,047	7.44%
ALL OTHER LOCAL REVENUE	$119,019	$78,743	$110,269	$868,000	12.70%
TOTAL LOCAL REVENUE	$11,085,964	$12,166,577	$13,276,757	$24,732,543	53.68%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$588,330	$588,522	$592,250	$6,476,632	9.14%
3100 Special Education	$26,593	$3,903	$0	$125,000	0.00%
3300 Bilingual Education	$0	$8,507	$1,327	$40,500	3.28%
3500 State Transportation Reimbursement	$202,815	$203,098	$0	$800,000	0.00%
ALL OTHER STATE REVENUE	$17,212	$37,622	$55,961	$1,105,000	5.06%
TOTAL STATE REVENUE	$834,950	$841,652	$649,537	$8,547,132	7.60%
TOTAL FEDERAL REVENUE	$364,024	$333,535	$127,306	$3,587,900	3.55%
TOTAL REVENUE	**$12,284,938**	**$13,341,764**	**$14,053,600**	**$36,867,575**	**38.12%**
OTHER FINANCING SOURCES	$50,945	$0	$0	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$12,335,883**	**$13,341,764**	**$14,053,600**	**$36,867,575**	**38.12%**

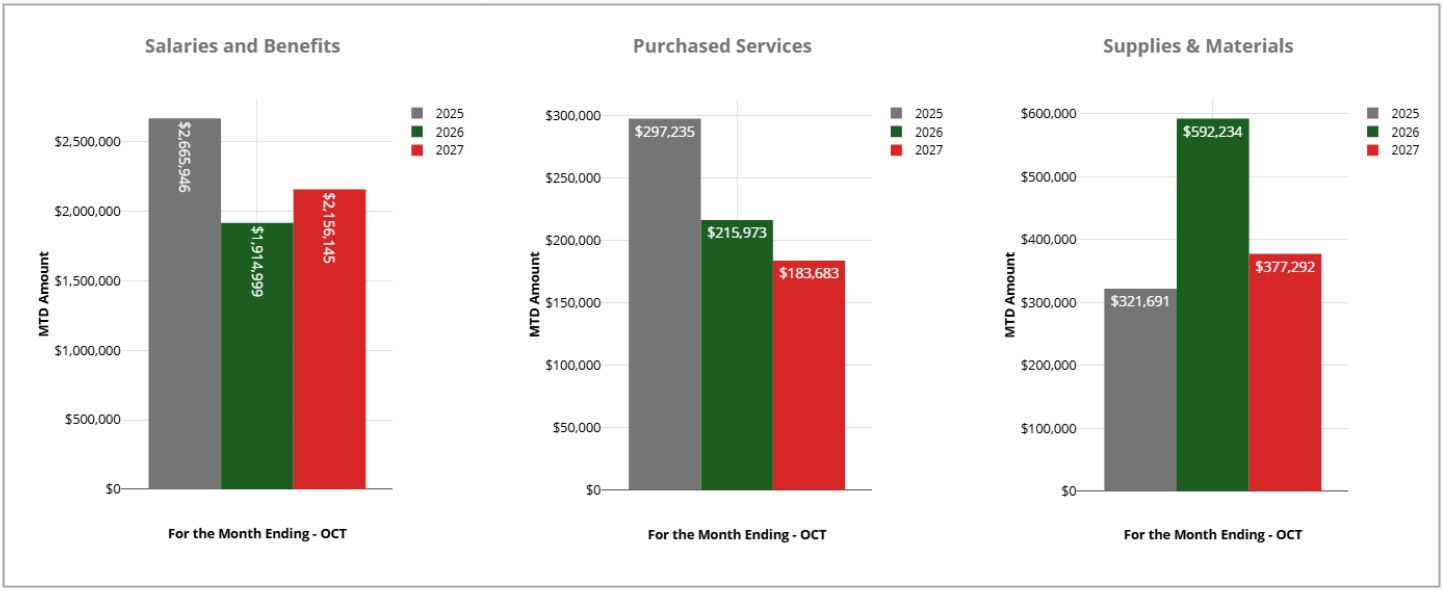
Revenue Insight:

Operating Funds (excluding transfers) revenues totaled $17,299,363 in October 2026, which is $922,391 or 5.6% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of $1,322,208, a decrease in 4000 Federal Sources of -$207,486, and a decrease in 3000 State Sources of -$192,331.

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

Effingham CUSD 40
Month to Date Expense Overview - Operating Funds*
October 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$2,156,145	**$183,683**	**$377,292**
8.69% of Budget	4.90% of Budget	9.45% of Budget



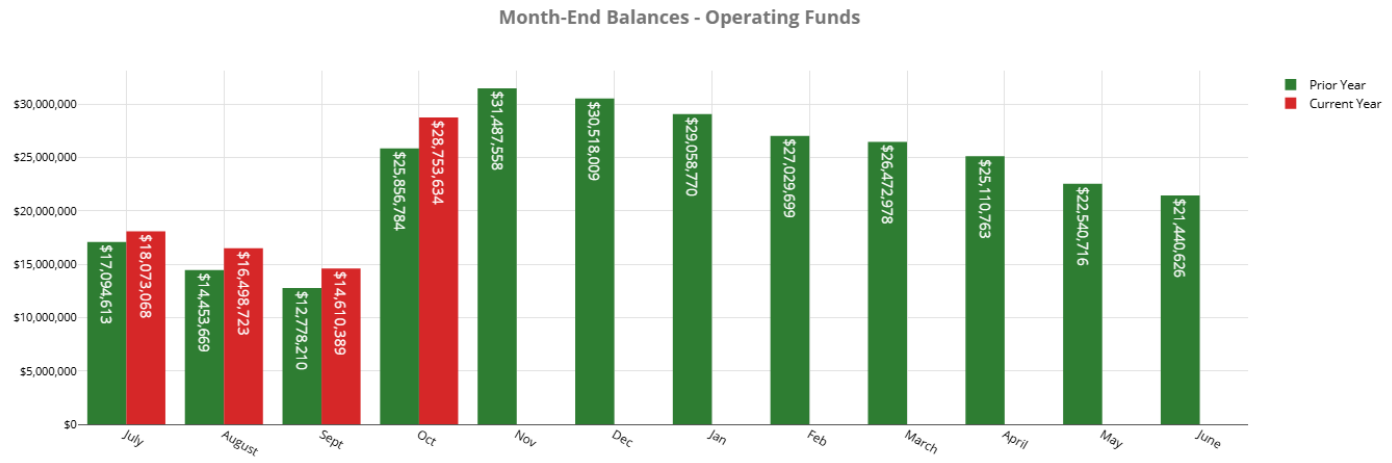
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$1,727,892	$1,671,142	$1,806,893	$20,714,509	8.72%
200 Benefits	$938,053	$243,857	$349,251	$4,095,889	8.53%
TOTAL SALARIES AND BENEFITS	$2,665,945	$1,914,999	$2,156,144	$24,810,398	8.69%
OTHER EXPENSES					
300 Purchased Services	$297,235	$215,973	$183,683	$3,749,717	4.90%
400 Supplies & Materials	$321,691	$592,234	$377,292	$3,993,181	9.45%
500 Capital Outlay	$70,018	$48,659	$4,007	$550,300	0.73%
600 Other Objects	$123,404	$87,196	$137,985	$1,953,799	7.06%
700 Non-Capitalized Equipment	$0	$0	$4,781	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$812,348	$944,062	$707,748	$10,246,997	6.91%
TOTAL EXPENSES	**$3,478,293**	**$2,859,061**	**$2,863,892**	**$35,057,395**	**8.17%**
OTHER FINANCING USES	$112,084	$163,199	$0	$166,202	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$3,590,377**	**$3,022,260**	**$2,863,892**	**$35,223,597**	**8.13%**

Expense Insights:

Operating Funds (excluding transfers) expenses totaled $3,156,118 in October 2026, which is $20,920 or 0.7% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 400 Supplies & Materials of -$213,654, an increase in 100 Salaries of $149,310, and an increase in 200 Employee Benefits of $110,489.

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

Effingham CUSD 40
Fund Balance Overview
October 2026



	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Oct 2026
Operating Funds:						
Educational	$10,231,356	$13,288,397	$9,375,554	$0	$0	$14,144,199
Operations and Maintenance	$836,531	$2,546,788	$1,523,415	$0	$0	$1,859,904
Transportation	$4,871,717	$1,218,604	$743,029	$0	$0	$5,347,292
Working Cash	$3,498,107	$267,582	$0	$0	$0	$3,765,689
Total Operating Funds	**$19,437,710**	**$17,321,370**	**$11,641,998**	**$0**	**$0**	**$25,117,082**
Non-Operating Funds:						
Debt Service	$32,098	$1,031,161	$54,935	$0	$0	$1,008,324
IMRF	$593,702	$929,938	$441,307	$0	$0	$1,082,333
Capital Projects	$0	$0	$0	$0	$0	$0
Tort	$1,409,214	$2,389,513	$1,244,508	$0	$0	$2,554,219
Fire Prevention and Safety	$980,967	$245,882	$50,900	$0	$0	$1,175,949
Total Non-Operating Funds	**$3,015,980**	**$4,596,495**	**$1,791,650**	**$0**	**$0**	**$5,820,825**
Total All Funds	**$22,453,691**	**$21,917,864**	**$13,433,648**	**$0**	**$0**	**$30,937,907**

Balances Insight:

Operating Fund balances at the end of the October 2026 totaled $28,753,634, which is $2,896,850 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 $3,013,061 for a grand total of $30,937,907.

Imprest Account Monthy Income and Expenses

October 1 thru October 31, 2026

Beginning balance		**$ 6,246.00**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.58**			
Monthly transfer	$ 5,754.00			
Total Income		$ 5,756.58		
Revenue balance		**$ 12,002.58**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS				
10E002-1500-4100 Supplies EHS	$ 150.00			
10E002-1500-6400 Dues/Fees EHS	$ 1,482.00			
10E008-1500-3190 Officials EJHS				
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS	$ 100.00			
Total Athletics		*$ 1,732.00*		
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	$ 2.47			
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)	$ 475.00			
10E006-2210-3100-199900 (SS Staff Development)	$ 415.00			
10E001-2320-3100 Executive Admin Purchased Service				
10E001-2320-3320 Executive Admn. Travel				
10E001-2320-3400 Communication				
Total Purchased Service		*$ 890.00*		
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	$ 250.00			
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	$ (119.25)			
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	$ 79.24			
Total Supplies		*$ 209.99*		
Operations				
20E001-2540-3100 Prof/Tech Services	$ 299.00			
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ 299.00*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 3,133.46**		
Income less expenses		**$ 8,869.12**		
Amount to be reimbursed to Imprest account from General account				***$ 3,130.88***

Midland States Bank - Imprest Account

10/31/2026

Check Date	Check No.	Account #:	To:	For:	Amount
10/1/2026	14281	10E002-1500-6400	Centralia High School	Entry fee EHS Cross Country	$200.00
10/1/2026	14282	10E008-1500-6400	Charleston High School	Entry fee EJHS Cross Country	$100.00
10/1/2026	14283	10E006-2210-3100-199900	AISLE	Staff dev 006	$415.00
10/1/2026	14284	10E002-1500-6400	Belk Park Golf Course	Entry fee EHS Girls Golf	$100.00
10/1/2026	14285	10E002-1500-6400	Effingham Country Club	Entry fee EHS Boys Golf	$158.00
10/6/2026	14286	10E002-1500-6400	Pana High School	VOID - printer error	
10/6/2026	14287	10E002-1500-6400	Charleston High School	VOID - printer error	
10/6/2026	14288	10E002-1500-6400	Red Tail Run	VOID - printer error	
10/6/2026	14289	10E002-1500-6400	Pana High School	Entry fee EHS Volleyball	$300.00
10/6/2026	14290	10E002-1500-6400	Charleston High School	Entry fee EHS Cross Country	$100.00
10/6/2026	14291	10E002-1500-6400	Red Tail Run	Entry fee EHS IHSA State Girls Golf	$49.00
10/7/2026	14292	20E001-2540-3100	Ill Digital Educators Alliance	Prof dev 001	$299.00
10/7/2026	14293	10E002-2210-3100-199900	AISLE	Staff dev 002	$475.00
10/8/2026	14294	10E002-1500-6400	Pana High School	Entry fee EHS Volleyball	$200.00
10/8/2026	14295	10E002-1500-6400	Edwards County High School	Entry fee EHS Volleyball	$250.00
10/13/2026	14296	10E001-2560-4120	Natalie McNutt	Refund EJHS lunch balance	$67.80
10/13/2026	14297	10E002-1130-4100-03	Oblong Music Boosters	Entry fee Spooktacular Field Show	$250.00
10/13/2026	14298	10E002-1500-6400	Granite City High School	Entry fee EHS Cheer	$125.00
10/13/2026	14299	10E002-1130-4200-01	Melanie Hartman	Refund lost textbook fee-Cora	$71.75
10/21/2026	14300	10E002-1500-6400	ICCA	Membership fee EHS Cheer	$75.00
10/26/2026	14301	10E002-1500-4100	National Wrestling Coaches Assoc	Athletics 002	$150.00
10/26/2026	14218	10E001-2560-4120	Michelle Dorman-Sefton	VOID	($7.00)
10/26/2026	14147	10E002-1130-4200-01	Michelle Dorman-Sefton	VOID	($191.00)
10/26/2026	14253	10E002-1500-6400	ICCA	VOID	($75.00)
6/22/2020	12551	10E001-2560-4120	Carin Blair	Refund William's EHS lunch account balance	$18.44
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.47
				(Interest Earned)	($2.58)
					$3,130.88

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40		
Bill Listing by Fund		
11/9/2026		
		Board
FUND #	FUND	Total Expense
10	*Education*	$ 560,787.12
11	*Little Hearts Daycare*	$ 10,762.42
20	*Operations, Building & Maintenance*	$ 102,193.10
30	*Bonds & Interest*	$ 542,308.28
40	*Transportation*	$ 45,173.96
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 6,675.04
90	*Capital Improvements*	$ 210.00
	TOTAL CHECKS	**$ 1,268,109.92**

Check Nbr	Vendor Name	Check Date	Check Amount
262700032	BROWN, DONALD E	11/02/2026	51.13
262700033	BUSCHER, JOSEPH A	11/02/2026	53.00
262700034	ESKEW, REBECCA M	11/02/2026	15.92
262700035	JAMISON, KEVIN E	11/02/2026	14.00
262700036	JONES, ALICIA	11/02/2026	75.00
262700037	KNIERIM, KIM E	11/02/2026	10.00
262700038	LAVENGOOD, ALLEN G	11/02/2026	35.00
262700039	MAPES, WAYNE L	11/02/2026	13.74
262700040	MARSHALL, VIOLET A	11/02/2026	15.00
262700041	MOELLER, NANCY B	11/02/2026	26.90
262700042	MUELLER, BARBARA A	11/02/2026	44.62
262700043	PATTON, JENNIFER L	11/02/2026	15.16
262700044	RADDATZ, TARA M	11/02/2026	17.24

13 ACH Check(s) For a Total of 386.71

Check Nbr	Vendor Name	Check Date	Check Amount
64669	DIBLASI, BRITTNEY	11/02/2026	1,750.00
64670	TRI-BAR INVESTMENTS	11/02/2026	3,125.00

2 Computer Check(s) For a Total of 4,875.00

Check Nbr	Vendor Name	Check Date	Check Amount
202601012	AMEREN ILLINOIS	11/02/2026	21,139.92
202601021	CONSTELLATION NEWENERGY INC	11/02/2026	37,831.77
202601046	CONSTELLATION NEWENERGY-GAS	11/02/2026	2,499.67
202601225	EFFINGHAM WATER DEP	11/02/2026	5,776.30

4 Wire Transfer Check(s) For a Total of 67,247.66

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	67,247.66
	13	ACH	Checks For a Total of	386.71
	2	Computer	Checks For a Total of	4,875.00
Total For	19	Manual, Wire Tran, ACH & Computer Checks		72,509.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,509.37

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	1,798.32	1,798.32
11	LITTLE HEARTS DA	0.00	0.00	4,518.00	4,518.00
20	OPERATIONS AND M	0.00	0.00	65,854.66	65,854.66
40	TRANSPORTATION F	0.00	0.00	263.39	263.39
80	TORT FUND	0.00	0.00	75.00	75.00

Check Nbr	Vendor Name	Check Date	Check Amount
202601252	PITNEY BOWES INC	11/03/2026	1,000.00
1	Wire Transfer Check(s) For a Total of		1,000.00

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

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	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
64671	AMAZON BUSINESS	11/09/2026	16.18
64672	EFFINGHAM PARK DISTRICT	11/09/2026	11,570.00
64673	EFFINGHAM PARK DISTRICT	11/09/2026	32,760.00
64674	REG OFFICE OF EDUCATION #3	11/09/2026	520.00

4 Computer Check(s) For a Total of 44,866.18

	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
	4	Computer	Checks For a Total of	44,866.18
Total For	4	Manual, Wire Tran, ACH & Computer Checks		44,866.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,866.18

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	44,866.18	44,866.18

Check Nbr	Vendor Name	Check Date	Check Amount
64675	N KOHL GROCER COMPANY INC	11/09/2026	3,425.55
64676	PRAIRIE FARMS DAIRY INC	11/09/2026	622.21
64677	SAVE-A-LOT	11/09/2026	31.12

3 Computer Check(s) For a Total of 4,078.88

	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
	3	Computer	Checks For a Total of	4,078.88
Total For	3	Manual, Wire Tran, ACH & Computer Checks		4,078.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,078.88

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	4,078.88	4,078.88

Check Nbr	Vendor Name	Check Date	Check Amount
64678	ALPHA BAKING INC	11/09/2026	2,535.81
64679	EICHENAUER SERVICES INC	11/09/2026	2,573.31
64680	LANTER DISTRIBUTING LLC	11/09/2026	1,214.17
64681	MBR MANAGEMENT CORP	11/09/2026	1,223.48
64682	N KOHL GROCER COMPANY INC	11/09/2026	42,957.37
64683	PEPSI MIDAMERICA	11/09/2026	3,692.74
64684	PRAIRIE FARMS DAIRY INC	11/09/2026	14,413.20

7 Computer Check(s) For a Total of 68,610.08

	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
	7	Computer	Checks For a Total of	68,610.08
Total For	7	Manual, Wire Tran, ACH & Computer Checks		68,610.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,610.08

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	68,610.08	68,610.08

Check Nbr	Vendor Name	Check Date	Check Amount
262700045	CAMPBELL, LAURA	11/09/2026	25.84
262700046	FLACK, JULIE A	11/09/2026	75.24
262700047	GOLDSTEIN, BRITTANY T	11/09/2026	41.35
262700048	JOHNSON, ANDREW D	11/09/2026	338.96
262700049	O'CONNELL, SHANON BABETTE	11/09/2026	49.40
262700050	WETHERELL, KATHERINE E	11/09/2026	64.60

6 ACH Check(s) For a Total of 595.39

Check Nbr	Vendor Name	Check Date	Check Amount
64685	ACCURATE TRANSLATION BUREAU, I	11/09/2026	28.53
64686	AMAZON BUSINESS	11/09/2026	4,815.09
64687	NILLES, ELVA JUNE	11/09/2026	1,500.00
64688	BIERMAN WELDING INC	11/09/2026	2,289.60
64689	BUSHUE BACKGROUND SCREENING	11/09/2026	2,074.00
64690	BUSHUE HR INC	11/09/2026	1,070.00
64691	CAROLINA BIOLOGICAL SUPPL	11/09/2026	313.15
64692	CONTRACT PAPER GROUP INC	11/09/2026	6,980.00
64693	DABEL INC	11/09/2026	328.00
64694	DE LAGE LANDEN PUBLIC FINANCE	11/09/2026	5,403.28
64695	DST TRANSPORT, INC	11/09/2026	2,350.00
64696	EARLY LEARNING CENTER PTO	11/09/2026	120.00
64697	EASTERN IL EDUC FOR EMPLOYMENT	11/09/2026	61,875.00
64698	EASTERN IL AREA SPECIAL EDUCAT	11/09/2026	323,146.12
64699	EASTERN IL AREA SPECIAL EDUCAT	11/09/2026	13,934.18
64700	EDCLUB, INC	11/09/2026	421.60
64701	EFFINGHAM EQUITY	11/09/2026	510.92
64702	EFFINGHAM PARK DISTRICT	11/09/2026	1,000.00
64703	FOREMOST TRUCK & TRAILER SPEC	11/09/2026	1,418.64
64704	FULK, LILIANA	11/09/2026	1,550.00
64705	GOECKNER BROS	11/09/2026	156.25
64706	HABING, STEPHANIE A	11/09/2026	41.80
64707	HERRMANN, JERRY	11/09/2026	8,550.00
64708	HD SUPPLY INC	11/09/2026	1,492.01
64709	BOARD OF TRUSTEES OF THE U OF	11/09/2026	40.00
64710	INTERSTATE BATTERIES OF SO CEN	11/09/2026	143.95
64711	J W PEPPER & SON INC	11/09/2026	110.00
64712	KIWANIS CLUB OF EFFINGHAM COUN	11/09/2026	170.00
64713	LOVE, WHITNEY	11/09/2026	240.00
64714	MENARD INC	11/09/2026	3,463.27
64715	MEYER TWINS ART	11/09/2026	1,720.00
64716	MIDWEST BUS SALES INC	11/09/2026	1,639.05
64717	MCGRATH RENTCORP	11/09/2026	8,505.00
64718	N KOHL GROCER COMPANY INC	11/09/2026	377.57
64719	NAPA AUTO OF EFFINGHAM	11/09/2026	376.08
64720	OCHS ST SMOKED MEATS	11/09/2026	670.00
64721	OFFICE DEPOT	11/09/2026	53.61
64722	PEPSI MIDAMERICA	11/09/2026	73.90
64723	PERRY PROTECH INC	11/09/2026	45.25
64724	PICKATIME	11/09/2026	1,125.00
64725	REG OFFICE OF EDUCATION #3	11/09/2026	1,050.00
64726	REGIONAL OFFICE OF ED #11	11/09/2026	30.00
64727	ROBISON, JALANA M	11/09/2026	17.86
64728	RUMPKE OF ILLINOIS, INC	11/09/2026	1,585.36
64729	RUSH TRUCK CENTERS OF IL INC	11/09/2026	7,739.61
64730	SAVE-A-LOT	11/09/2026	149.36
64731	SCHOTTMAN, ROBERT W	11/09/2026	83.60
64732	SKYWARD INC	11/09/2026	5,647.00
64733	SOUTH CENTRAL FS	11/09/2026	24,270.73
64734	SPRAYING SYSTEMS CO	11/09/2026	3,572.04

Check Nbr	Vendor Name	Check Date	Check Amount
64735	SS CHAD EXPRESS LLC	11/09/2026	2,340.00
64736	STUARD & ASSOCIATES INC	11/09/2026	210.00
64737	THOELE PLUMBING	11/09/2026	1,800.00
64738	TROPHIES UNLIMITED	11/09/2026	324.00
64739	TROPHY FITNESS MANAGEMENT, LLC	11/09/2026	720.00
64740	TRUCK CENTERS INC - MT VERNON	11/09/2026	3,179.63
64741	WIEDMAN CLEANERS	11/09/2026	144.00

57 Computer Check(s) For a Total of 512,984.04

Check Nbr	Vendor Name	Check Date	Check Amount
202601025	BSN SPORTS	11/09/2026	3,048.82
202601027	EFFINGHAM TIRE & AUTO CENTER I	11/09/2026	29.55
202601029	ILMEA	11/09/2026	35.00
202601030	LEARNING TECHNOLOGY CENTERS OF	11/09/2026	900.00
202601031	PERMA BOUND	11/09/2026	295.28
202601042	CINTAS CORPORATION NO. 2	11/09/2026	2,419.79
202601051	BUTLER SUPPLY INC	11/09/2026	20.82
202601056	FASTENAL COMPANY	11/09/2026	80.52
202601057	LORENZ SUPPLY CO	11/09/2026	1,859.27
202601058	STAPLES BUSINESS ADVANTAGE	11/09/2026	171.28
202601138	KIRBY RISK CORPORATION	11/09/2026	159.62
202601139	SECURITY ALARM CORPORATION	11/09/2026	1,031.25
202601184	UMB BANK	11/09/2026	528,400.00
202601211	INTERSTATE 70 TOWING & RECOVER	11/09/2026	404.00
202601213	CHADDOCK ATTACHMENT AND TRAUMA	11/09/2026	7,550.55
202601249	CONSOLIDATED COMMUNICATIONS OF	11/09/2026	9,074.23
202601251	LINCOLN PRAIRIE BHC	11/09/2026	525.00
202601253	WATTS COPY SYSTEMS INC	11/09/2026	7,317.92
202601265	GRAINGER	11/09/2026	143.08

19 Wire Transfer Check(s) For a Total of 563,465.98

	0	Manual	Checks For a Total of	0.00
	19	Wire Transfer	Checks For a Total of	563,465.98
	6	ACH	Checks For a Total of	595.39
	57	Computer	Checks For a Total of	512,984.04
Total For	82	Manual, Wire Tran, ACH & Computer Checks		1,077,045.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,077,045.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	120.00	444,392.54	444,512.54
11	LITTLE HEARTS DA	0.00	0.00	2,165.54	2,165.54
20	OPERATIONS AND M	0.00	0.00	36,338.44	36,338.44
30	BOND AND INTERES	0.00	0.00	542,308.28	542,308.28
40	TRANSPORTATION F	0.00	0.00	44,910.57	44,910.57
80	TORT FUND	0.00	0.00	6,600.04	6,600.04
90	FIRE PREVENTION	0.00	0.00	210.00	210.00