Effingham Unit 40 Schools
Aug/Sept FY26

Financial Report Notes and Recommendations:

Fund Balances:

%17.64 **DECREASE** OVER LAST YEAR, NET FUND BALANCE: **$15,035,033.24**

OPERATING FUNDS: %17.44 **DECREASE** OVER LAST YEAR. NET TOTAL: **$14,055,240.91**

Revenues:

OPERATING FUNDS, **Local: $253,403, State: $601,155, Federal: $64,657, Other: $0**

Expenses:

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

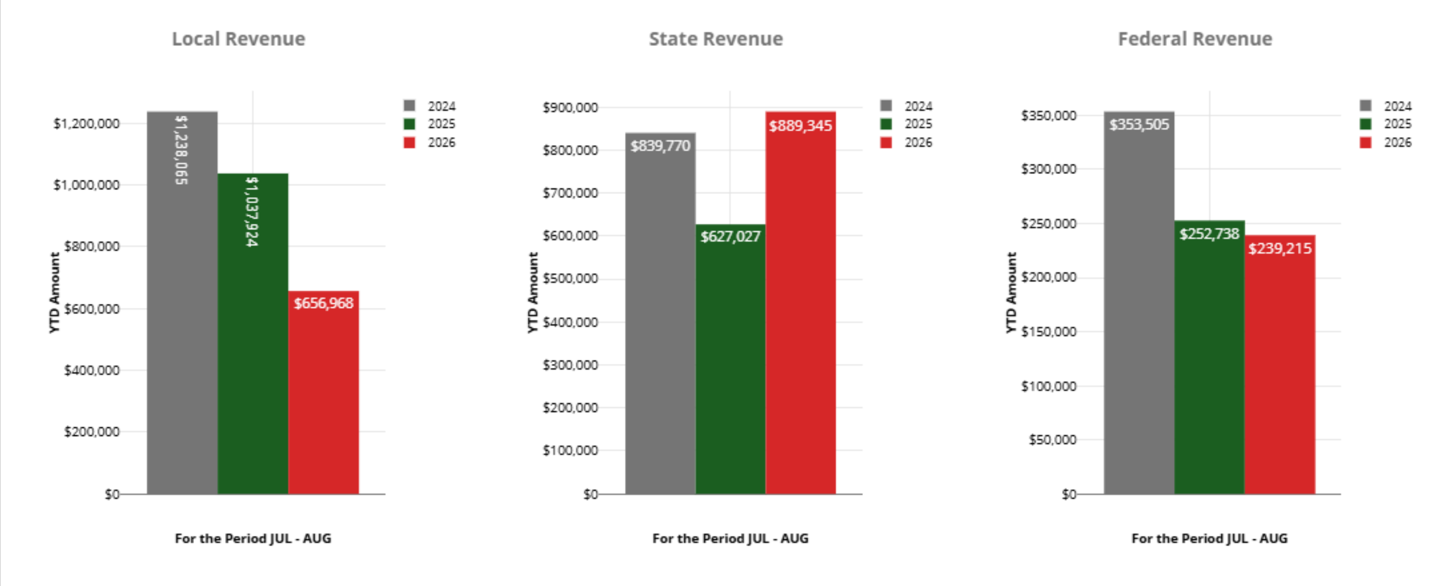
Recommendations:

Reimburse imprest account in the amount of: $6,865.14

Payment of bills: $635,795.37

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

Local Revenue	State Revenue	Federal Revenue
$656,968	$889,345	$239,215
2.90% of Budget	10.25% of Budget	6.69% 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	$0	$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	$117,458	$119,753	$113,541	$211,000	53.81%
1600 Food Service	$29,867	$33,786	$82,203	$355,500	23.12%
1900 Other Revenue from Local Sources	$655,177	$549,311	$183,578	$1,982,997	9.26%
ALL OTHER LOCAL REVENUE	$128,136	$107,644	$122,367	$899,845	13.60%
TOTAL LOCAL REVENUE	$1,238,065	$1,037,924	$656,968	$22,639,258	2.90%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$584,544	$588,330	$588,522	$6,476,632	9.09%
3100 Special Education	$19,747	$0	$0	$215,000	0.00%
3300 Bilingual Education	$0	$25	$24	$40,500	0.06%
3500 State Transportation Reimbursement	$224,538	$0	$0	$975,000	0.00%
ALL OTHER STATE REVENUE	$10,941	$38,673	$300,799	$966,000	31.14%
TOTAL STATE REVENUE	$839,770	$627,027	$889,345	$8,673,132	10.25%
TOTAL FEDERAL REVENUE	$353,505	$252,738	$239,215	$3,573,900	6.69%
TOTAL REVENUE	**$2,431,340**	**$1,917,689**	**$1,785,528**	**$34,886,290**	**5.12%**
OTHER FINANCING SOURCES	$260,395	$26,680	$0	$1,394,109	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$2,691,735**	**$1,944,369**	**$1,785,528**	**$36,280,399**	**4.92%**

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled $1,823,684 through August 2025, which is -$151,670 or -8.3% less than the amount received last year for this period. The YTD difference is driven by a decrease in 1000 Local Sources of -$404,816, an increase in 3000 State Sources of $264,806, and a decrease in 4000 Federal Sources of -$11,660.

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

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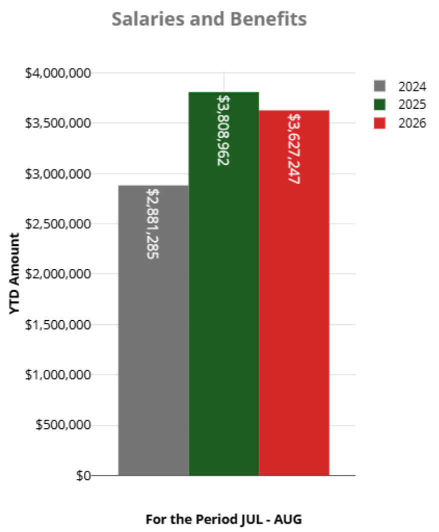
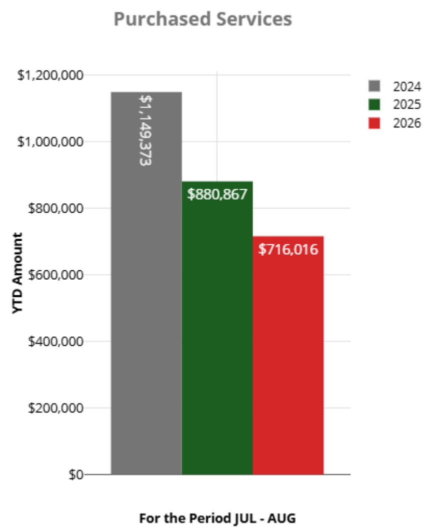
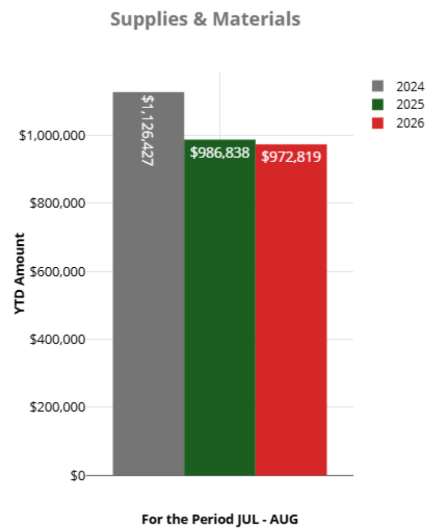
Effingham CUSD 40
Year To Date Expense Overview - Operating Funds*
August 2025

Salaries and Benefits	Purchased Services	Supplies & Materials
$3,627,247	**$716,016**	**$972,819**
15.19% of Budget	19.10% of Budget	22.77% 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	$2,231,343	$3,154,123	$3,463,343	$20,232,602	17.12%
200 Benefits	$649,942	$654,839	$163,903	$3,654,178	4.49%
TOTAL SALARIES AND BENEFITS	$2,881,285	$3,808,962	$3,627,246	$23,886,780	15.19%
OTHER EXPENSES					
300 Purchased Services	$1,149,373	$880,867	$716,016	$3,748,505	19.10%
400 Supplies & Materials	$1,126,427	$986,838	$972,819	$4,272,031	22.77%
500 Capital Outlay	$508,371	$231,888	$155,957	$1,962,909	7.95%
600 Other Objects	$308,673	$288,907	$318,766	$1,920,687	16.60%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$3,092,844	$2,388,500	$2,163,558	$11,904,132	18.17%
TOTAL EXPENSES	**$5,974,129**	**$6,197,462**	**$5,790,804**	**$35,790,912**	**16.18%**
OTHER FINANCING USES	$7,637	$26,680	$22,000	$83,139	26.46%
TOTAL EXPENSES & OTHER FINANCING USES	**$5,981,766**	**$6,224,142**	**$5,812,804**	**$35,874,051**	**16.2%**

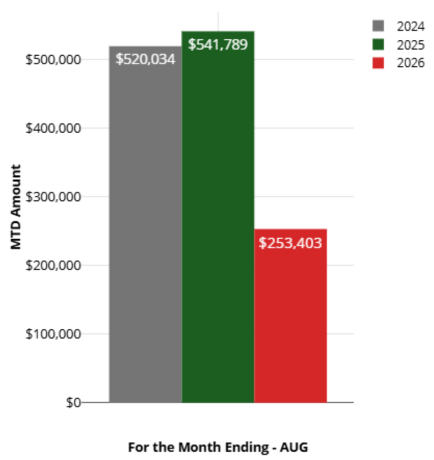
Expense Insights:

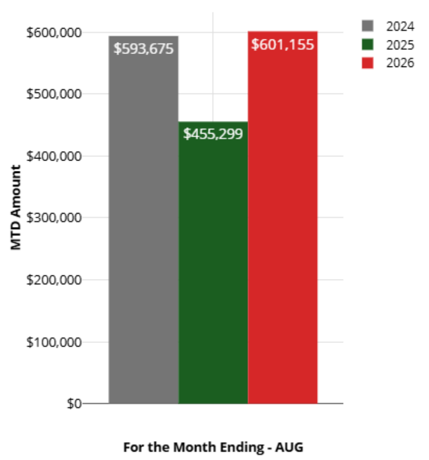
Operating Funds (excluding transfers) YTD expenses totaled $6,659,318 through August 2025, which is -$172,328 or -2.6% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -$475,734, an increase in 100 Salaries of $308,965, and a decrease in 500 Capital Outlay of -$93,629.

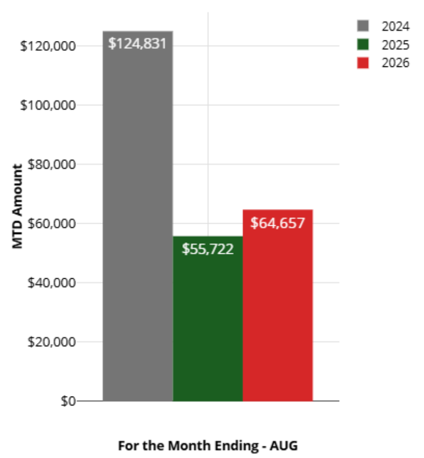
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

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

Local Revenue	State Revenue	Federal Revenue
$253,403	**$601,155**	**$64,657**
1.12% of Budget	6.93% of Budget	1.81% 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	$0	$0	$18,291,352	0.00%
1200 Payments in Lieu of Taxes	$56,656	$0	$0	$898,564	0.00%
1500 Earnings on Investments	$60,006	$66,598	$54,353	$211,000	25.76%
1600 Food Service	$29,747	$32,981	$81,813	$355,500	23.01%
1900 Other Revenue from Local Sources	$313,160	$381,272	$64,737	$1,982,997	3.26%
ALL OTHER LOCAL REVENUE	$60,466	$60,938	$52,501	$899,845	5.83%
TOTAL LOCAL REVENUE	$520,034	$541,789	$253,403	$22,639,258	1.12%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$584,544	$588,330	$588,522	$6,476,632	9.09%
3100 Special Education	$0	$0	$0	$215,000	0.00%
3300 Bilingual Education	$0	$0	$24	$40,500	0.06%
3500 State Transportation Reimbursement	$0	$0	$0	$975,000	0.00%
ALL OTHER STATE REVENUE	$9,131	$-133,031	$12,608	$966,000	1.31%
TOTAL STATE REVENUE	$593,675	$455,299	$601,155	$8,673,132	6.93%
TOTAL FEDERAL REVENUE	$124,831	$55,722	$64,657	$3,573,900	1.81%
TOTAL REVENUE	**$1,238,540**	**$1,052,810**	**$919,215**	**$34,886,290**	**2.63%**
OTHER FINANCING SOURCES	$260,395	$26,680	$0	$1,394,109	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$1,498,935**	**$1,079,490**	**$919,215**	**$36,280,399**	**2.53%**

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled $948,798 in August 2025, which is -$151,914 or -13.8% less than the amount received last year for this month. The year over year difference is driven by a decrease in 1000 Local Sources of -$310,856, an increase in 3000 State Sources of $150,006, and an increase in 4000 Federal Sources of $8,935.

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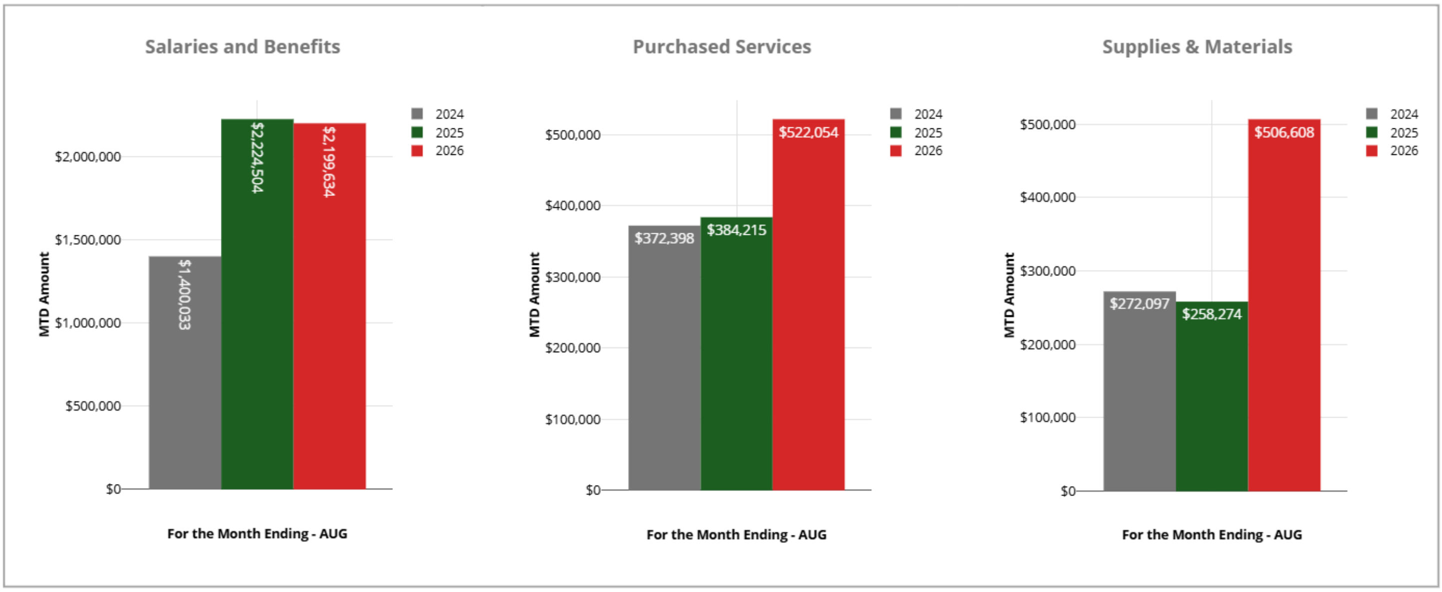
Effingham CUSD 40
Month to Date Expense Overview - Operating Funds*
August 2025

Salaries and Benefits	Purchased Services	Supplies & Materials
$2,199,634	**$522,054**	**$506,608**
9.21% of Budget	13.93% of Budget	11.86% 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	$1,128,411	$1,925,447	$2,103,383	$20,232,602	10.40%
200 Benefits	$271,622	$299,056	$96,251	$3,654,178	2.63%
TOTAL SALARIES AND BENEFITS	$1,400,033	$2,224,503	$2,199,634	$23,886,780	9.21%
OTHER EXPENSES					
300 Purchased Services	$372,398	$384,215	$522,054	$3,748,505	13.93%
400 Supplies & Materials	$272,097	$258,274	$506,608	$4,272,031	11.86%
500 Capital Outlay	$464,647	$170,065	$17,545	$1,962,909	0.89%
600 Other Objects	$50,482	$53,441	$58,815	$1,920,687	3.06%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$1,159,624	$865,995	$1,105,022	$11,904,132	9.28%
TOTAL EXPENSES	**$2,559,657**	**$3,090,498**	**$3,304,656**	**$35,790,912**	**9.23%**
OTHER FINANCING USES	$3,684	$26,680	$0	$83,139	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$2,563,341**	**$3,117,178**	**$3,304,656**	**$35,874,051**	**9.21%**

Expense Insights:
Operating Funds (excluding transfers) expenses totaled $3,589,742 in August 2025, which is $163,377 or 4.8% more than the amount spent last year for this month. The year over year difference is driven by an increase in 400 Supplies & Materials of $248,033, a decrease in 200 Employee Benefits of -$203,381, and an increase in 100 Salaries of $177,598.

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

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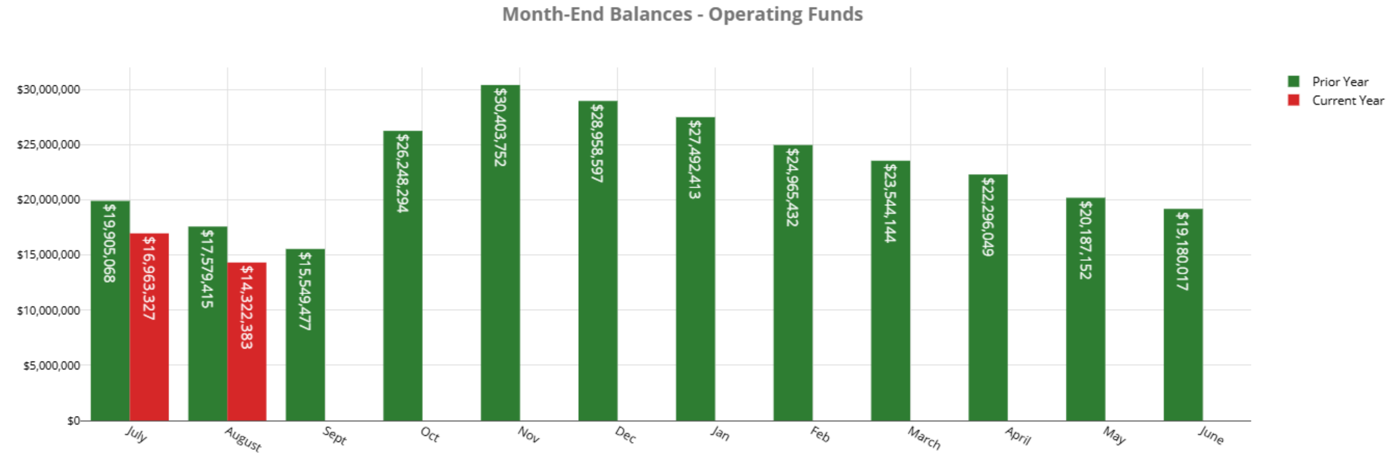
Effingham CUSD 40
Fund Balance Overview
August 2025



	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2025
Operating Funds:						
Educational	$9,915,129	$1,713,389	$4,616,380	$0	$11,000	$7,001,138
Operations and Maintenance	$1,023,207	$36,468	$925,805	$0	$11,000	$122,870
Transportation	$4,146,284	$22,236	$248,619	$0	$0	$3,919,901
Working Cash	$2,997,897	$13,435	$0	$0	$0	$3,011,332
Total Operating Funds	**$18,082,517**	**$1,785,528**	**$5,790,805**	**$0**	**$22,000**	**$14,055,240**
Non-Operating Funds:						
Debt Service	$170,607	$1,028	$36,450,025	$36,295,180	$0	$16,790
IMRF	$566,027	$32,358	$170,116	$0	$0	$428,269
Capital Projects	$36,273,180	$0	$0	$0	$36,273,180	$0
Tort	$531,473	$5,798	$698,397	$0	$0	-$161,126
Fire Prevention and Safety	$816,786	$2,984	$123,910	$0	$0	$695,860
Total Non-Operating Funds	**$38,358,072**	**$42,168**	**$37,442,448**	**$36,295,180**	**$36,273,180**	**$979,792**
Total All Funds	**$56,440,589**	**$1,827,697**	**$43,233,252**	**$36,295,180**	**$36,295,180**	**$15,035,034**

Balances Insight:

Operating Fund balances at the end of the August 2025 totaled $14,322,383, which is -$3,257,032 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 -$3,219,220 for a grand total of $15,035,033.

frontline Analytics

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**
ADVANCED003	ADVANCED TURF SOLUTIONS INC	SO1375592	0001218772	091525	GEN	Maint 002-S		H	09/03/2025	09/15/2025	R	$5,083.80
							25-26			62914		$5,083.80
	20E001 2540 4120 00 000000			Sports Complex Maint Supplies								$5,083.80
						NUMBER OF INVOICES: 1						**$5,083.80**
AL'S TIR000	AL'S TIRE MART INC	488068	0000000000	091525	GEN	TBR Sportsbackers		H	09/08/2025	09/15/2025	W	$7,190.00
							25-26			202500747		$7,190.00
	20E001 2540 5400 00 000000			Dist Equipment								$7,190.00
						NUMBER OF INVOICES: 1						**$7,190.00**
AMEREN I000	AMEREN ILLINOIS	2826003316 082025	0000000000	090425	GEN	Electricity 002		H	08/20/2025	09/04/2025	W	$8,578.51
							25-26			202500585		$8,578.51
	20E002 2540 4660 00 000000			EHS Electricity								$8,578.51
AMEREN I000	AMEREN ILLINOIS	4826007917 082225	0000000000	090425	GEN	Electricity 008		H	08/22/2025	09/04/2025	W	$5,588.75
							25-26			202500585		$5,588.75
	20E008 2540 4660 00 000000			EJHS Electricity								$5,588.75
						NUMBER OF INVOICES: 2						**$14,167.26**
BELL TEC000	BELL TECHLOGIX	BI474014	0162600010	091525	GEN	Microsoft yearly renewal	F	H	08/11/2025	09/15/2025	R	$18,317.25
							25-26			62919		$18,317.25
	10E001 2510 4700 00 000000			Asst Supt Software								$18,317.25
						NUMBER OF INVOICES: 1						**$18,317.25**
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 090125	0000000000	090425	GEN	Communication		H	09/01/2025	09/04/2025	W	$7,248.25
							25-26			202500691		$7,248.25
	20E001 2540 3400 00 000000			Dist Phone/Postage/Shipping								$7,248.25
						NUMBER OF INVOICES: 1						**$7,248.25**
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 082525	0000000000	090425	GEN	Electricity 002		H	08/25/2025	09/04/2025	W	$25,325.93

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**	
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 082525	******CONTINUED******										
							25-26			202500596			$25,325.93
	20E002 2540 4660 00 000000			EHS Electricity								$25,325.93	
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 082225	0000000000	090425	GEN	Electricity 008		H	08/22/2025	09/04/2025	W		$16,691.31
							25-26			202500596			$16,691.31
	20E008 2540 4660 00 000000			EJHS Electricity								$16,691.31	
CONSTEL 000	CONSTELLATION NEWENERGY INC	6716005117 081525	0000000000	090425	GEN	Electricity 003		H	08/15/2025	09/04/2025	W		$10,691.56
							25-26			202500596			$10,691.56
	20E003 2540 4660 00 000000			CS Electricity								$10,691.56	
						NUMBER OF INVOICES: 3							**$52,708.80**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	591837764	0000000000	091525	GEN	Copier lease		H	08/27/2025	09/15/2025	R		$5,094.88
							25-26			62930			$5,094.88
	30E001 5210 6900 00 000000			Lease interest								$877.67	
	30E001 5310 6900 00 000000			Lease principal								$4,217.21	
						NUMBER OF INVOICES: 1							**$5,094.88**
EFF PARK000	EFFINGHAM PARK DISTRICT	40518	0000000000	091525	GEN	21st Century 001		H	07/07/2025	09/15/2025	R		$6,500.00
							25-26			62935			$6,500.00
	10E001 2210 3250 00 442101			Rental fees 21st Cent (Odd Yr)								$6,500.00	
EFF PARK000	EFFINGHAM PARK DISTRICT	40520	0000000000	091525	GEN	21st Century 001		H	07/14/2025	09/15/2025	R		$6,600.00
							25-26			62935			$6,600.00
	10E001 2210 3250 00 442101			Rental fees 21st Cent (Odd Yr)								$6,600.00	
EFF PARK000	EFFINGHAM PARK DISTRICT	40526	0000000000	091525	GEN	21st Century 001		H	07/21/2025	09/15/2025	R		$6,800.00
							25-26			62935			$6,800.00
	10E001 2210 3250 00 442101			Rental fees 21st Cent (Odd Yr)								$6,800.00	
EFF PARK000	EFFINGHAM PARK DISTRICT	40544	0000000000	091525	GEN	21st Century 001		H	07/28/2025	09/15/2025	R		$6,900.00
							25-26			62935			$6,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	ACCT AMOUNT	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	
EFF PARK000	EFFINGHAM PARK DISTRICT	40544	******CONTINUED******											
	10E001 2210 3250 00 442101					Rental fees 21st Cent (Odd Yr)							$6,900.00	
						NUMBER OF INVOICES: 4								**$26,800.00**
GERBER L000	GERBER LIFE INSURANCE COMPANY	SA39138	0000000000	091525	GEN	Insurance			H	08/29/2025	09/15/2025	R		$12,400.00
								25-26				62940		$12,400.00
	80E001 2310 3800 00 000000					Insurance							$12,400.00	
						NUMBER OF INVOICES: 1								**$12,400.00**
HEART TE000	HEART TECHNOLOGIES INC	82107	0162600015	091525	GEN	Extreme yearly licensing		F	H	08/30/2025	09/15/2025	R		$13,016.31
								25-26				62943		$13,016.31
	10E001 2510 4700 00 000000					Asst Supt Software							$13,016.31	
						NUMBER OF INVOICES: 1								**$13,016.31**
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	66545	0000000000	091525	GEN	Legal			H	07/31/2025	09/15/2025	R		$43,444.98
								25-26				62944		$43,444.98
	80E001 2310 3180 00 000000					Legal	NONEM						$43,444.98	
						NUMBER OF INVOICES: 1								**$43,444.98**
HOPE SCH000	THE HOPE SCHOOL	SINV010579	0000000000	091525	GEN	Alternative ed/transport			H	07/31/2025	09/15/2025	R		$11,754.16
								25-26				62945		$11,754.16
	10E001 4120 3100 02 000000					Alternative Education							$11,154.66	
	40E011 2550 3310 01 000000					SPED Student Transport							$599.50	
HOPE SCH000	THE HOPE SCHOOL	SINV010949	0000000000	091525	GEN	Alternative ed/transport			H	08/31/2025	09/15/2025	R		$8,014.20
								25-26				62945		$8,014.20
	10E001 4120 3100 02 000000					Alternative Education							$7,605.45	
	40E011 2550 3310 01 000000					SPED Student Transport							$408.75	
						NUMBER OF INVOICES: 2								**$19,768.36**
IL STATE001	IL STATE BOARD OF EDUCATION	03-025-0400-26 0925	0000000000	091525C	GEN	Nat'l School Bkfast & Lunch			H	09/30/2025	09/15/2025	R		$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 0925	******CONTINUED******									
							25-26				62905	$5,156.00
	10E001 2560 4120 00 000000			Dist Cafe Non-Food							$5,156.00	
						NUMBER OF INVOICES: 1						**$5,156.00**
JOSTENS 001	JOSTENS INC	1434703	0000000000	091525	GEN	Yearbook 002		H	08/01/2025	09/15/2025	R	$9,742.28
							25-26				62951	$9,742.28
	10E002 2190 4100 05 000000			EHS Yearbook							$9,742.28	
						NUMBER OF INVOICES: 1						**$9,742.28**
MISSOURI002	MISSOURI EMPLOYERS MUTUAL INSURANC	300789727	0000000000	091525	GEN	Workers' comp		H	09/01/2025	09/15/2025	W	$11,881.85
							25-26				202500742	$11,881.85
	80E001 2310 3800 00 000000			Insurance							$11,881.85	
						NUMBER OF INVOICES: 1						**$11,881.85**
MOBILE M000	MCGRATH RENTCORP	2746115	0000000000	091525	GEN	Mobile classrooms 006		H	07/30/2025	09/15/2025	R	$8,505.00
							25-26				62958	$8,505.00
	20E006 2540 3250 00 000000			Mobile classroom rental							$8,505.00	
						NUMBER OF INVOICES: 1						**$8,505.00**
MOBYMAX 001	MobyMax EDUCATION LLC	499735	0212600001	091525	GEN	SIP 002	F	H	07/01/2025	09/15/2025	W	$10,713.00
							25-26				202500481	$10,713.00
	10E001 2510 4700 00 000000			Asst Supt Software							$5,356.50	
	10E002 1250 3100 00 433100			EHS SIP Prof/Tech (Even Yr)							$5,356.50	
						NUMBER OF INVOICES: 1						**$10,713.00**
N KOHL G000	N KOHL GROCER COMPANY INC	1353164	0000000000	091525C	GEN	Cafe food 002		H	08/04/2025	09/15/2025	R	$6,459.47
							25-26				62909	$6,459.47
	10E002 2560 4100 00 000000			EHS Cafeteria Food							$6,459.47	

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
						NUMBER OF INVOICES: 1							**$6,459.47**
SANDSCHA000	SANDSCHAFER ELECTRIC INC	1008846	0000000000	091525	GEN	SS project			H	08/08/2025	09/15/2025	R	$26,829.23
									25-26		62970		$26,829.23
	20E006 2540 4110 00 000000					SS Maint Supplies							$26,829.23
						NUMBER OF INVOICES: 1							**$26,829.23**
SARAH BU005	SARAH BUSH LINCOLN HEALTH CENTER	09022025	0000000000	091525	GEN	FY26 Athletic training			H	09/02/2025	09/15/2025	R	$5,750.00
									25-26		62971		$5,750.00
	10E002 1500 3190 00 000000					EHS Athletics Prof/Tech							$5,750.00
						NUMBER OF INVOICES: 1							**$5,750.00**
SECURITY001	SECURITY ALARM CORPORATION	234858	0000000000	091525	GEN	Alarm monitoring 0901-083126			H	08/25/2025	09/15/2025	W	$7,440.00
									25-26		202500626		$7,440.00
	90E001 2530 3100 00 000000					Dist Prof/Tech Services							$7,440.00
						NUMBER OF INVOICES: 1							**$7,440.00**
SHAWNEE 000	SHAWNEE BEHAVIORAL SERVICES	FY25 001	0000000000	091525	GEN	SIP 002			H	06/19/2025	09/15/2025	R	$8,400.00
									25-26		62974		$8,400.00
	10E002 1250 4100 00 433101					EHS SIP Supplies (Odd FY)							$5,000.00
	10E002 2210 3100 00 433101					EHS SIP Prof/Tech (Odd FY)							$3,400.00
						NUMBER OF INVOICES: 1							**$8,400.00**
STAPLES 002	STAPLES BUSINESS ADVANTAGE	6036916314	0022600002	091525	GEN	Class 002		F	H	07/12/2025	09/15/2025	W	$11,086.22
									25-26		202500489		$11,086.22
	10E002 1130 4100 00 000000					EHS General Supplies							$11,086.22
						NUMBER OF INVOICES: 1							**$11,086.22**
WRIGHT'S000	WRIGHT'S FURNITURE & FLOORING	2614570	0062600006	091525	GEN	Office 003		F	H	07/14/2025	09/15/2025	W	$12,093.00
									25-26		202500491		$12,093.00

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		
WRIGHT'S000	WRIGHT'S FURNITURE & FLOORING	2614570	******CONTINUED******								
	10E003 1110 5400 00 000000			CS Tech Equipment					$12,093.00		

NUMBER OF INVOICES: 1 $12,093.00

TOTAL NUMBER OF HISTORY INVOICES:	**31**	**$349,295.94**
	19 COMPUTER CHECK INVOICES	$214,767.56
	12 WIRE TRAN CHECK INVOICES	$134,528.38
TOTAL INVOICES:	**31**	**$349,295.94**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1010 0000 00 000000	$349,295.94	$349,295.94

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 ************************

Imprest Account Monthy Income and Expenses

August 1 thru August 31, 2025

Beginning balance		**$ 11,559.00**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.15**			
Monthly transfer	$ 441.00			
Total Income		$ 443.15		
Revenue balance		**$ 12,002.15**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS				
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS	$ 3,990.00			
10E008-1500-3190 Officials EJHS				
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS	$ 594.00			
Total Athletics		*$ 4,584.00*		
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	$ 2.29			
10E001-2900-6900 Interest Transfer (July)				
10E001-2900-6900 Other				
10R001-1999 Void Checks				
Total Other		*$ 2.29*		
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	$ 1,250.00			
10E008-1120-4100-03 EJHS Music				
10E002-1400-4100-14 EHS FFA	$ 300.00			
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	$ 571.00			
11E007-3500-4100 Little Hearts Supplies				
11E007-3500-4200-01 Little Hearts Tuition Refund	$ 160.00			
10E001-2320-4100 Executive Admn. Supplies				
10E001-2510-4100 Business Svcs Supplies				
10E001-2560-4120 Cafeteria Supplies				
Total Supplies		*$ 2,281.00*		
Operations				
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ -*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 6,867.29**		
Income less expenses		**$ 5,134.86**		
Amount to be reimbursed to Imprest account from General account				***$ 6,865.14***

Midland States Bank - Imprest Account

8/31/2025

Check Date	Check No.	Account #:	To:	For:	Amount
8/6/2025	13960	10E008-1500-6400	Cumberland Middle School	Entry fee EJHS Cross Country	$75.00
8/6/2025	13961	10E002-1500-6400	Glenwood High School	Entry fee EHS Girls Tennis	$100.00
8/8/2025	13962	10E002-1500-6400	Taylorville High School	Entry fee EHS Boys Golf	$210.00
8/8/2025	13963	10E002-1500-6400	St Anthony Booster Club	Entry fee EHS Boys Golf	$225.00
8/8/2025	13964	10E002-1500-6400	Centennial High School	Entry fee EHS Boys Golf	$250.00
8/8/2025	13965	10E002-1500-6400	Paris High School	Entry fee EHS Cross Country	$120.00
8/8/2025	13966	10E002-1130-4100-03	Illinois State University Bands	Entry fee Illinois State Marching Band Champs	$650.00
8/8/2025	13967	10E002-1130-4100-03	Edwardsville HS Band Boosters	Tiger Ambush Classic	$300.00
8/8/2025	13968	10E002-1130-4100-03	O'Fallon Band Boosters	Entry fee Metro East Marching Classic	$300.00
8/15/2025	13969	10E002-1500-6400	Richland County High School	Entry fee EHS Cross Country	$200.00
8/15/2025	13970	10E002-1500-6400	Central High School	Entry fee EHS Volleyball	$200.00
8/15/2025	13971	10E002-1500-6400	Richland County High School	Entry fee EHS Girls Golf	$75.00
8/15/2025	13972	10E002-1500-6400	Mattoon High School	Entry fee EHS Boys Golf	$400.00
8/15/2025	13973	10E002-1500-6400	Charleston High School	Entry fee EHS Volleyball	$300.00
8/15/2025	13974	10E002-1500-6400	Centennial High School	Entry fee EHS Girls Golf	$250.00
8/15/2025	13975	10E002-1130-4200-01	Ashlee Barcus	Refund EHS fall sport fee-Madison	$30.00
8/19/2025	13976	10E008-1500-6400	CJHS Cross Country	Entry fee EJHS Cross Country	$100.00
8/19/2025	13977	10E008-1500-6400	Mahomet Seymour Junior High	Entry fee EJHS Cross Country	$200.00
8/22/2025	13978	10E008-1500-6400	Coolidge Junior High School	Entry fee EJHS Cross Country	$150.00
8/22/2025	13979	10E002-1500-6400	St Anthony Booster Club	Entry fee EHS Girls Tennis	$100.00
8/25/2025	13980	10E002-1500-6400	Charleston High School	Entry fee Apollo Conference dues	$1,500.00
8/25/2025	13981	11E007-3500-4200-01	Michelle Fombelle	Little Hearts tuition reimbursement	$160.00
8/25/2025	13982	10E002-1130-4200-01	Jacque Dixon	Refund EHS fall sport fee-Nolan	$30.00
8/25/2025	13983	10E002-1130-4200-01	Jessica Beck	Refund Driver's ed fee-Berenger	$150.00
8/25/2025	13984	10E002-1130-4200-01	Alan Waggoner	Refund Driver's ed fee-Andrew	$150.00
8/26/2025	13985	10E002-1500-6400	Mattoon High School	Entry fee EHS Girls Tennis	$60.00
8/26/2025	13986	10E008-1500-6400	Franklin Park Middle School	Entry fee EJHS Cross Country	$69.00
8/28/2025	13987	10E002-1130-4200-01	Beth Wise	Refund curriculum surplus-James	$211.00
8/28/2025	13988	10E002-1400-4100-14	Section 20 IAVAT	EHS FFA CDE fees	$300.00
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.29
				(Interest Earned)	($2.15)
					$6,865.14

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40		
Bill Listing by Fund		
9/15/2025		
		Board
FUND #	**FUND**	**Total Expense**
10	*Education*	$ 312,874.15
11	*Little Hearts Daycare*	$ 13,754.24
20	*Operations, Building & Maintenance*	$ 174,543.02
30	*Bonds & Interest*	$ 5,094.88
40	*Transportation*	$ 34,021.90
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 80,627.03
90	*Capital Improvements*	$ 14,880.15
	TOTAL CHECKS	**$ 635,795.37**

Check Nbr	Vendor Name	Check Date	Check Amount
62889	CARL P KOERNER MEMORIAL	09/04/2025	2,050.00
62890	CURRY, CINDY L	09/04/2025	37.00
62891	EARLY LEARNING CENTER PTO	09/04/2025	12.00
62892	ESKER, KELLEY L	09/04/2025	56.13
62893	PETTY CASH-EHS	09/04/2025	78.35
62894	PETTY CASH-EJHS	09/04/2025	93.33
62895	RUMPKE OF ILLINOIS, INC	09/04/2025	577.30
62896	RUMPKE OF ILLINOIS, INC	09/04/2025	1,585.36
62897	TRI-BAR INVESTMENTS	09/04/2025	3,125.00

9 Computer Check(s) For a Total of 7,614.47

Check Nbr	Vendor Name	Check Date	Check Amount
202500585	AMEREN ILLINOIS	09/04/2025	18,977.59
202500596	CONSTELLATION NEWENERGY INC	09/04/2025	60,050.96
202500604	CONSTELLATION NEWENERGY-GAS	09/04/2025	3,365.71
202500678	EFFINGHAM WATER DEP	09/04/2025	5,488.20
202500691	CONSOLIDATED COMMUNICATIONS OF	09/04/2025	7,545.03

5 Wire Transfer Check(s) For a Total of 95,427.49

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	95,427.49
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	7,614.47
Total For	14	Manual, Wire Tran, ACH & Computer Checks		103,041.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	103,041.96

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	12.00	2,221.68	2,233.68
11	LITTLE HEARTS DA	0.00	0.00	5,300.58	5,300.58
20	OPERATIONS AND M	0.00	0.00	95,414.57	95,414.57
40	TRANSPORTATION F	0.00	0.00	93.13	93.13

Check Nbr	Vendor Name	Check Date	Check Amount
62898	AMAZON BUSINESS	09/15/2025	3,546.50

1 Computer Check(s) For a Total of 3,546.50

Check Nbr	Vendor Name	Check Date	Check Amount
202500568	STAPLES BUSINESS ADVANTAGE	09/15/2025	0.00
202500570	WILSON LANGUAGE TRAINING CORP	09/15/2025	2,776.68

2 Wire Transfer Check(s) For a Total of 2,776.68

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,776.68
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,546.50
Total For	3	Manual, Wire Tran, ACH & Computer Checks		6,323.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,323.18

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	6,323.18	6,323.18

Check Nbr	Vendor Name	Check Date	Check Amount
62899	N KOHL GROCER COMPANY INC	09/15/2025	4,498.80
62900	PRAIRIE FARMS DAIRY INC	09/15/2025	577.97
62901	SAVE-A-LOT	09/15/2025	22.54

3 Computer Check(s) For a Total of 5,099.31

	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	5,099.31
Total For	3	Manual, Wire Tran, ACH & Computer Checks		5,099.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,099.31

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	5,099.31	5,099.31

Check Nbr	Vendor Name	Check Date	Check Amount
62902	ALPHA BAKING INC	09/15/2025	2,660.64
62903	CENTRAL ILLINOIS PRODUCE	09/15/2025	2,648.28
62904	DIAL, REBEKAH J	09/15/2025	18.20
62905	IL STATE BOARD OF EDUCATION	09/15/2025	5,156.00
62906	KIRBY FOODS IGA IN EFFINGHAM	09/15/2025	154.81
62907	LANTER DISTRIBUTING LLC	09/15/2025	353.76
62908	MBR MANAGEMENT CORP	09/15/2025	1,491.10
62909	N KOHL GROCER COMPANY INC	09/15/2025	68,739.31
62910	NORTH STAR DISTRIBUTING	09/15/2025	772.56
62911	PEPSI MIDAMERICA	09/15/2025	6,669.08
62912	PRAIRIE FARMS DAIRY INC	09/15/2025	10,199.19
62913	RURAL KING SUPPLY	09/15/2025	45.97

12 Computer Check(s) For a Total of 98,908.90

Check Nbr	Vendor Name	Check Date	Check Amount
202500542	ECOLAB INC	09/15/2025	769.32
202500610	CENTRAL RESTAURANT PRODUCTS	09/15/2025	28.33

2 Wire Transfer Check(s) For a Total of 797.65

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	797.65
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	98,908.90
Total For	14	Manual, Wire Tran, ACH & Computer Checks		99,706.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	99,706.55

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	99,706.55	99,706.55

Check Nbr	Vendor Name	Check Date	Check Amount
252600003	ALTHOFF, LACY K	09/15/2025	88.20
252600004	BAKER, KELSEY J	09/15/2025	74.90
252600005	BAKER, LINDA G	09/15/2025	92.40
252600006	ELSASSER, RYAN P	09/15/2025	17.36
252600007	HAMMER, KIRK W	09/15/2025	366.80

5 ACH Check(s) For a Total of 639.66

Check Nbr	Vendor Name	Check Date	Check Amount
62914	ADVANCED TURF SOLUTIONS INC	09/15/2025	5,083.80
62915	AMAZON BUSINESS	09/15/2025	11,105.38
62916	BAILEY, NICOLE	09/15/2025	1,500.00
62917	BARLOW LOCK AND SECURITY	09/15/2025	180.00
62918	BC TECHNOLOGIES COMPANY	09/15/2025	2,362.50
62919	BELL TECHLOGIX	09/15/2025	18,317.25
62920	BIERMAN WELDING INC	09/15/2025	1,756.00
62921	BLAIR, KAYLA A	09/15/2025	27.30
62922	BLICK ART MATERIALS	09/15/2025	39.09
62923	BUSHUE BACKGROUND SCREENING	09/15/2025	3,924.45
62924	BUSHUE HR INC	09/15/2025	1,060.00
62925	CAROLINA BIOLOGICAL SUPPL	09/15/2025	1,546.74
62926	CONTINUED.com LLC	09/15/2025	594.00
62927	CURRY, CINDY L	09/15/2025	7.70
62928	CXTEC	09/15/2025	289.27
62929	DATA MANAGEMENT SHREDDING	09/15/2025	540.00
62930	DE LAGE LANDEN PUBLIC FINANCE	09/15/2025	5,094.88
62931	DEARBORN LIFE INSURANCE COMPAN	09/15/2025	5,386.73
62932	DUST AND SON	09/15/2025	4,789.05
62933	EFFINGHAM ASPHALT COMPANY	09/15/2025	94.50
62934	EFFINGHAM EQUITY	09/15/2025	6.56
62935	EFFINGHAM PARK DISTRICT	09/15/2025	26,800.00
62936	EFFINGHAM SIGNS-N-GRAPHICS	09/15/2025	450.00
62937	ENTEC SERVICES INC	09/15/2025	6,254.96
62938	FLACK, JULIE	09/15/2025	45.50
62939	FULK, LILIANA	09/15/2025	1,487.50
62940	GERBER LIFE INSURANCE COMPANY	09/15/2025	12,400.00
62941	GOECKNER BROS	09/15/2025	34.56
62942	HALL, TAYLOR M	09/15/2025	63.49
62943	HEART TECHNOLOGIES INC	09/15/2025	13,016.31
62944	HODGES, LOIZZI, EISENHAMMER, R	09/15/2025	43,444.98
62945	THE HOPE SCHOOL	09/15/2025	19,768.36
62946	IADA	09/15/2025	150.00
62947	IASA	09/15/2025	369.00
62948	IDEAL ENVIRONMENTAL ENGINEERIN	09/15/2025	1,831.15
62949	INTERSTATE BATTERIES OF SO CEN	09/15/2025	619.80
62950	JEDCO SALES	09/15/2025	3,060.08
62951	JOSTENS INC	09/15/2025	9,742.28
62952	KIRBY FOODS IGA IN EFFINGHAM	09/15/2025	998.18
62953	KOESTER, LUKE	09/15/2025	2,508.00
62954	KONE INC	09/15/2025	573.18
62955	LAVENGOOD, ALLEN G	09/15/2025	11.00
62956	MACGILL & CO	09/15/2025	60.00
62957	MENARD INC	09/15/2025	6,780.38
62958	MCGRATH RENTCORP	09/15/2025	8,505.00
62959	MUSIC SHOPPE	09/15/2025	396.10
62960	NAPA AUTO OF EFFINGHAM	09/15/2025	329.15
62961	NOTABLE INC	09/15/2025	3,680.00
62962	ORIENTAL TRADING CO	09/15/2025	172.80
62963	PERRY PROTECH INC	09/15/2025	39.90

Check Nbr	Vendor Name	Check Date	Check Amount
62964	PLASMACAM INC	09/15/2025	118.46
62965	QUILL CORP	09/15/2025	93.90
62966	REG OFFICE OF EDUCATION #3	09/15/2025	4,422.52
62967	REG OFFICE OF EDUCATION	09/15/2025	40.00
62968	RURAL KING SUPPLY	09/15/2025	970.24
62969	S J SMITH CO INC	09/15/2025	52.50
62970	SANDSCHAFER ELECTRIC INC	09/15/2025	26,829.23
62971	SARAH BUSH LINCOLN HEALTH CENT	09/15/2025	5,750.00
62972	SAVE-A-LOT	09/15/2025	139.04
62973	SCHOTTMAN, ROBERT W	09/15/2025	143.50
62974	SHAWNEE BEHAVIORAL SERVICES	09/15/2025	8,400.00
62975	SOUTH CENTRAL FS	09/15/2025	20,459.77
62976	SPEECH TIME FUN, INC	09/15/2025	375.00
62977	SPRAYING SYSTEMS CO	09/15/2025	3,468.00
62978	TIMBERLINE BILLING SERVICE LLC	09/15/2025	1,351.33
62979	TROPHY FITNESS MANAGEMENT, LLC	09/15/2025	4,520.00
62980	TRUCK CENTERS INC - MT VERNON	09/15/2025	186.26
62981	TYLER TECHNOLOGIES INC	09/15/2025	525.00
62982	VANDALIA ELECTRIC MOTOR SERVIC	09/15/2025	475.48
62983	WAGNER, SHANON BABETTE	09/15/2025	22.89
62984	WETHERELL, KATHERINE E	09/15/2025	145.60
62985	WOLKE NURSERY LANDSCAPING	09/15/2025	2,698.00
62986	XTRAMATH	09/15/2025	500.00

73 Computer Check(s) For a Total of 308,983.58

Check Nbr	Vendor Name	Check Date	Check Amount
202500472	BUTLER SUPPLY INC	09/15/2025	99.60
202500474	EFFINGHAM BUILDERS SUPPLY	09/15/2025	2,016.39
202500475	FASTENAL COMPANY	09/15/2025	97.82
202500476	IL PRINCIPAL ASSOC	09/15/2025	900.00
202500479	LAKESHORE	09/15/2025	36.98
202500480	LORENZ SUPPLY CO	09/15/2025	2,224.04
202500481	MobyMax EDUCATION LLC	09/15/2025	10,713.00
202500482	SARAH BUSH LINCOLN HEALTH CENT	09/15/2025	671.00
202500488	SCHOOL SPECIALTY LLC	09/15/2025	87.54
202500489	STAPLES BUSINESS ADVANTAGE	09/15/2025	12,175.03
202500490	UNITY SCHOOL BUS PARTS	09/15/2025	80.00
202500491	WRIGHT'S FURNITURE & FLOORING	09/15/2025	16,133.00
202500506	BSN SPORTS	09/15/2025	4,374.71
202500509	KCH MECHANICAL INC	09/15/2025	1,344.00
202500533	REALLY GOOD STUFF INC	09/15/2025	597.41
202500536	SHERWIN WILLIAMS	09/15/2025	437.18
202500537	WILSON LANGUAGE TRAINING CORP	09/15/2025	4,049.20
202500539	WEST MUSIC	09/15/2025	1,220.77
202500543	KIRBY RISK CORPORATION	09/15/2025	145.01
202500547	DESIGNS UNLIMITED INC	09/15/2025	594.28
202500549	GRAINGER	09/15/2025	1,840.51
202500551	CNHI, LLC	09/15/2025	35.02
202500552	LAKESHORE	09/15/2025	228.85
202500553	LAYTON FIRE CONTROL INC	09/15/2025	5,700.00
202500564	MEDCO SUPPLY COMPANY	09/15/2025	42.59
202500584	PITNEY BOWES INC	09/15/2025	325.00
202500607	CAROLINA COVERTECH, INC	09/15/2025	167.49
202500626	SECURITY ALARM CORPORATION	09/15/2025	7,440.00
202500627	DAN'S GLASS INC	09/15/2025	604.73
202500653	REALLY GOOD STUFF INC	09/15/2025	0.00
202500703	CINTAS CORPORATION NO. 2	09/15/2025	2,839.35
202500714	HOME DEPOT USA INC	09/15/2025	750.64
202500716	ILMO PRODUCTS COMPANY	09/15/2025	820.46
202500718	IMPACT APPLICATIONS INC	09/15/2025	800.00
202500719	INSTITUTE FOR MULTI-SENSORY ED	09/15/2025	660.79
202500720	INTERSTATE 70 TOWING & RECOVER	09/15/2025	1,065.00
202500721	LINCOLN PRAIRIE BHC	09/15/2025	300.00
202500726	SCHOOL SPECIALTY LLC	09/15/2025	38.19
202500727	TEACHERS PAY TEACHERS HOLDCO L	09/15/2025	247.09
202500728	WATTS COPY SYSTEMS INC	09/15/2025	6,175.86
202500741	LITERACY RESOURCES LLC	09/15/2025	234.60
202500742	MISSOURI EMPLOYERS MUTUAL INSU	09/15/2025	11,881.85
202500745	VERIZON WIRELESS	09/15/2025	1,166.07
202500746	ARBITER SPORTS	09/15/2025	2,515.00
202500747	AL'S TIRE MART INC	09/15/2025	7,190.00
202500749	AMEREN ILLINOIS	09/15/2025	874.90
202500752	MIDLAND STATES BANK	09/15/2025	60.18

47 Wire Transfer Check(s) For a Total of 112,001.13

	0	Manual	Checks For a Total of	0.00
	47	Wire Transfer	Checks For a Total of	112,001.13
	5	ACH	Checks For a Total of	639.66
	73	Computer	Checks For a Total of	308,983.58
Total For	125	Manual, Wire Tran, ACH & Computer Checks		421,624.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	421,624.37

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	4,571.77	0.00	200,038.97	204,610.74
11	LITTLE HEARTS DA	153.66	0.00	3,200.69	3,354.35
20	OPERATIONS AND M	167.45	0.00	78,961.00	79,128.45
30	BOND AND INTERES	0.00	0.00	5,094.88	5,094.88
40	TRANSPORTATION F	374.60	0.00	33,554.17	33,928.77
80	TORT FUND	119.25	0.00	80,507.78	80,627.03
90	FIRE PREVENTION	0.00	0.00	14,880.15	14,880.15