Effingham Unit 40 Schools
Nov/Dec FY26

Financial Report Notes and Recommendations:

Fund Balances:

%5.37 INCREASE OVER LAST YEAR, NET FUND BALANCE: **$31,855,199.05**

OPERATING FUNDS**: %2.59 INCREASE** OVER LAST YEAR. NET TOTAL: **$26,904,753.65**

Revenues:

OPERATING FUNDS, **Local: $435,895, State: $744,482, Federal: $416,084, Other: $0**

Expenses:

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

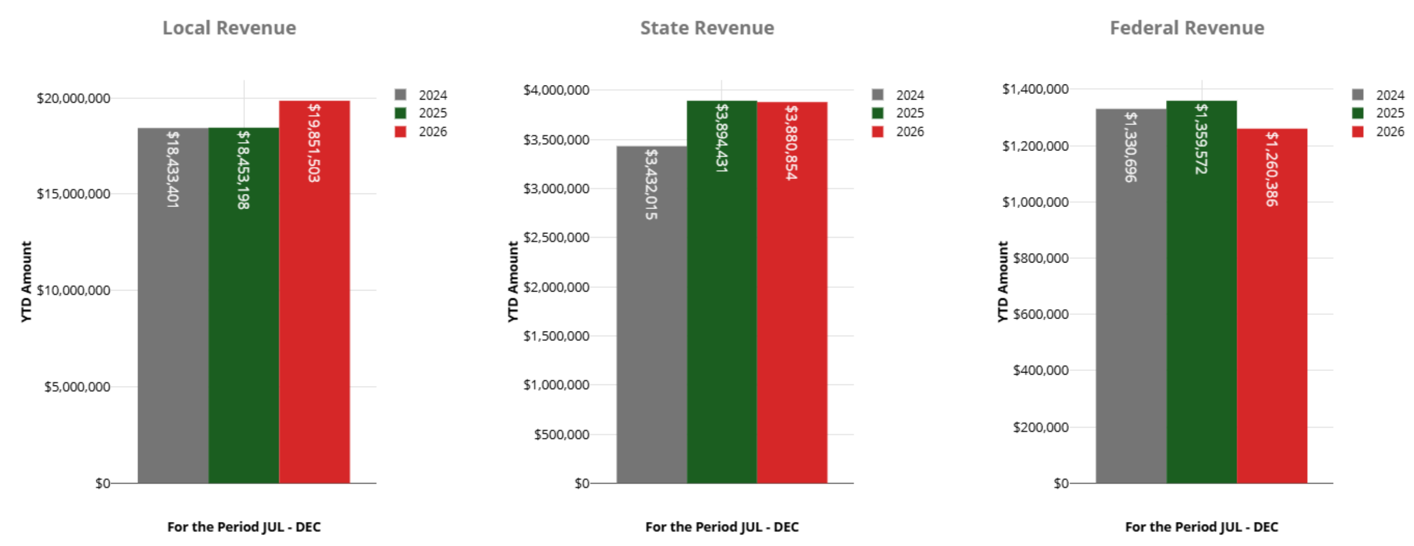
Recommendations:

Reimburse imprest account in the amount of: $2,894.75

Payment of bills: $251,399.38

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

Local Revenue	State Revenue	Federal Revenue
$19,851,503	**$3,880,854**	**$1,260,386**
87.69% of Budget	44.75% of Budget	35.27% of Budget



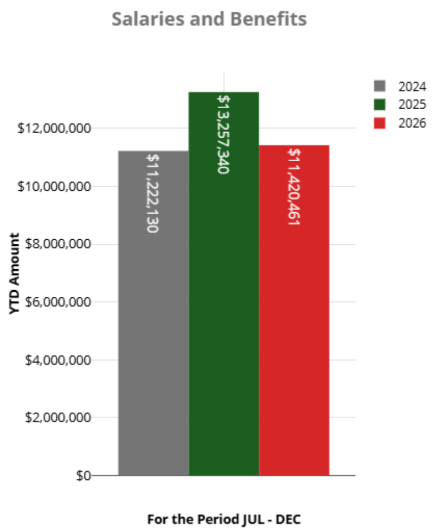
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$14,786,261	$16,154,055	$17,644,356	$18,291,352	96.46%
1200 Payments in Lieu of Taxes	$689,087	$385,058	$396,221	$898,564	44.09%
1500 Earnings on Investments	$470,154	$505,481	$419,001	$211,000	198.58%
1600 Food Service	$176,379	$176,258	$372,133	$355,500	104.68%
1900 Other Revenue from Local Sources	$1,841,474	$717,503	$517,298	$1,982,997	26.09%
ALL OTHER LOCAL REVENUE	$470,045	$514,842	$502,494	$899,845	55.84%
TOTAL LOCAL REVENUE	$18,433,401	$18,453,198	$19,851,503	$22,639,258	87.69%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$2,922,720	$2,941,650	$2,942,610	$6,476,632	45.43%
3100 Special Education	$143,929	$161,548	$92,480	$215,000	43.01%
3300 Bilingual Education	$23,061	$17,455	$20,233	$40,500	49.96%
3500 State Transportation Reimbursement	$224,538	$202,815	$203,098	$975,000	20.83%
ALL OTHER STATE REVENUE	$117,767	$570,963	$622,432	$966,000	64.43%
TOTAL STATE REVENUE	$3,432,015	$3,894,431	$3,880,854	$8,673,132	44.75%
TOTAL FEDERAL REVENUE	$1,330,696	$1,359,572	$1,260,386	$3,573,900	35.27%
TOTAL REVENUE	**$23,196,112**	**$23,707,201**	**$24,992,743**	**$34,886,290**	**71.64%**
OTHER FINANCING SOURCES	$260,395	$77,624	$1,688,109	$1,394,109	121.09%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$23,456,507**	**$23,784,825**	**$26,680,852**	**$36,280,399**	**73.54%**

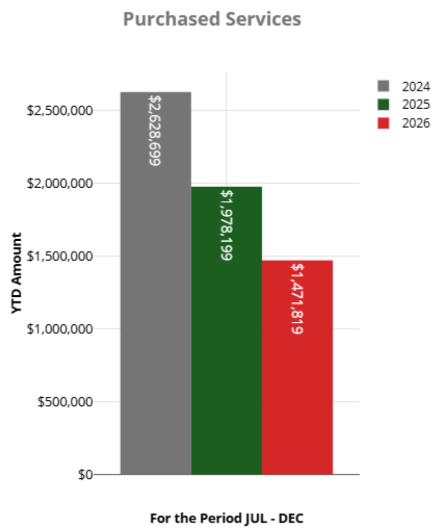
Revenue Insight:
Operating Funds (excluding transfers) YTD revenues totaled $29,584,788 through December 2025, which is $2,326,932 or 7.9% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of $2,441,468, a decrease in 4000 Federal Sources of -$99,615, and a decrease in 3000 State Sources of -$14,921.

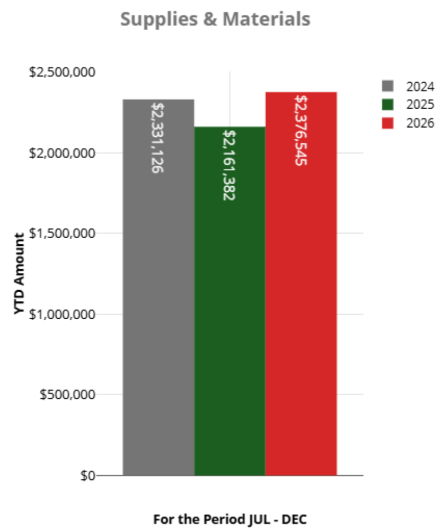
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

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

Salaries and Benefits	Purchased Services	Supplies & Materials
$11,420,461	**$1,471,819**	**$2,376,545**
47.81% of Budget	39.26% of Budget	55.63% 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	$9,300,351	$10,004,970	$10,290,479	$20,232,602	50.86%
200 Benefits	$1,921,779	$3,252,369	$1,129,982	$3,654,178	30.92%
TOTAL SALARIES AND BENEFITS	$11,222,130	$13,257,339	$11,420,461	$23,886,780	47.81%
OTHER EXPENSES					
300 Purchased Services	$2,628,699	$1,978,199	$1,471,819	$3,748,505	39.26%
400 Supplies & Materials	$2,331,126	$2,161,382	$2,376,545	$4,272,031	55.63%
500 Capital Outlay	$1,064,391	$445,764	$1,691,353	$1,962,909	86.17%
600 Other Objects	$839,367	$876,348	$844,377	$1,920,687	43.96%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$6,863,583	$5,461,693	$6,384,094	$11,904,132	53.63%
TOTAL EXPENSES	**$18,085,713**	**$18,719,032**	**$17,804,555**	**$35,790,912**	**49.75%**
OTHER FINANCING USES	$63,681	$138,763	$185,199	$83,139	222.76%
TOTAL EXPENSES & OTHER FINANCING USES	**$18,149,394**	**$18,857,795**	**$17,989,754**	**$35,874,051**	**50.15%**

Expense Insights:

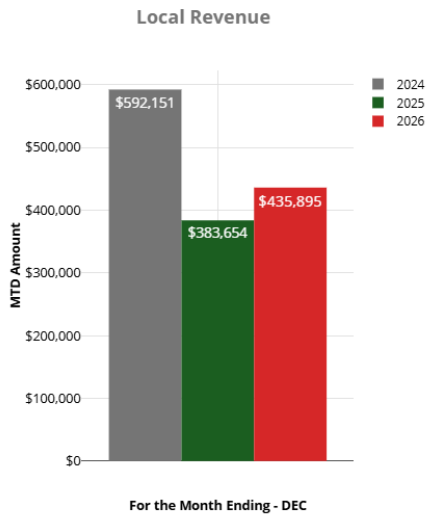
Operating Funds (excluding transfers) YTD expenses totaled $19,880,889 through December 2025, which is -$792,938 or -4.0% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -$2,133,070, an increase in 500 Capital Outlay of $1,223,327, and a decrease in 300 Purchased Services of -$352,499.

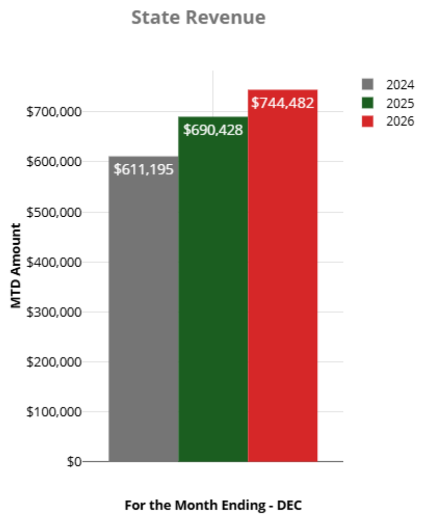
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

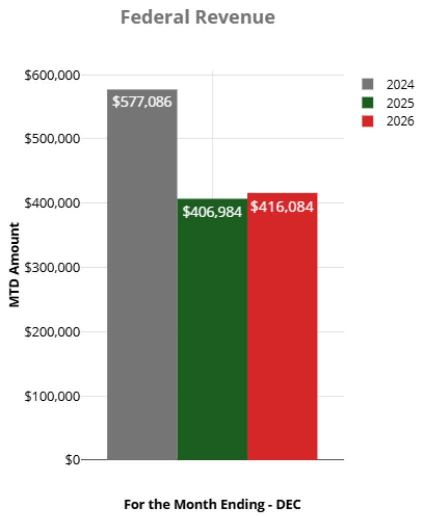
frontline Analytics

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

Local Revenue	State Revenue	Federal Revenue
$435,895	**$744,482**	**$416,084**
1.93% of Budget	8.58% of Budget	11.64% 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	$375	$18,291,352	0.00%
1200 Payments in Lieu of Taxes	$90,395	$54,262	$127,361	$898,564	14.17%
1500 Earnings on Investments	$198,153	$183,460	$142,346	$211,000	67.46%
1600 Food Service	$27,295	$36,007	$63,795	$355,500	17.95%
1900 Other Revenue from Local Sources	$244,567	$69,361	$67,767	$1,982,997	3.42%
ALL OTHER LOCAL REVENUE	$31,742	$40,564	$34,251	$899,845	3.81%
TOTAL LOCAL REVENUE	$592,151	$383,654	$435,895	$22,639,258	1.93%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$584,544	$588,330	$588,522	$6,476,632	9.09%
3100 Special Education	$0	$0	$43,546	$215,000	20.25%
3300 Bilingual Education	$9,046	$1,271	$8,849	$40,500	21.85%
3500 State Transportation Reimbursement	$0	$0	$0	$975,000	0.00%
ALL OTHER STATE REVENUE	$17,605	$100,827	$103,565	$966,000	10.72%
TOTAL STATE REVENUE	$611,195	$690,428	$744,482	$8,673,132	8.58%
TOTAL FEDERAL REVENUE	$577,086	$406,984	$416,084	$3,573,900	11.64%
TOTAL REVENUE	**$1,780,432**	**$1,481,066**	**$1,596,461**	**$34,886,290**	**4.58%**
OTHER FINANCING SOURCES	$0	$0	$294,000	$1,394,109	21.09%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$1,780,432**	**$1,481,066**	**$1,890,461**	**$36,280,399**	**5.21%**

Revenue Insight:

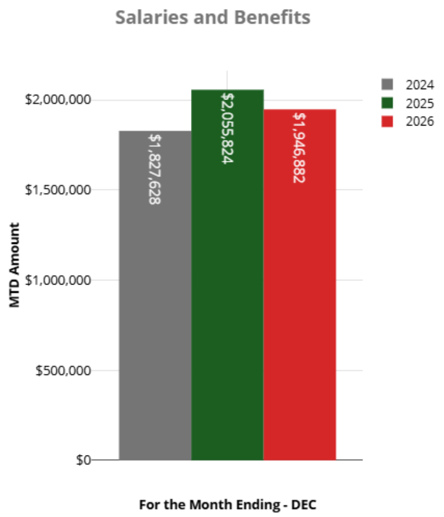
Operating Funds (excluding transfers) revenues totaled $1,601,676 in December 2025, which is $110,605 or 7.4% more than the amount received last year for this month. The year over year difference is driven by an increase in 3000 State Sources of $54,053, an increase in 1000 Local Sources of $52,397, and an increase in 4000 Federal Sources of $4,154.

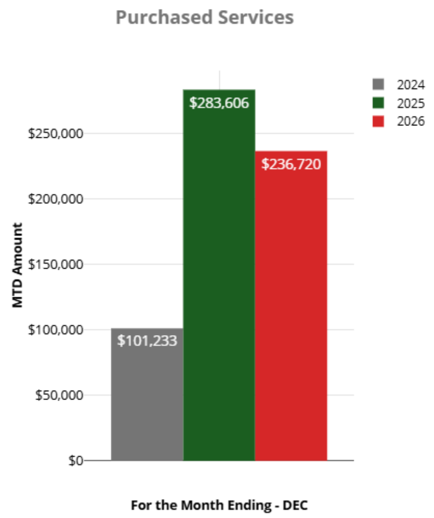
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

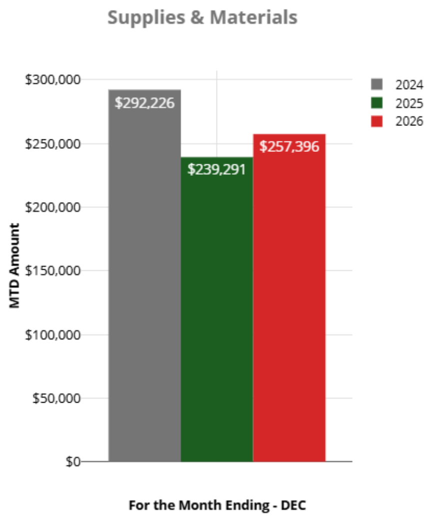
frontline Analytics

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

Salaries and Benefits	Purchased Services	Supplies & Materials
$1,946,882	**$236,720**	**$257,396**
8.15% of Budget	6.32% of Budget	6.03% 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	$1,549,169	$1,694,710	$1,700,104	$20,232,602	8.40%
200 Benefits	$278,459	$361,114	$246,778	$3,654,178	6.75%
TOTAL SALARIES AND BENEFITS	$1,827,628	$2,055,824	$1,946,882	$23,886,780	8.15%
OTHER EXPENSES					
300 Purchased Services	$101,233	$283,606	$236,720	$3,748,505	6.32%
400 Supplies & Materials	$292,226	$239,291	$257,396	$4,272,031	6.03%
500 Capital Outlay	$25,932	$42,315	$6,597	$1,962,909	0.34%
600 Other Objects	$94,907	$49,157	$75,358	$1,920,687	3.92%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$514,298	$614,369	$576,071	$11,904,132	4.84%
TOTAL EXPENSES	**$2,341,926**	**$2,670,193**	**$2,522,953**	**$35,790,912**	**7.05%**
OTHER FINANCING USES	$0	$0	$0	$83,139	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$2,341,926**	**$2,670,193**	**$2,522,953**	**$35,874,051**	**7.03%**

Expense Insights:

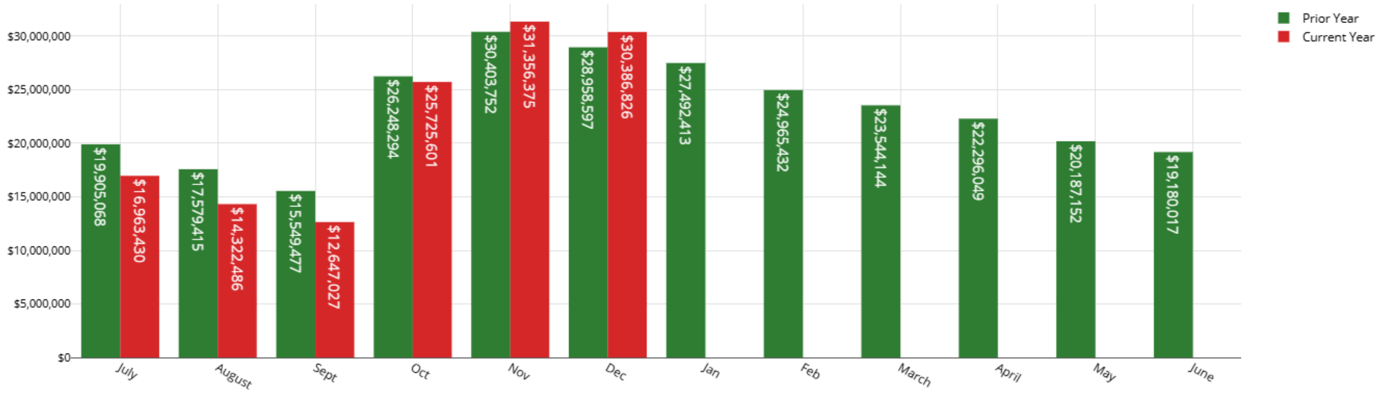
Operating Funds (excluding transfers) expenses totaled $2,865,225 in December 2025, which is -$71,002 or -2.4% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 200 Employee Benefits of -$117,494, a decrease in 500 Capital Outlay of -$35,718, and an increase in 600 Other Objects of $26,200.

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

frontline Analytics

Effingham CUSD 40
Fund Balance Overview
December 2025

Month-End Balances - Operating Funds



	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Dec 2025
Operating Funds:						
Educational	$9,915,129	$19,339,304	$13,407,910	$0	$72,139	$15,774,384
Operations and Maintenance	$1,023,207	$3,616,329	$2,227,707	$0	$113,060	$2,298,769
Transportation	$4,146,284	$1,623,490	$2,168,938	$1,688,109	$0	$5,288,945
Working Cash	$2,997,897	$413,619	$0	$0	$0	$3,411,516
Total Operating Funds	**$18,082,517**	**$24,992,742**	**$17,804,555**	**$1,688,109**	**$185,199**	**$26,773,614**
Non-Operating Funds:						
Debt Service	$170,607	$1,569,846	$37,827,029	$36,458,379	$0	$371,803
IMRF	$566,027	$1,103,310	$555,815	$0	$0	$1,113,522
Capital Projects	$36,273,180	$0	$0	$0	$36,273,180	$0
Tort	$531,473	$3,488,736	$1,520,518	$0	$0	$2,499,691
Fire Prevention and Safety	$816,786	$342,716	$194,114	$0	$0	$965,388
Total Non-Operating Funds	**$38,358,072**	**$6,504,607**	**$40,097,477**	**$36,458,379**	**$36,273,180**	**$4,950,401**
Total All Funds	**$56,440,589**	**$31,497,350**	**$57,902,032**	**$38,146,488**	**$36,458,379**	**$31,724,016**

Balances Insight:

Operating Fund balances at the end of the December 2025 totaled $30,386,826, which is $1,428,229 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 $1,493,575 for a grand total of $31,724,016.

Imprest Account Monthy Income and Expenses				
December 1 thru December 31, 2025				
Beginning balance		**$ 9,559.96**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.25**			
Monthly transfer	$ 2,440.04			
Total Income		$ 2,442.29		
Revenue balance		**$ 12,002.25**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS				
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS	$ 2,190.00			
10E008-1500-3190 Officials EJHS	$ 180.00			
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS	$ 225.00			
Total Athletics		*$ 2,595.00*		
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	$ 2.25			
10E001-2900-6900 Interest Transfer (July)				
10E001-2900-6900 Other				
10R001-1999 Void Checks				
Total Other		*$ 2.25*		
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				
10E002-1130-4200-01 EHS Textbook Refund				
11E007-3500-4100 Little Hearts Supplies	$ 249.75			
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	$ 50.00			
Total Supplies		*$ 299.75*		
Operations				
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ -*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 2,897.00**		
Income less expenses		**$ 9,105.25**		
Amount to be reimbursed to Imprest account from General account				***$ 2,894.75***

Midland States Bank - Imprest Account

12/31/2025

Check Date	Check No.	Account #:	To:	For:	Amount
12/5/2025	14050	10E002-1500-6400	Richland County High School	Entry fee EHS Boys Basketball	$150.00
12/5/2025	14051	10E002-1500-6400	Carbondale High School	Entry fee EHS Wrestling	$420.00
12/5/2025	14052	10E002-1500-6400	Urbana High School	Entry fee EHS Wrestling	$250.00
12/5/2025	14053	10E002-1500-6400	Richland County High School	Entry fee EHS Wrestling	$100.00
12/8/2025	14054	10E002-1500-6400	Carterville High School	Entry fee EHS Cheer	$200.00
12/8/2025	14055	10E002-1500-6400	Charleston High School	Entry fee EHS cross country	$200.00
12/8/2025	14056	10E002-1500-6400	Charleston High School	Entry fee EHS Girls Golf	$125.00
12/8/2025	14057	10E002-1500-6400	Charleston High School	Entry fee EHS Boys Golf	$275.00
12/8/2025	14058	10E008-1500-6400	HHS Cheer	Entry fee EJHS Cheer	$100.00
12/11/2025	14059	10E001-2560-4120	Nathan Morgan	Refund lunch balance - Mavis	$50.00
12/15/2025	14060	10E002-1500-6400	ICA	Register EHS Softball	$100.00
12/16/2025	14061	11E007-3500-4100	Lickin' My Chicken & Pullin'	Christmas meal 007	$249.75
12/16/2025	14062	10E008-1500-6400	ICCA	Entry fee EJHS Cheer	$125.00
12/17/2025	14063	10E002-1500-6400	ICCA	Entry fee EHS Cheer	$350.00
12/17/2025	14064	10E002-1500-6400	Marion High School	Entry fee EHS Wrestling	$20.00
12/18/2025	14065	10E008-1500-3190	Tommy O'Brien	5th & 6th Grade Basketball official	$180.00
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.25
				(Interest Earned)	($2.25)
					$2,894.75

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40

Bill Listing by Fund

1/12/2026

FUND #	FUND	Board Total Expense
10	*Education*	$ 102,320.81
11	*Little Hearts Daycare*	$ 9,106.35
20	*Operations, Building & Maintenance*	$ 90,925.30
30	*Bonds & Interest*	$ 5,170.73
40	*Transportation*	$ 35,904.26
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 4,192.54
90	*Capital Improvements*	$ 3,779.39
	TOTAL CHECKS	**$ 251,399.38**

Check Nbr	Vendor Name	Check Date	Check Amount
63407	RUHOLL, DENNIS J	01/06/2026	90.00
63408	WEI, MANNY	01/06/2026	90.00

2 Computer Check(s) For a Total of 180.00

	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
	2	Computer	Checks For a Total of	180.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		180.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	180.00

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	180.00	180.00

Check Nbr	Vendor Name	Check Date	Check Amount
63411	BIRCH, ALLEN	01/07/2026	36.00
63412	BOEHM, P BRANNON	01/07/2026	14.00
63413	BUSCHER, JOSEPH A	01/07/2026	20.00
63414	CURRY, CINDY L	01/07/2026	31.63
63415	EARLY LEARNING CENTER PTO	01/07/2026	24.00
63416	EFFINGHAM HIGH SCHOOL	01/07/2026	49.27
63417	JAMISON, KEVIN E	01/07/2026	25.00
63418	LAVENGOOD, ALLEN G	01/07/2026	34.38
63419	MCCLELLAND, NANCY M	01/07/2026	11.00
63420	PETTY CASH-EJHS	01/07/2026	56.71
63421	RUMPKE OF ILLINOIS, INC	01/07/2026	1,585.36
63422	SHOUSE, THOMAS L	01/07/2026	50.00
63423	TRI-BAR INVESTMENTS	01/07/2026	3,125.00

13 Computer Check(s) For a Total of 5,062.35

Check Nbr	Vendor Name	Check Date	Check Amount
202501456	AMEREN ILLINOIS	01/07/2026	23,795.60
202501491	CONSTELLATION NEWENERGY INC	01/07/2026	22,319.59
202501538	CONSTELLATION NEWENERGY-GAS	01/07/2026	9,377.80
202501577	CONSOLIDATED COMMUNICATIONS OF	01/07/2026	8,238.15
202501579	EFFINGHAM WATER DEP	01/07/2026	5,586.12

5 Wire Transfer Check(s) For a Total of 69,317.26

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	69,317.26
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	5,062.35
Total For	18	Manual, Wire Tran, ACH & Computer Checks		74,379.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	74,379.61

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	73.27	56.71	129.98
11	LITTLE HEARTS DA	0.00	0.00	4,645.67	4,645.67
20	OPERATIONS AND M	0.00	0.00	69,381.95	69,381.95
40	TRANSPORTATION F	0.00	0.00	222.01	222.01

Check Nbr	Vendor Name	Check Date	Check Amount
63424	LEARNING TECHNOLOGY CENTERS OF	01/12/2026	600.00
63425	REG OFFICE OF EDUCATION #3	01/12/2026	755.00

2 Computer Check(s) For a Total of 1,355.00

	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
	2	Computer	Checks For a Total of	1,355.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,355.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,355.00

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	1,355.00	1,355.00

Check Nbr	Vendor Name	Check Date	Check Amount
63426	N KOHL GROCER COMPANY INC	01/12/2026	2,446.27
63427	PRAIRIE FARMS DAIRY INC	01/12/2026	612.74
63428	SAVE-A-LOT	01/12/2026	83.31

3 Computer Check(s) For a Total of 3,142.32

	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	3,142.32
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,142.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,142.32

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	3,142.32	3,142.32

Check Nbr	Vendor Name	Check Date	Check Amount
63429	ALPHA BAKING INC	01/12/2026	988.60
63430	BUSHUE, COURTNEY A	01/12/2026	14.00
63431	CREATION GARDENS INC	01/12/2026	213.05
63432	DIAL, REBEKAH J	01/12/2026	14.00
63433	EICHENAUER SERVICES INC	01/12/2026	985.11
63434	IL STATE BOARD OF EDUCATION	01/12/2026	5,156.00
63435	LANTER DISTRIBUTING LLC	01/12/2026	243.21
63436	MBR MANAGEMENT CORP	01/12/2026	371.30
63437	N KOHL GROCER COMPANY INC	01/12/2026	30,012.72
63438	NORTH STAR DISTRIBUTING	01/12/2026	52.32
63439	PEPSI MIDAMERICA	01/12/2026	2,694.00
63440	PRAIRIE FARMS DAIRY INC	01/12/2026	7,710.02

12 Computer Check(s) For a Total of 48,454.33

Check Nbr	Vendor Name	Check Date	Check Amount
202501602	ECOLAB INC	01/12/2026	1,521.31

1 Wire Transfer Check(s) For a Total of 1,521.31

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1,521.31
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	48,454.33
Total For	13	Manual, Wire Tran, ACH & Computer Checks		49,975.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,975.64

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	49,975.64	49,975.64

Check Nbr	Vendor Name	Check Date	Check Amount
252600019	ALTHOFF, LACY K	01/12/2026	39.90
252600020	BAKER, KELSEY J	01/12/2026	46.90
252600021	BAKER, LINDA G	01/12/2026	70.21
252600022	ELSASSER, RYAN P	01/12/2026	7.21
252600023	JOHNSON, ANDREW D	01/12/2026	294.00

5 ACH Check(s) For a Total of 458.22

Check Nbr	Vendor Name	Check Date	Check Amount
63441	ACCURATE TRANSLATION BUREAU, I	01/12/2026	6.93
63442	AMAZON BUSINESS	01/12/2026	3,189.72
63443	ARROW PEST CONTROL INC	01/12/2026	5,095.00
63444	BAHRNS EQUIPMENT INC	01/12/2026	134.80
63445	NILLES, ELVA JUNE	01/12/2026	2,500.00
63446	BIERMAN WELDING INC	01/12/2026	84.40
63447	BLACK & CO #06	01/12/2026	133.59
63448	BLICK ART MATERIALS	01/12/2026	23.87
63449	BUSHUE BACKGROUND SCREENING	01/12/2026	288.00
63450	BUSHUE HR INC	01/12/2026	1,060.00
63451	CASTILLO, JENNIFER	01/12/2026	56.00
63452	COLLEGE BOARD	01/12/2026	90.72
63453	COMMUNITY SUPPORT SYSTEMS	01/12/2026	745.51
63454	CONTRACT PAPER GROUP INC	01/12/2026	6,650.00
63455	CURRY, CINDY L	01/12/2026	34.00
63456	DE LAGE LANDEN PUBLIC FINANCE	01/12/2026	5,170.73
63457	DEMCO INC	01/12/2026	103.97
63458	EFFINGHAM EQUITY	01/12/2026	220.96
63459	EFFINGHAM SIGNS-N-GRAPHICS	01/12/2026	60.00
63460	ENTEC SERVICES INC	01/12/2026	4,800.00
63461	FLACK, JULIE	01/12/2026	50.40
63462	FULK, LILIANA	01/12/2026	1,125.00
63463	GOECKNER BROS	01/12/2026	45.60
63464	HD SUPPLY INC	01/12/2026	767.18
63465	IL DEPARTMENT OF AGRICULTURE	01/12/2026	250.00
63466	ILLINOIS CAREER AND TECHNICAL	01/12/2026	155.00
63467	ILMEA	01/12/2026	135.00
63468	JEDCO SALES	01/12/2026	212.73
63469	JUST-RITE CLEANING EQUIPMENT,	01/12/2026	204.50
63470	K & W AUTO ELECTRIC	01/12/2026	29.95
63471	LAMINATING & BINDING SOLUTIONS	01/12/2026	2,164.99
63472	LEARNING TECHNOLOGY CENTERS OF	01/12/2026	325.00
63473	EI US LLC	01/12/2026	1,021.44
63474	LOTZ, EMILY S	01/12/2026	14.00
63475	MASON, D TRENT	01/12/2026	49.00
63476	MATHEWS, COURTNEY M	01/12/2026	24.99
63477	MENARD INC	01/12/2026	969.19
63478	MID-WEST TRUCKERS ASSOC INC	01/12/2026	256.00
63479	NAPA AUTO OF EFFINGHAM	01/12/2026	163.17
63480	NIEMERG'S STEAK HOUSE	01/12/2026	489.50
63481	ORKIN	01/12/2026	30.00
63482	PERRY PROTECH INC	01/12/2026	39.90
63483	QUILL CORP	01/12/2026	65.97
63484	REG OFFICE OF EDUCATION #3	01/12/2026	955.55
63485	REGIONAL OFFICE OF EDUCATION	01/12/2026	10.00
63486	SARAH BUSH LINCOLN HEALTH CENT	01/12/2026	5,750.00
63487	SAVE-A-LOT	01/12/2026	334.59
63488	SCHMIDT, BRETT	01/12/2026	160.00
63489	SLOAN IMPLEMENT COMPANY INC	01/12/2026	710.77
63490	SOUTH CENTRAL FS	01/12/2026	6,206.53

Check Nbr	Vendor Name	Check Date	Check Amount
63491	STOCKCHECKS, INC	01/12/2026	205.50
63492	STUNDON, BETH A	01/12/2026	64.05
63493	SWEETWATER SOUND HOLDINGS, LLC	01/12/2026	1,458.00
63494	WAGNER, SHANON BABETTE	01/12/2026	35.28
63495	WETHERELL, KATHERINE E	01/12/2026	56.70
63496	WUDTKE, JENNIFER L	01/12/2026	64.40

56 Computer Check(s) For a Total of 55,048.08

Check Nbr	Vendor Name	Check Date	Check Amount
202501461	EFFINGHAM BUILDERS SUPPLY	01/12/2026	222.00
202501462	SARAH BUSH LINCOLN HEALTH CENT	01/12/2026	363.00
202501465	STAPLES BUSINESS ADVANTAGE	01/12/2026	369.26
202501500	LORENZ SUPPLY CO	01/12/2026	4,934.29
202501510	IL PRINCIPAL ASSOC	01/12/2026	157.05
202501542	GRAINGER	01/12/2026	3,160.20
202501560	CINTAS CORPORATION NO. 2	01/12/2026	2,861.56
202501569	INTERSTATE 70 TOWING & RECOVER	01/12/2026	2,084.00
202501573	LINCOLN PRAIRIE BHC	01/12/2026	450.00
202501574	WATTS COPY SYSTEMS INC	01/12/2026	5,319.40
202501594	BIO-RAD LABORATORIES INC	01/12/2026	1,568.72
202501595	BSN SPORTS	01/12/2026	15,437.39
202501596	ILMO PRODUCTS COMPANY	01/12/2026	43.92
202501597	KIRBY RISK CORPORATION	01/12/2026	704.08
202501601	WILSON LANGUAGE TRAINING CORP	01/12/2026	1,326.24
202501608	DESIGNS UNLIMITED INC	01/12/2026	1,079.70
202501609	EDMENTUM INC	01/12/2026	750.00
202501610	MIDLAND STATES BANK BUS LEASE	01/12/2026	26,029.70

18 Wire Transfer Check(s) For a Total of 66,860.51

	0	Manual	Checks For a Total of	0.00
	18	Wire Transfer	Checks For a Total of	66,860.51
	5	ACH	Checks For a Total of	458.22
	56	Computer	Checks For a Total of	55,048.08
Total For	79	Manual, Wire Tran, ACH & Computer Checks		122,366.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	122,366.81

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	50,680.19	50,680.19
11	LITTLE HEARTS DA	0.00	0.00	1,318.36	1,318.36
20	OPERATIONS AND M	0.00	0.00	21,543.35	21,543.35
30	BOND AND INTERES	0.00	0.00	5,170.73	5,170.73
40	TRANSPORTATION F	0.00	0.00	35,682.25	35,682.25
80	TORT FUND	0.00	0.00	4,192.54	4,192.54
90	FIRE PREVENTION	0.00	0.00	3,779.39	3,779.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	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	
AMEREN I000	AMEREN ILLINOIS	2826003316 112625	0000000000	120825	GEN	Electricity 002		H	11/26/2025	12/08/2025	W		$6,361.46
							25-26			202501285			$6,361.46
	20E002 2540 4660 00 000000			EHS Electricity								$6,361.46	
						NUMBER OF INVOICES: 1							**$6,361.46**
BLDD ARC000	BLDD ARCHITECTS	6422 256EX22.200	0000000000	121525	GEN	HLS 10 Yr Survey		H	11/30/2025	12/15/2025	R		$12,796.25
							25-26			63314			$12,796.25
	90E001 2530 3100 00 000000			Dist Prof/Tech Services								$12,796.25	
						NUMBER OF INVOICES: 1							**$12,796.25**
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 120125	0000000000	120825	GEN	Communication		H	12/01/2025	12/08/2025	W		$7,985.01
							25-26			202501383			$7,985.01
	20E001 2540 3400 00 000000			Dist Phone/Postage/Shipping								$7,985.01	
						NUMBER OF INVOICES: 1							**$7,985.01**
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 112625	0000000000	120825	GEN	Electricity 002		H	11/26/2025	12/08/2025	W		$9,965.60
							25-26			202501296			$9,965.60
	20E002 2540 4660 00 000000			EHS Electricity								$9,965.60	
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 112125	0000000000	120825	GEN	Electricity 008		H	11/21/2025	12/08/2025	W		$6,699.50
							25-26			202501296			$6,699.50
	20E008 2540 4660 00 000000			EJHS Electricity								$6,699.50	
CONSTEL 000	CONSTELLATION NEWENERGY INC	6716005117 111725	0000000000	120825	GEN	Electricity 003		H	11/17/2025	12/08/2025	W		$5,102.64
							25-26			202501296			$5,102.64
	20E003 2540 4660 00 000000			CS Electricity								$5,102.64	
						NUMBER OF INVOICES: 3							**$21,767.74**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	593374941	0000000000	121525	GEN	Copier lease		H	11/27/2025	12/15/2025	R		$5,094.88
							25-26			63323			$5,094.88
	30E001 5210 6900 00 000000			Lease interest								$808.77	

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
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	593374941	******CONTINUED******								
	30E001 5310 6900 00 000000			Lease principal							$4,286.11
						NUMBER OF INVOICES: 1					**$5,094.88**
EASTERN 000	EASTERN IL EDUC FOR EMPLOYMENT SYS	FY26 100925	0000000000	121525	GEN	FY26 Regional Program	H	10/09/2025	12/15/2025	R	$48,750.00
							25-26		63326		$48,750.00
	10E001 4140 3100 00 000000			EIEFES & Dual Credit							$48,750.00
						NUMBER OF INVOICES: 1					**$48,750.00**
GLASS AN000	GLASS AND SHUFFETT LTD	5019 110525	0000000000	121525	GEN	Auditing service	H	11/05/2025	12/15/2025	R	$27,450.00
							25-26		63333		$27,450.00
	10E001 2510 3100 00 000000			Asst Supt Prof/Tech Services		NONEM					$27,450.00
GLASS AN000	GLASS AND SHUFFETT LTD	5019 120525	0000000000	121525	GEN	Auditing service	H	12/05/2025	12/15/2025	R	$5,000.00
							25-26		63333		$5,000.00
	10E001 2510 3100 00 000000			Asst Supt Prof/Tech Services		NONEM					$5,000.00
						NUMBER OF INVOICES: 2					**$32,450.00**
HERRMJER000	HERRMANN, JERRY	697208	0000000000	121525	GEN	District mowing 0707-090325	H	12/05/2025	12/15/2025	R	$13,535.00
							25-26		63337		$13,535.00
	20E001 2540 3230 01 000000			Dist Outside Mowing		NONEM					$13,535.00
HERRMJER000	HERRMANN, JERRY	697209	0000000000	121525	GEN	District mowing 0912-111725	H	12/05/2025	12/15/2025	R	$6,160.00
							25-26		63337		$6,160.00
	20E001 2540 3230 01 000000			Dist Outside Mowing		NONEM					$6,160.00
						NUMBER OF INVOICES: 2					**$19,695.00**
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	66839	0000000000	121525	GEN	Legal	H	08/31/2025	12/15/2025	R	$18,858.27
							25-26		63338		$18,858.27
	80E001 2310 3180 00 000000			Legal		NONEM					$18,858.27

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	67138	0000000000	121525	GEN	Legal		H	09/30/2025	12/15/2025	R	$29,619.61
								25-26			63338	$29,619.61
	80E001 2310 3180 00 000000					Legal	NONEM					$29,619.61
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	67462	0000000000	121525	GEN	Legal		H	10/31/2025	12/15/2025	R	$14,618.46
								25-26			63338	$14,618.46
	80E001 2310 3180 00 000000					Legal	NONEM					$14,618.46
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	67768	0000000000	121525	GEN	Legal		H	11/24/2025	12/15/2025	R	$21,919.86
								25-26			63338	$21,919.86
	80E001 2310 3180 00 000000					Legal	NONEM					$21,919.86
						NUMBER OF INVOICES: 4						**$85,016.20**
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	25-027.G0 App #1	0000000000	121525	GEN	Parking lot 003		H	11/13/2025	12/15/2025	R	$27,675.00
								25-26			63339	$27,675.00
	20E003 2540 3100 00 000000					CS Prof/Tech Services						$27,675.00
HOLLAND 000	HOLLAND CONSTRUCTION SERVICES	25-041.G0 App #1	0000000000	121525	GEN	Parking lot 006		H	11/13/2025	12/15/2025	R	$24,550.00
								25-26			63339	$24,550.00
	20E006 2540 3100 00 000000					SS Prof/Tech Services						$24,550.00
						NUMBER OF INVOICES: 2						**$52,225.00**
HOPE SCH000	THE HOPE SCHOOL	SINV011740	0000000000	121525	GEN	Alternative ed/transport		H	10/31/2025	12/15/2025	R	$11,754.16
								25-26			63340	$11,754.16
	10E001 4120 3100 02 000000					Alternative Education						$11,154.66
	40E011 2550 3310 01 000000					SPED Student Transport						$599.50
						NUMBER OF INVOICES: 1						**$11,754.16**
IL STATE001	IL STATE BOARD OF EDUCATION	03-025-0400-26 1225	0000000000	121525C	GEN	Nat'l School Bkfast & Lunch		H	12/31/2025	12/15/2025	R	$5,156.00
								25-26			63295	$5,156.00
	10E001 2560 4120 00 000000					Dist Cafe Non-Food						$5,156.00

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 S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$5,156.00**
MISSOURI002	MISSOURI EMPLOYERS MUTUAL INSURANC	300789730	0000000000	121525	GEN	Workers' comp		H	12/01/2025	12/15/2025	W	$11,587.09
								25-26		202501417		$11,587.09
	80E001 2310 3800 00 000000					Insurance						$11,587.09
						NUMBER OF INVOICES: 1						**$11,587.09**
MOBILE M000	MCGRATH RENTCORP	2807535	0000000000	121525	GEN	Mobile classrooms 006		H	10/28/2025	12/15/2025	R	$8,505.00
								25-26		63359		$8,505.00
	30E001 5210 6900 00 000000					Lease interest						$1,059.59
	30E001 5310 6900 00 000000					Lease principal						$7,445.41
MOBILE M000	MCGRATH RENTCORP	2825244	0000000000	121525	GEN	Mobile classrooms 006		H	11/27/2025	12/15/2025	R	$8,505.00
								25-26		63359		$8,505.00
	30E001 5210 6900 00 000000					Lease interest						$1,028.57
	30E001 5310 6900 00 000000					Lease principal						$7,476.43
						NUMBER OF INVOICES: 2						**$17,010.00**
N KOHL G000	N KOHL GROCER COMPANY INC	1443567	0000000000	121525C	GEN	Cafe food 003		H	11/03/2025	12/15/2025	R	$5,567.72
								25-26		63300		$5,567.72
	10E003 2560 4100 00 000000					CS Cafeteria Food						$5,567.72
						NUMBER OF INVOICES: 1						**$5,567.72**
SOUTH CE000	SOUTH CENTRAL FS	460779	0000000000	121525	GEN	Fuel		H	11/20/2025	12/15/2025	R	$5,233.39
								25-26		63380		$5,233.39
	40E011 2550 4640 00 000000					Diesel Fuel						$5,233.39
						NUMBER OF INVOICES: 1						**$5,233.39**

TOTAL NUMBER OF HISTORY INVOICES: 25 $348,449.90

19 COMPUTER CHECK INVOICES $300,748.60

6 WIRE TRAN CHECK INVOICES $47,701.30

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		

TOTAL INVOICES: 25 $348,449.90

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1010 0000 00 000000	$348,449.90	$348,449.90

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