

Imprest Account Monthly Income and Expenses			
May 1 thru May 31, 2025			
Beginning balance		\$	8,296.29
Income			
Interest (DR10A001-1010 / CR10A001-1050)	\$ 2.20		
Monthly transfer	\$ 3,703.71		
Total Income		\$	3,705.91
Revenue balance		\$	12,002.20
Expenses			
Athletics			
10E002-1500-3190 Officials EHS	\$ 284.00		
10E002-1500-3320 Travel EHS			
10E002-1500-4100 Supplies EHS			
10E002-1500-6400 Dues/Fees EHS	\$ (9.20)		
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		\$	374.80
Dues			
10E001-1200-6400 Special Ed Dues/Fees			
10E001-2310-6400 Board Dues/Fees			
10E001-2320-6400 Superintendent Dues/Fees			
10E001-2410-6400 Administrative Dues/Fees			
10E001-2510-6400 Assistant Superintendent Dues/Fees			
10E001-2560-6400 Cafeteria Dues/Fees			
11E001-3500-6400 Little Hearts Dues/Fees			
Total Dues		\$	-
Other			
10E001-2320-6900			
10E001-2900-6900 Interest Transfer	\$ 2.14		
10E001-2900-6900 Interest Transfer (July)			
10E001-2900-6900 Other			
10R001-1999 Void Checks			
Total Other		\$	2.14
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	\$ (75.00)		
10E008-1120-4100-03 EJHS Music			
10E002-1400-4100-14 EHS FFA	\$ 530.00		
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	\$ 30.00		
11E007-3500-4100 Little Hearts Supplies			
11E007-3500-4200-01 Little Hearts Tuition Refund			
10E001-2320-4100 Executive Admn. Supplies	\$ 1,013.60		
10E001-2510-4100 Business Svcs Supplies			
10E001-2560-4120 Cafeteria Supplies	\$ (120.80)		
Total Supplies		\$	1,377.80
Operations			
20E012-2540-4110 Maintenance supplies			
20E001-2540-5400 Maintenance equipment			
Total Operations		\$	-
Tort			
80E001-2130-4100			
Total Tort		\$	-
Total expenses		\$	1,754.74
Income less expenses		\$	10,247.46
Amount to be reimbursed to Imprest account from General account		\$	1,752.54

Midland States Bank - Imprest Account

5/31/2025

Check Date	Check No.	Account #:	To:	For:	Amount
5/2/2025	13885	10E008-1500-6400	Nutall Middle School	Entry fee EJHS Track	\$100.00
5/6/2025	13886	10E001-2320-4100	Puerto Vallarta	Staff appreciation meal 004	\$200.00
5/7/2025	13887	10E001-2320-4100	Puerto Vallarta	Staff appreciation meal 008	\$813.60
5/8/2025	13888	10E002-1500-6400	ICASSTT LLC	Entry fee EHS Bass Fishing	\$86.30
5/8/2025	13889	10E002-1500-6400	ICASSTT LLC	Entry fee EHS Bass Fishing	\$54.50
5/8/2025	13890	10E008-1500-6400	Teutopolis Junior High School	Entry fee EJHS Track	\$100.00
5/13/2025	13891	10E002-1500-6400	Newton Community High School	Entry fee EHS Girls Track	\$150.00
5/13/2025	13892	10E002-1500-6400	Robinson High School	Entry fee EHS Tennis	\$25.00
5/13/2025	13893	10E002-1130-4200-01	Tammy Sabisch	Refund Driver's Ed fee-Jasmine	\$150.00
5/15/2025	13894	10E002-1500-3190	St Anthony Booster Club	City Series officials	\$207.00
5/22/2025	13895	10E002-1500-3190	EISOA	Soccer official fee 002	\$77.00
5/22/2025	13896	10E002-1400-4100-14	IAVAT	Effingham High School Conference Dues	\$530.00
5/22/2025	13897	10E002-1130-4200-01	Kristin Maguire	Refund curriculum fee	\$30.00
5/8/2025	13890	10E008-1500-6400	Teutopolis Junior High School	VOID	(\$100.00)
5/22/2023	13408	10E001-2560-4120	Karin Legg	VOID	(\$15.25)
5/22/2023	13418	10E001-2560-4120	Beth Grupe	VOID	(\$49.05)
5/22/2023	13451	10E001-2560-4120	Nicole Wright	VOID	(\$18.50)
8/24/2023	13466	10E002-1500-6400	Litchfield High School	VOID	(\$300.00)
10/5/2023	13524	10E002-1130-4200-01	Jennifer Jamison	VOID	(\$150.00)
12/19/2023	13564	10E002-1130-4100-03	Johnston City HS Dance Team	VOID	(\$75.00)
3/15/2024	13613	10E001-2560-4120	Braxton Anderson	VOID	(\$20.00)
5/1/2024	13635	10E002-1500-6400	Robinson High School	VOID	(\$25.00)
5/16/2024	13640	10E001-2560-4120	Jackson Davis	VOID	(\$11.85)
5/30/2024	13679	10E001-2560-4120	Jill Thomas	VOID	(\$6.15)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	\$2.14
				(Interest Earned)	(\$2.20)
					\$1,752.54

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**Bill Listing by Fund****6/23/2025**

		Board
FUND #	FUND	Total Expense
10	<i>Education</i>	\$ 269,335.96
11	<i>Little Hearts Daycare</i>	\$ 13,524.23
20	<i>Operations, Building & Maintenance</i>	\$ 110,098.28
30	<i>Bonds & Interest</i>	\$ 5,094.88
40	<i>Transportation</i>	\$ 269,582.01
50	<i>Municipal Retirement/Social Security</i>	
60	<i>Site and Construction</i>	
70	<i>Working Cash</i>	
80	<i>Tort</i>	\$ 107,677.54
90	<i>Capital Improvements</i>	\$ 130.00
	TOTAL CHECKS	\$ 775,442.90

Check Nbr	Vendor Name	Check Date	Check Amount
62545	KENDALL BANK	06/04/2025	244,848.96
1	Computer	Check(s) For a Total of	244,848.96

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	244,848.96
Total For	1	Manual, Wire Tran, ACH & Computer Checks		244,848.96
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		244,848.96

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION F	0.00	0.00	244,848.96	244,848.96

Check Nbr	Vendor Name	Check Date	Check Amount
62546	COLLEGE BOARD	06/10/2025	530.00
62547	CURRY, CINDY L	06/10/2025	14.00
62548	DEARBORN LIFE INSURANCE COMPAN	06/10/2025	5,058.83
62549	DRAEAR, WHITNEY L	06/10/2025	2,700.00
62550	EALY, JAMES L	06/10/2025	89.17
62551	EARLY LEARNING CENTER PTO	06/10/2025	12.00
62552	EFFINGHAM UNIT 40 FOUNDATION	06/10/2025	100.00
62553	GREENWOOD, KARLA	06/10/2025	164.53
62554	HALL, LINDSEY	06/10/2025	172.79
62555	HINSON, SETH N	06/10/2025	2,670.00
62556	JAMISON, KEVIN E	06/10/2025	11.00
62557	KNIERIM, KIM	06/10/2025	7.85
62558	MOELLER, NANCY	06/10/2025	14.00
62559	MUELLER, BARB	06/10/2025	61.00
62560	PETTY CASH-EHS	06/10/2025	45.98
62561	RITCHEY, NOEL W	06/10/2025	11.00
62562	RUMPKE OF ILLINOIS, INC	06/10/2025	1,585.36
62563	STATE FIRE MARSHAL	06/10/2025	130.00
62564	SULLIVAN, LAURA K	06/10/2025	59.84
62565	TRI-BAR INVESTMENTS	06/10/2025	2,875.00
62566	U S POSTMASTER	06/10/2025	604.00
62567	WALK, BRIAN	06/10/2025	120.00
62568	WERNISING, AMY N	06/10/2025	26.00
23	Computer	Check(s) For a Total of	17,062.35

Check Nbr	Vendor Name	Check Date	Check Amount
202402864	AMEREN ILLINOIS	06/10/2025	18,552.55
202402867	CONSTELLATION NEWENERGY INC	06/10/2025	16,855.27
202402932	CONSTELLATION NEWENERGY-GAS	06/10/2025	7,120.42
202403024	CONSOLIDATED COMMUNICATIONS OF	06/10/2025	7,394.75
202403026	VERIZON WIRELESS	06/10/2025	1,153.63
202403037	EFFINGHAM WATER DEP	06/10/2025	6,200.99
202403051	MIDLAND STATES BANK	06/10/2025	62.38
7	Wire Transfer Check(s) For a Total of		57,339.99

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	57,339.99
	0	ACH	Checks For a Total of	0.00
	23	Computer	Checks For a Total of	17,062.35
Total For	30	Manual, Wire Tran, ACH & Computer Checks		74,402.34
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		74,402.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	4,312.23	12.00	23,112.96	27,437.19
11	LITTLE HEARTS DA	183.83	0.00	4,314.80	4,498.63
20	OPERATIONS AND M	127.89	0.00	41,539.73	41,667.62
40	TRANSPORTATION F	358.38	0.00	118.85	477.23
80	TORT FUND	76.50	0.00	115.17	191.67
90	FIRE PREVENTION	0.00	0.00	130.00	130.00

Check Nbr	Vendor Name	Check Date	Check Amount
62570	CARDMEMBER SERVICE	06/17/2025	22,783.95
1	Computer	Check(s) For a Total of	22,783.95

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	22,783.95
Total For	1	Manual, Wire Tran, ACH & Computer Checks		22,783.95
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		22,783.95

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	20,949.04	20,949.04
11	LITTLE HEARTS DA	0.00	0.00	1,004.44	1,004.44
20	OPERATIONS AND M	0.00	0.00	71.27	71.27
40	TRANSPORTATION F	0.00	0.00	5.00	5.00
80	TORT FUND	0.00	0.00	754.20	754.20

Check Nbr	Vendor Name	Check Date	Check Amount
62571	AMAZON BUSINESS	06/23/2025	3,239.88
62572	REG OFFICE OF EDUCATION #3	06/23/2025	150.00
2	Computer	Check(s) For a Total of	3,389.88

Check Nbr	Vendor Name	Check Date	Check Amount
202402894	WILSON LANGUAGE TRAINING CORP	06/23/2025	6,747.64
1	Wire Transfer Check(s) For a Total of		6,747.64

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,747.64
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	3,389.88
Total For	3	Manual, Wire Tran, ACH & Computer Checks		10,137.52
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		10,137.52

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	10,137.52	10,137.52

Check Nbr	Vendor Name	Check Date	Check Amount
62573	AMAZON BUSINESS	06/23/2025	577.47
62574	REG OFFICE OF EDUCATION #3	06/23/2025	350.00
2	Computer	Check(s) For a Total of	927.47

	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	927.47
Total For	2	Manual, Wire Tran, ACH & Computer Checks		927.47
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		927.47

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	927.47	927.47

Check Nbr	Vendor Name	Check Date	Check Amount
62575	AMAZON BUSINESS	06/23/2025	9,199.64
62576	AMAZON BUSINESS	06/23/2025	35.72
62577	AMAZON BUSINESS	06/23/2025	60.71
3	Computer	Check(s) For a Total of	9,296.07

	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	9,296.07
Total For	3	Manual, Wire Tran, ACH & Computer Checks		9,296.07
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		9,296.07

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	9,296.07	9,296.07

Check Nbr	Vendor Name	Check Date	Check Amount
62578	N KOHL GROCER COMPANY INC	06/23/2025	4,736.87
62579	PRAIRIE FARMS DAIRY INC	06/23/2025	606.54
62580	SAVE-A-LOT	06/23/2025	9.90
3	Computer	Check(s) For a Total of	5,353.31

	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	5,353.31
Total For	3	Manual, Wire Tran, ACH & Computer Checks		5,353.31
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		5,353.31

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	5,353.31	5,353.31

Check Nbr	Vendor Name	Check Date	Check Amount
62581	ALPHA BAKING INC	06/23/2025	582.86
62582	COLCLASURE, LEAH R	06/23/2025	9.80
62583	DIAL, REBEKAH J	06/23/2025	37.80
62584	MBR MANAGEMENT CORP	06/23/2025	252.80
62585	MENARD INC	06/23/2025	1,342.02
62586	N KOHL GROCER COMPANY INC	06/23/2025	9,122.66
62587	PRAIRIE FARMS DAIRY INC	06/23/2025	7,964.35
7	Computer	Check(s) For a Total of	19,312.29

Check Nbr	Vendor Name	Check Date	Check Amount
202402959	CENTRAL RESTAURANT PRODUCTS	06/23/2025	2,583.94
202403064	BURKLANDS FLORIST & GIFT	06/23/2025	176.99
2	Wire Transfer Check(s) For a Total of		2,760.93

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,760.93
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	19,312.29
Total For	9	Manual, Wire Tran, ACH & Computer Checks		22,073.22
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		22,073.22

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	21,923.23	21,923.23
11	LITTLE HEARTS DA	0.00	0.00	149.99	149.99

Check Nbr	Vendor Name	Check Date	Check Amount
242500050	ALTHOFF, LACY K	06/23/2025	37.80
242500051	BAKER, KELSEY J	06/23/2025	181.30
242500052	ELSASSER, RYAN P	06/23/2025	107.80
242500053	FOX, JENNIFER J	06/23/2025	87.54
242500054	SEACHRIST, JENNIFER L	06/23/2025	246.73
5	ACH	Check(s) For a Total of	661.17

Check Nbr	Vendor Name	Check Date	Check Amount
62588	ACCURATE TRANSLATION BUREAU, I	06/23/2025	3.96
62589	AMAZON BUSINESS	06/23/2025	2,117.24
62590	AMAZON BUSINESS	06/23/2025	34.50
62591	ARROW PEST CONTROL INC	06/23/2025	100.00
62592	BAHRNS EQUIPMENT INC	06/23/2025	345.66
62593	BENCHWORX NFP	06/23/2025	3,230.00
62594	GATEWAY DEALER NETWORK LLC	06/23/2025	280.00
62595	BRICKNER, DAN	06/23/2025	500.00
62596	BROOKS HARPER ENTERPRISES LLC	06/23/2025	237.50
62597	BUSHUE BACKGROUND SCREENING	06/23/2025	1,396.00
62598	BUSHUE HR INC	06/23/2025	1,060.00
62599	BYERS, ANGELA	06/23/2025	309.50
62600	CIVIL DESIGN, INC	06/23/2025	9,000.00
62601	COMMUNITY SUPPORT SYSTEMS	06/23/2025	1,073.88
62602	DAU, JEANNE CLIFFORD	06/23/2025	7,460.00
62603	DE LAGE LANDEN PUBLIC FINANCE	06/23/2025	5,094.88
62604	DONALDSON, JACOB R	06/23/2025	765.00
62605	DOUBLE D SIGNS INC	06/23/2025	99.50
62606	EFFINGHAM ASPHALT COMPANY	06/23/2025	3,604.00
62607	CITY OF EFFINGHAM	06/23/2025	73,984.00
62608	EFF CO FARM BUREAU FOUNDATION	06/23/2025	160.00
62609	EFFINGHAM EQUITY	06/23/2025	545.74
62610	EFFINGHAM & TEUTOPOLIS NEWS	06/23/2025	9,900.00
62611	ENTEC SERVICES INC	06/23/2025	1,025.00
62612	ETHERIDGE, CARSON	06/23/2025	400.00
62613	FLACK, JULIE	06/23/2025	88.20
62614	FRONTLINE TECHNOLOGIES GROUP L	06/23/2025	44,090.28
62615	FULK, LILIANA	06/23/2025	1,425.00
62616	H&W SERVICE CENTER, INC	06/23/2025	324.76
62617	HAARMANN, JACKIE M	06/23/2025	18.95
62618	HALL, TAYLOR M	06/23/2025	41.51
62619	HANSEN, RANDALL H	06/23/2025	54.00
62620	HART MEDIA GROUP LLC	06/23/2025	1,020.00
62621	HERRMANN, JERRY	06/23/2025	15,345.00
62622	HODGES, LOIZZII, EISENHAMMER, R	06/23/2025	14,555.39
62623	IADA	06/23/2025	150.00
62624	IASA	06/23/2025	2,000.00
62625	IL SCHOOL FOR THE DEAF	06/23/2025	256.50
62626	IL SCHOOL FOR THE VISUALLY IMP	06/23/2025	483.00
62627	INTERSTATE BATTERIES OF SO CEN	06/23/2025	1,399.60
62628	JOE'S PIZZA & PASTA	06/23/2025	1,455.35
62629	KINKELAAR, GERALD L	06/23/2025	11.00
62630	KIRBY FOODS IGA IN EFFINGHAM	06/23/2025	2,634.17
62631	KOESTER, LUKE	06/23/2025	741.00
62632	LAMBTON, MICHAEL	06/23/2025	178.50
62633	LEARNING TECHNOLOGY CENTERS OF	06/23/2025	625.00
62634	EI US LLC	06/23/2025	827.95
62635	LIMES, PANSY F	06/23/2025	113.40
62636	MASON, D TRENT	06/23/2025	115.50
62637	MASTERY CODING INC	06/23/2025	2,995.00

Check Nbr	Vendor Name	Check Date	Check Amount
62638	MCDEVITT, ERIN E	06/23/2025	101.92
62639	MENARD INC	06/23/2025	3,529.65
62640	MID-ILLINOIS CONCRETE INC	06/23/2025	7,520.50
62641	MIDWEST BUS SALES INC	06/23/2025	146.96
62642	MOSS, MARC P	06/23/2025	500.00
62643	NAPA AUTO OF EFFINGHAM	06/23/2025	953.57
62644	CENTER FOR COMPREHENSIVE SERVI	06/23/2025	18,093.78
62645	PENN STATE INDUSTRIES INC	06/23/2025	390.90
62646	PERRY PROTECH INC	06/23/2025	39.90
62647	PRINCE, CHRISTOPHER M	06/23/2025	29.12
62648	REG OFFICE OF EDUCATION #3	06/23/2025	2,086.11
62649	RENTX INC	06/23/2025	1,007.00
62650	ROBERTSON, KELLI J	06/23/2025	8.52
62651	RURAL KING SUPPLY	06/23/2025	1,211.89
62652	RUSH TRUCK CENTERS OF IL INC	06/23/2025	8,542.19
62653	RWCI ACQUISITION, LLC	06/23/2025	5,544.53
62654	S J SMITH CO INC	06/23/2025	52.50
62655	SAVE-A-LOT	06/23/2025	255.43
62656	SCHOTTMAN, ROBERT W	06/23/2025	31.50
62657	SHAMHART, KEVIN T	06/23/2025	11.20
62658	SKYWARD INC	06/23/2025	24,273.20
62659	SKYWARD USER'S GROUP NFP	06/23/2025	350.00
62660	SLOAN IMPLEMENT COMPANY INC	06/23/2025	66.46
62661	SOUTH CENTRAL FS	06/23/2025	10,490.65
62662	SPRAYING SYSTEMS CO	06/23/2025	3,468.00
62663	STORTZUM, ADDYSEN	06/23/2025	280.00
62664	STUNDON, BETH A	06/23/2025	17.64
62665	SULLIVAN, LAURA K	06/23/2025	351.54
62666	SUPER DUPER INC	06/23/2025	139.70
62667	THOMPSON, HANNAH	06/23/2025	225.00
62668	TIMBERLINE BILLING SERVICE LLC	06/23/2025	1,909.76
62669	WARD, WILLIAM	06/23/2025	19,279.00
62670	TROPHY FITNESS MANAGEMENT, LLC	06/23/2025	3,540.00
62671	TRUCK CENTERS INC - MT VERNON	06/23/2025	98.22
62672	WARNER, GAIL L	06/23/2025	9.10
62673	WEAVER, ANDREW	06/23/2025	1,000.00
62674	WESTENDORF, LINDSAY	06/23/2025	14.00
62675	WILKINS, CHELSEY N	06/23/2025	28.07

88	Computer	Check(s) For a Total of	329,272.93
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Check Nbr	Vendor Name	Check Date	Check Amount
202402868	BUTLER SUPPLY INC	06/23/2025	80.08
202402869	CINTAS CORPORATION NO. 2	06/23/2025	2,765.23
202402870	EFFINGHAM BUILDERS SUPPLY	06/23/2025	4,486.76
202402873	HOME DEPOT USA INC	06/23/2025	271.48
202402874	HUNTRESS LABS, INC	06/23/2025	169.20
202402875	LORENZ SUPPLY CO	06/23/2025	659.44
202402876	EDMENTUM INC	06/23/2025	2,950.00
202402877	GRAINGER	06/23/2025	63.71
202402879	STAPLES BUSINESS ADVANTAGE	06/23/2025	1,087.19
202402882	WILSON LANGUAGE TRAINING CORP	06/23/2025	5,870.40
202402937	CNHI, LLC	06/23/2025	383.31
202402946	LAKESHORE	06/23/2025	136.85
202402951	PARTY WORX	06/23/2025	25.28
202402953	SECURITY ALARM CORPORATION	06/23/2025	1,430.00
202402996	EFFINGHAM TIRE & AUTO CENTER I	06/23/2025	28.33
202402997	CNHI, LLC	06/23/2025	42.92
202403027	BUREAU OF EDUCATION & RESEARCH	06/23/2025	295.00
202403032	DESIGNS UNLIMITED INC	06/23/2025	583.68
202403036	ILMO PRODUCTS COMPANY	06/23/2025	29.29
202403052	INTERSTATE 70 TOWING & RECOVER	06/23/2025	606.00
202403053	LINCOLN PRAIRIE BHC	06/23/2025	300.00
202403055	MCGRAW-HILL EDUCATION	06/23/2025	2,120.95
202403057	MISSOURI EMPLOYERS MUTUAL INSU	06/23/2025	12,653.54
202403059	UNITY SCHOOL BUS PARTS	06/23/2025	98.75
202403060	WATTS COPY SYSTEMS INC	06/23/2025	5,329.96
202403076	CONSTELLATION NEWENERGY INC	06/23/2025	8,673.83
202403082	AMEREN ILLINOIS	06/23/2025	1,395.97
202403083	DAN'S GLASS INC	06/23/2025	130.00
202403086	FASTENAL COMPANY	06/23/2025	544.81
202403088	SARAH BUSH LINCOLN HEALTH CENT	06/23/2025	506.00
202403098	DIGICERT INC	06/23/2025	1,968.00
31	Wire Transfer Check(s) For a Total of		55,685.96

	0	Manual	Checks For a Total of	0.00
	31	Wire Transfer	Checks For a Total of	55,685.96
	5	ACH	Checks For a Total of	661.17
	88	Computer	Checks For a Total of	329,272.93
Total For	124	Manual, Wire Tran, ACH & Computer Checks		385,620.06
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		385,620.06

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	178,665.44	178,665.44
11	LITTLE HEARTS DA	0.00	0.00	2,517.86	2,517.86
20	OPERATIONS AND M	0.00	0.00	68,359.39	68,359.39
30	BOND AND INTERES	0.00	0.00	5,094.88	5,094.88
40	TRANSPORTATION F	0.00	0.00	24,250.82	24,250.82
80	TORT FUND	0.00	0.00	106,731.67	106,731.67