Effingham Unit 40 Schools
Oct/Nov FY26

Financial Report Notes and Recommendations:

Fund Balances:

%1 DECREASE OVER LAST YEAR, NET FUND BALANCE: **$27,924,845.94**

OPERATING FUNDS: %3.92 **DECREASE** OVER LAST YEAR. NET TOTAL: **$23,150,606.06**

Revenues:

OPERATING FUNDS, **Local: $12,166,577, State: $841,652, Federal: $333,535, Other: $0**

Expenses:

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

Recommendations:

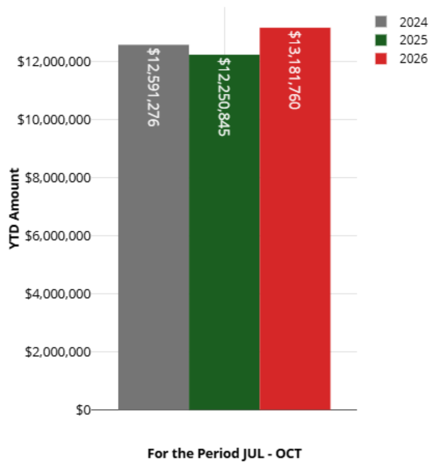
Reimburse imprest account in the amount of: $2,346.99

Payment of bills: $918,541.30

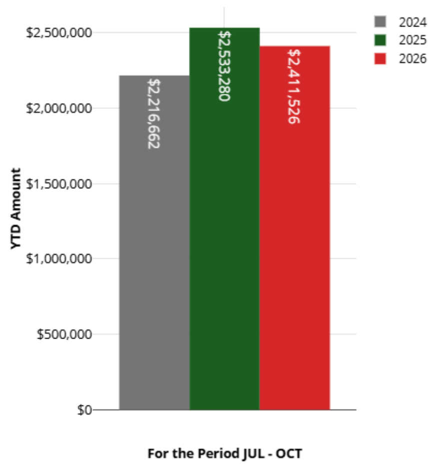
Effingham CUSD 40
Year to Date Revenue Overview - Operating Funds*
October 2025

Local Revenue	State Revenue	Federal Revenue
$13,181,760	**$2,411,526**	**$723,303**
58.23% of Budget	27.80% of Budget	20.24% of Budget

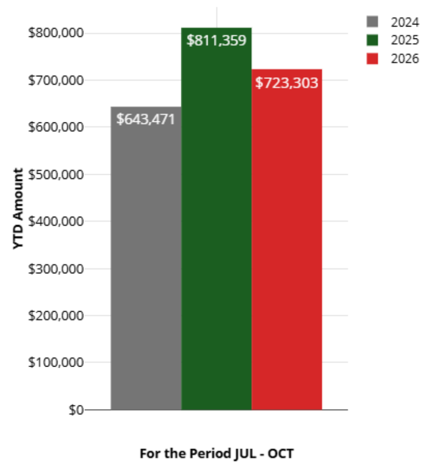
Local Revenue



State Revenue



Federal Revenue



	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	$9,962,791	$10,632,032	$11,738,083	$18,291,352	64.17%
1200 Payments in Lieu of Taxes	$598,693	$330,797	$268,860	$898,564	29.92%
1500 Earnings on Investments	$215,039	$229,261	$195,298	$211,000	92.56%
1600 Food Service	$106,371	$106,299	$234,782	$355,500	66.04%
1900 Other Revenue from Local Sources	$1,339,160	$575,698	$372,679	$1,982,997	18.79%
ALL OTHER LOCAL REVENUE	$369,222	$376,758	$372,058	$899,845	41.35%
TOTAL LOCAL REVENUE	$12,591,276	$12,250,845	$13,181,760	$22,639,258	58.23%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$1,753,632	$1,764,990	$1,765,566	$6,476,632	27.26%
3100 Special Education	$143,929	$161,548	$48,935	$215,000	22.76%
3300 Bilingual Education	$14,015	$9,134	$10,712	$40,500	26.45%
3500 State Transportation Reimbursement	$224,538	$202,815	$203,098	$975,000	20.83%
ALL OTHER STATE REVENUE	$80,548	$394,793	$383,216	$966,000	39.67%
TOTAL STATE REVENUE	$2,216,662	$2,533,280	$2,411,526	$8,673,132	27.80%
TOTAL FEDERAL REVENUE	$643,471	$811,359	$723,303	$3,573,900	20.24%
TOTAL REVENUE	**$15,451,409**	**$15,595,484**	**$16,316,589**	**$34,886,290**	**46.77%**
OTHER FINANCING SOURCES	$260,395	$77,624	$0	$1,394,109	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$15,711,804**	**$15,673,108**	**$16,316,589**	**$36,280,399**	**44.97%**

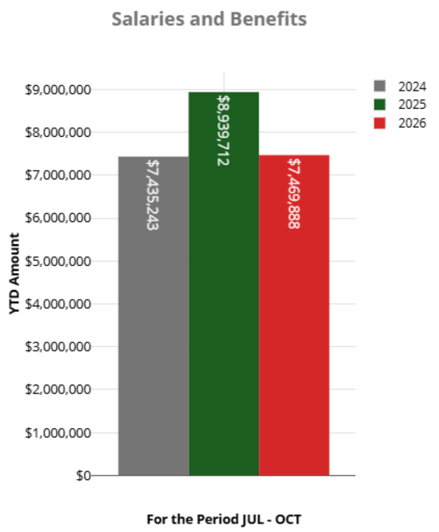
Revenue Insight:

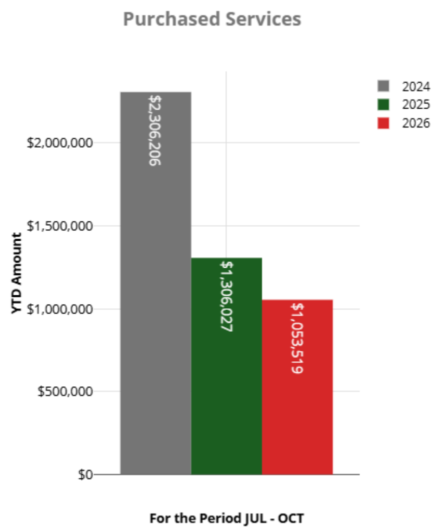
Operating Funds (excluding transfers) YTD revenues totaled $19,395,223 through October 2025, which is $1,427,095 or 7.4% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of $1,633,835, a decrease in 3000 State Sources of -$123,200, and a decrease in 4000 Federal Sources of -$83,541.

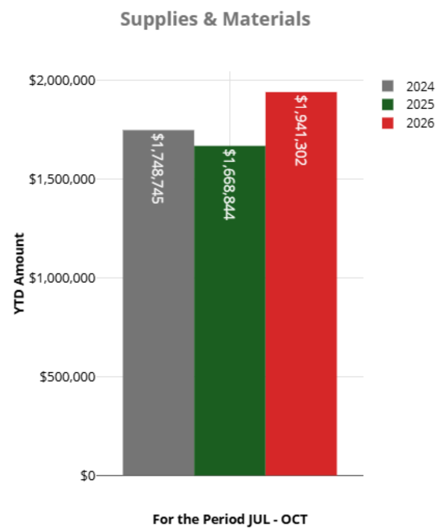
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

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

Salaries and Benefits	Purchased Services	Supplies & Materials
$7,469,888	**$1,053,519**	**$1,941,302**
31.27% of Budget	28.11% of Budget	45.44% 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	$6,110,833	$6,591,019	$6,821,791	$20,232,602	33.72%
200 Benefits	$1,324,410	$2,348,692	$648,097	$3,654,178	17.74%
TOTAL SALARIES AND BENEFITS	$7,435,243	$8,939,711	$7,469,888	$23,886,780	31.27%
OTHER EXPENSES					
300 Purchased Services	$2,306,206	$1,306,027	$1,053,519	$3,748,505	28.11%
400 Supplies & Materials	$1,748,745	$1,668,844	$1,941,302	$4,272,031	45.44%
500 Capital Outlay	$892,064	$351,425	$243,359	$1,962,909	12.40%
600 Other Objects	$435,395	$465,845	$486,374	$1,920,687	25.32%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$5,382,410	$3,792,141	$3,724,554	$11,904,132	31.29%
TOTAL EXPENSES	**$12,817,653**	**$12,731,852**	**$11,194,442**	**$35,790,912**	**31.28%**
OTHER FINANCING USES	$63,681	$138,763	$185,199	$83,139	222.76%
TOTAL EXPENSES & OTHER FINANCING USES	**$12,881,334**	**$12,870,615**	**$11,379,641**	**$35,874,051**	**31.72%**

Expense Insights:

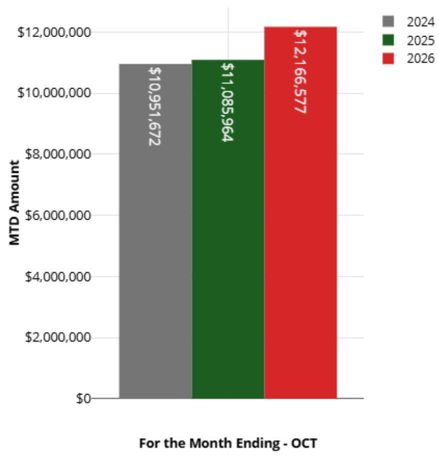
Operating Funds (excluding transfers) YTD expenses totaled $12,664,440 through October 2025, which is -$1,429,962 or -11.3% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -$1,705,284, an increase in 400 Supplies & Materials of $259,419, and an increase in 100 Salaries of $233,403.

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

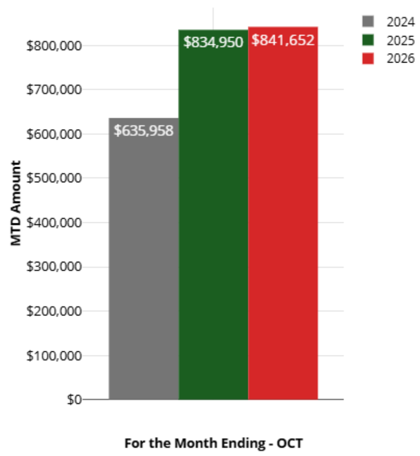
Effingham CUSD 40
Month to Date Revenue Overview - Operating Funds*
October 2025

Local Revenue	State Revenue	Federal Revenue
$12,166,577	**$841,652**	**$333,535**
53.74% of Budget	9.70% of Budget	9.33% of Budget

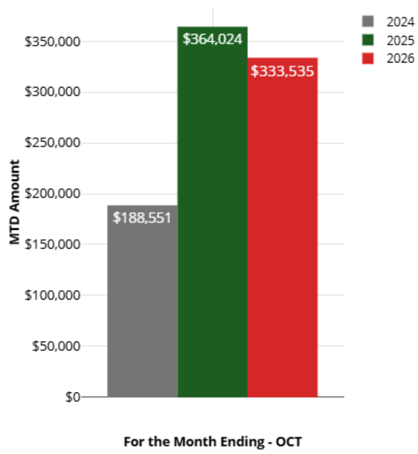
Local Revenue



State Revenue



Federal Revenue



	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	$9,962,791	$10,630,822	$11,738,083	$18,291,352	64.17%
1200 Payments in Lieu of Taxes	$291,266	$103,367	$113,581	$898,564	12.64%
1500 Earnings on Investments	$45,550	$51,739	$36,919	$211,000	17.50%
1600 Food Service	$40,077	$37,178	$77,200	$355,500	21.72%
1900 Other Revenue from Local Sources	$466,624	$143,841	$122,051	$1,982,997	6.15%
ALL OTHER LOCAL REVENUE	$145,364	$119,019	$78,743	$899,845	8.75%
TOTAL LOCAL REVENUE	$10,951,672	$11,085,964	$12,166,577	$22,639,258	53.74%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$584,544	$588,330	$588,522	$6,476,632	9.09%
3100 Special Education	$31,852	$26,593	$3,903	$215,000	1.82%
3300 Bilingual Education	$1,583	$0	$8,507	$40,500	21.01%
3500 State Transportation Reimbursement	$0	$202,815	$203,098	$975,000	20.83%
ALL OTHER STATE REVENUE	$17,980	$17,212	$37,622	$966,000	3.89%
TOTAL STATE REVENUE	$635,958	$834,950	$841,652	$8,673,132	9.70%
TOTAL FEDERAL REVENUE	$188,551	$364,024	$333,535	$3,573,900	9.33%
TOTAL REVENUE	**$11,776,181**	**$12,284,938**	**$13,341,764**	**$34,886,290**	**38.24%**
OTHER FINANCING SOURCES	$0	$50,945	$0	$1,394,109	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$11,776,181**	**$12,335,883**	**$13,341,764**	**$36,280,399**	**36.77%**

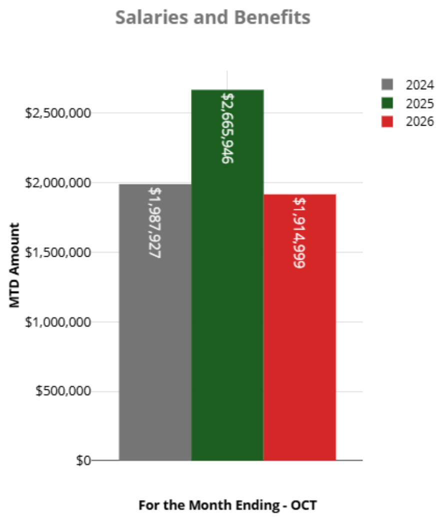
Revenue Insight:

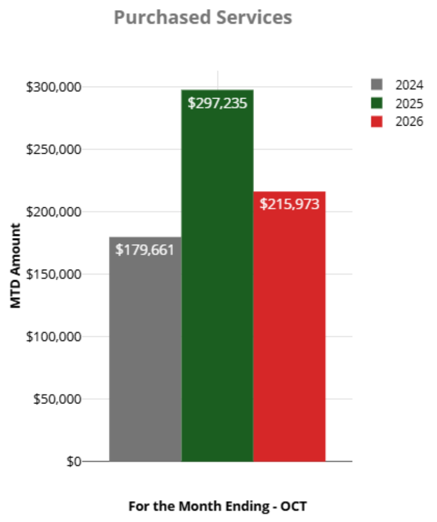
Operating Funds (excluding transfers) revenues totaled $16,376,972 in October 2025, which is $1,782,476 or 12.2% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of $1,805,653, a decrease in 4000 Federal Sources of -$30,095, and an increase in 3000 State Sources of $6,919.

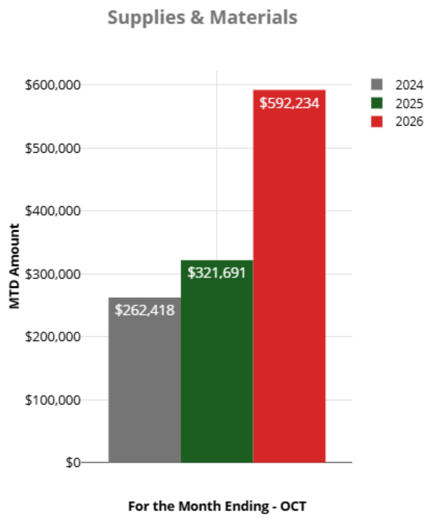
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

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

Salaries and Benefits	Purchased Services	Supplies & Materials
$1,914,999	**$215,973**	**$592,234**
8.02% of Budget	5.76% of Budget	13.86% 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	$1,562,594	$1,727,892	$1,671,142	$20,232,602	8.26%
200 Benefits	$425,333	$938,053	$243,857	$3,654,178	6.67%
TOTAL SALARIES AND BENEFITS	$1,987,927	$2,665,945	$1,914,999	$23,886,780	8.02%
OTHER EXPENSES					
300 Purchased Services	$179,661	$297,235	$215,973	$3,748,505	5.76%
400 Supplies & Materials	$262,418	$321,691	$592,234	$4,272,031	13.86%
500 Capital Outlay	$134,926	$70,018	$48,659	$1,962,909	2.48%
600 Other Objects	$57,320	$123,404	$87,196	$1,920,687	4.54%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$634,325	$812,348	$944,062	$11,904,132	7.93%
TOTAL EXPENSES	**$2,622,252**	**$3,478,293**	**$2,859,061**	**$35,790,912**	**7.99%**
OTHER FINANCING USES	$56,044	$112,084	$163,199	$83,139	196.30%
TOTAL EXPENSES & OTHER FINANCING USES	**$2,678,296**	**$3,590,377**	**$3,022,260**	**$35,874,051**	**7.97%**

Expense Insights:

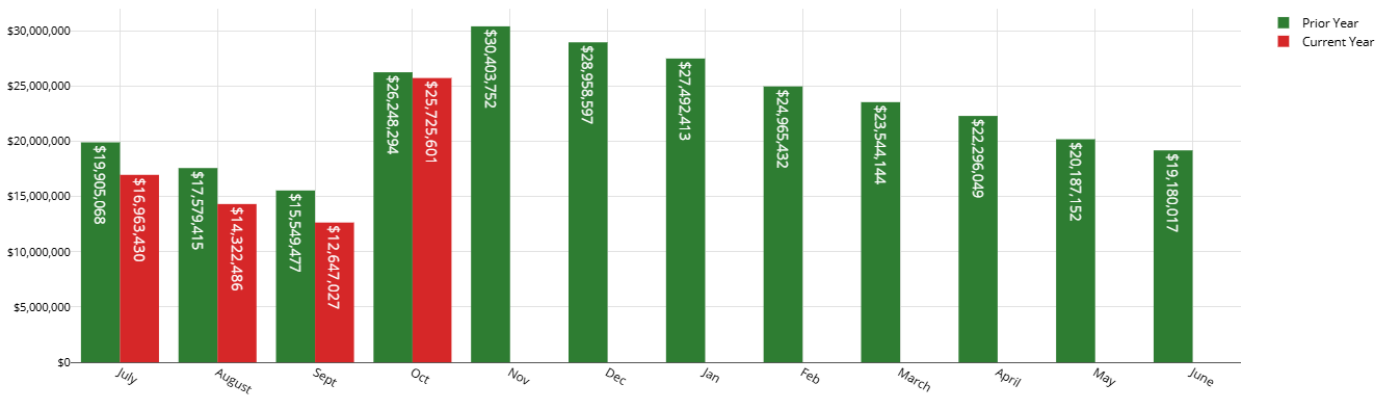
Operating Funds (excluding transfers) expenses totaled $3,135,198 in October 2025, which is -$699,340 or -18.2% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 200 Employee Benefits of -$705,902, an increase in 400 Supplies & Materials of $269,492, and a decrease in 300 Purchased Services of -$148,655.

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

frontline Analytics

Effingham CUSD 40
Fund Balance Overview
October 2025

Month-End Balances - Operating Funds



	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Oct 2025
Operating Funds:						
Educational	$9,915,129	$12,577,432	$9,028,082	$0	$72,139	$13,392,340
Operations and Maintenance	$1,023,207	$2,376,841	$1,657,793	$0	$113,060	$1,629,195
Transportation	$4,146,284	$1,118,499	$508,567	$0	$0	$4,756,216
Working Cash	$2,997,897	$243,818	$0	$0	$0	$3,241,715
Total Operating Funds	**$18,082,517**	**$16,316,590**	**$11,194,441**	**$0**	**$185,199**	**$23,019,467**
Non-Operating Funds:						
Debt Service	$170,607	$1,043,880	$36,494,311	$36,458,379	$0	$1,178,555
IMRF	$566,027	$758,359	$362,095	$0	$0	$962,291
Capital Projects	$36,273,180	$0	$0	$0	$36,273,180	$0
Tort	$531,473	$2,320,274	$1,107,903	$0	$0	$1,743,844
Fire Prevention and Safety	$816,786	$224,936	$152,215	$0	$0	$889,507
Total Non-Operating Funds	**$38,358,072**	**$4,347,448**	**$38,116,523**	**$36,458,379**	**$36,273,180**	**$4,774,196**
Total All Funds	**$56,440,589**	**$20,664,038**	**$49,310,965**	**$36,458,379**	**$36,458,379**	**$27,793,662**

Balances Insight:

Operating Fund balances at the end of the October 2025 totaled $25,725,601, which is -$522,693 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 -$405,107 for a grand total of $27,793,663.

frontline Analytics

Imprest Account Monthy Income and Expenses				
October 1 thru October 31, 2025				
Beginning balance		**$ 6,423.63**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.29**			
Monthly transfer	$ 5,576.37			
Total Income		$ 5,578.66		
Revenue balance		**$ 12,002.29**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS	$ 135.00			
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS	$ 2,052.00			
10E008-1500-3190 Officials EJHS	$ 130.00			
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS				
Total Athletics		*$ 2,317.00*		
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	$ 2.28			
10E001-2900-6900 Interest Transfer (July)				
10E001-2900-6900 Other				
10R001-1999 Void Checks				
Total Other		*$ 2.28*		
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	$ 30.00			
11E007-3500-4100 Little Hearts Supplies				
11E007-3500-4200-01 Little Hearts Tuition Refund				
10E001-2320-4100 Executive Admn. Supplies				
10E001-2510-4100 Business Svcs Supplies				
10E001-2560-4120 Cafeteria Supplies				
Total Supplies		*$ 30.00*		
Operations				
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ -*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 2,349.28**		
Income less expenses		**$ 9,653.01**		
Amount to be reimbursed to Imprest account from General account				***$ 2,346.99***

Midland States Bank - Imprest Account

10/31/2025

Check Date	Check No.	Account #:	To:	For:	Amount
10/1/2025	14019	10E002-1500-6400	Effingham Country Club	Entry fee EHS Boys Golf	$204.00
10/1/2025	14020	10E002-1500-3320	Effingham Country Club	Meals IHSA Boys Golf	$135.00
10/1/2025	14021	10E002-1500-6400	Edwards County High School	Entry fee EHS Volleyball	$250.00
10/3/2025	14022	10E002-1500-6400	Oak Brook Golf Course	EHS Boys Golf practice round	$60.00
10/3/2025	14023	10E002-1500-6400	Oak Brook Golf Course	Entry fee EHS Boys Golf	$228.00
10/3/2025	14024	10E002-1500-6400	University of Illinois Golf Course	EHS Girls Golf practice round	$185.00
10/3/2025	14025	10E002-1500-6400	University of Illinois Golf Course	Entry fee EHS Girls Golf	$75.00
10/14/2025	14026	10E002-1130-4200-01	Ashley Grigg	Refund curriculum surplus - Kaydence	$356.00
10/15/2025	14027	10E002-1130-4200-01	Diana Moon	Refund basketball activity fee-Julian	$30.00
10/15/2025	14028	10E002-1500-6400	Mattoon High School	Entry fee EHS Cross Country	$200.00
10/16/2025	14029	10E002-1500-6400	Charleston High School	Entry fee EHS Cross Country	$200.00
10/27/2025	14030	10E002-1500-6400	Charleston High School	Entry fee EHS Cheer	$250.00
10/27/2025	14031	10E002-1500-6400	Newton Community High School	Entry fee EHS Girls Basketball	$150.00
10/27/2025	14032	10E002-1500-6400	Alton High School	Entry fee EHS Cheer	$250.00
10/29/2025	14033	10E008-1500-3190	IESA	Athletics 008	$130.00
10/14/2025	14007	10E002-1130-4200-01	Ashley Grigg	VOID	($356.00)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.28
				(Interest Earned)	($2.29)
					$2,346.99

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40

Bill Listing by Fund

11/10/2025

		Board
FUND #	**FUND**	**Total Expense**
10	*Education*	$ 435,470.97
11	*Little Hearts Daycare*	$ 10,336.30
20	*Operations, Building & Maintenance*	$ 84,849.25
30	*Bonds & Interest*	$ 323,494.88
40	*Transportation*	$ 31,499.79
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 6,940.55
90	*Capital Improvements*	$ 25,949.56
	TOTAL CHECKS	**$ 918,541.30**

Check Nbr	Vendor Name	Check Date	Check Amount
63159	BIRCH, ALLEN	11/05/2025	139.96
63160	BUSCHER, JOSEPH A	11/05/2025	36.00
63161	CONCORD THEATRICALS CORP	11/05/2025	3,765.62
63162	CURRY, CINDY L	11/05/2025	34.43
63163	EARLY LEARNING CENTER PTO	11/05/2025	66.00
63164	JAMISON, KEVIN E	11/05/2025	14.00
63165	KINKELAAR, GERALD L	11/05/2025	61.00
63166	LAVENGOOD, ALLEN G	11/05/2025	39.00
63167	MCCLELLAND, NANCY M	11/05/2025	22.00
63168	MUELLER, BARB	11/05/2025	50.83
63169	ORSBORN, JENNA L	11/05/2025	8.98
63170	PETTY CASH-EHS	11/05/2025	26.37
63171	PETTY CASH-EJHS	11/05/2025	90.74
63172	RUMPKE OF ILLINOIS, INC	11/05/2025	1,585.36
63173	SCHAFER, JEFFREY	11/05/2025	1,088.72
63174	TRI-BAR INVESTMENTS	11/05/2025	3,125.00

16 Computer Check(s) For a Total of 10,154.01

Check Nbr	Vendor Name	Check Date	Check Amount
202501077	AMEREN ILLINOIS	11/05/2025	20,648.27
202501099	CONSTELLATION NEWENERGY INC	11/05/2025	7,802.90
202501152	EFFINGHAM WATER DEP	11/05/2025	6,879.34

3 Wire Transfer Check(s) For a Total of 35,330.51

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	35,330.51
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	10,154.01
Total For	19	Manual, Wire Tran, ACH & Computer Checks		45,484.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,484.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	66.00	4,960.19	5,026.19
11	LITTLE HEARTS DA	0.00	0.00	4,618.86	4,618.86
20	OPERATIONS AND M	0.00	0.00	35,422.01	35,422.01
40	TRANSPORTATION F	0.00	0.00	417.46	417.46

Check Nbr	Vendor Name	Check Date	Check Amount
63175	N KOHL GROCER COMPANY INC	11/10/2025	2,883.53
63176	PRAIRIE FARMS DAIRY INC	11/10/2025	727.20
63177	SAVE-A-LOT	11/10/2025	7.58

3 Computer Check(s) For a Total of 3,618.31

	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	3,618.31
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,618.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,618.31

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	3,618.31	3,618.31

Check Nbr	Vendor Name	Check Date	Check Amount
63178	ALPHA BAKING INC	11/10/2025	1,027.54
63179	CREATION GARDENS INC	11/10/2025	400.71
63180	DIAL, REBEKAH J	11/10/2025	21.00
63181	ENTEC SERVICES INC	11/10/2025	560.99
63182	IL STATE BOARD OF EDUCATION	11/10/2025	5,156.00
63183	LANTER DISTRIBUTING LLC	11/10/2025	523.27
63184	MBR MANAGEMENT CORP	11/10/2025	837.40
63185	MENARD INC	11/10/2025	5.85
63186	N KOHL GROCER COMPANY INC	11/10/2025	43,629.25
63187	NORTH STAR DISTRIBUTING	11/10/2025	121.92
63188	PEPSI MIDAMERICA	11/10/2025	3,331.17
63189	PRAIRIE FARMS DAIRY INC	11/10/2025	12,987.61

12 Computer Check(s) For a Total of 68,602.71

	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
	12	Computer	Checks For a Total of	68,602.71
Total For	12	Manual, Wire Tran, ACH & Computer Checks		68,602.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,602.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	68,602.71	68,602.71

Check Nbr	Vendor Name	Check Date	Check Amount
252600012	BAKER, KELSEY J	11/10/2025	35.00
252600013	ELSASSER, RYAN P	11/10/2025	99.33
252600014	HAMMER, KIRK W	11/10/2025	232.40

3 ACH Check(s) For a Total of 366.73

Check Nbr	Vendor Name	Check Date	Check Amount
63190	ACCURATE TRANSLATION BUREAU, I	11/10/2025	21.78
63191	AMAZON BUSINESS	11/10/2025	4,847.70
63192	BARLOW LOCK AND SECURITY	11/10/2025	6.00
63193	NILLES, ELVA JUNE	11/10/2025	2,500.00
63194	BLDD ARCHITECTS	11/10/2025	25,729.56
63195	FaciliServ INC	11/10/2025	2,000.00
63196	BRICKNER, DAN	11/10/2025	520.00
63197	BUEHNERKEMPER, JODI A	11/10/2025	201.60
63198	BUSHUE BACKGROUND SCREENING	11/10/2025	1,018.00
63199	BUSHUE HR INC	11/10/2025	1,060.00
63200	CAROLINA BIOLOGICAL SUPPL	11/10/2025	88.61
63201	COMMUNITY SUPPORT SYSTEMS	11/10/2025	1,641.88
63202	COXS BODY SHOP INC	11/10/2025	2,249.07
63203	DALE'S DIESEL SERVICE INC	11/10/2025	166.70
63204	DE LAGE LANDEN PUBLIC FINANCE	11/10/2025	5,094.88
63205	DUST AND SON	11/10/2025	450.92
63206	EASTERN IL AREA SPECIAL EDUCAT	11/10/2025	321,416.12
63207	EFFINGHAM FENCE & RAILING INC	11/10/2025	19,600.00
63208	EFFINGHAM SIGNS-N-GRAPHICS	11/10/2025	38.75
63209	ENTEC SERVICES INC	11/10/2025	1,854.00
63210	FORE-WAY GOLF INC	11/10/2025	605.00
63211	FULK, LILIANA	11/10/2025	1,487.50
63212	GIPPER MEDIA, INC	11/10/2025	1,200.00
63213	GOECKNER BROS	11/10/2025	78.06
63214	GRABER BUILDING SUPPLY AND HAR	11/10/2025	1,699.00
63215	J W PEPPER & SON INC	11/10/2025	68.98
63216	KOESTER, LUKE	11/10/2025	2,223.00
63217	KONE INC	11/10/2025	8,970.00
63218	LAKE LAND COLLEGE	11/10/2025	282.00
63219	EI US LLC	11/10/2025	851.20
63220	MADMAR LLC	11/10/2025	832.50
63221	MCDANIELS, BRANDON M	11/10/2025	500.00
63222	MENARD INC	11/10/2025	2,894.64
63223	NAPA AUTO OF EFFINGHAM	11/10/2025	1,094.18
63224	COMP 10, LLC	11/10/2025	60.00
63225	PERRY PROTECH INC	11/10/2025	39.96
63226	PICKATIME	11/10/2025	1,030.00
63227	REG OFFICE OF EDUCATION #3	11/10/2025	774.99
63228	RUSH TRUCK CENTERS OF IL INC	11/10/2025	8,445.28
63229	S J SMITH CO INC	11/10/2025	52.50
63230	SAVE-A-LOT	11/10/2025	443.75
63231	SLOAN IMPLEMENT COMPANY INC	11/10/2025	38.56
63232	SOMODI, ERICK	11/10/2025	500.00
63233	SOUTH CENTRAL FS	11/10/2025	15,600.55
63234	SPRAYING SYSTEMS CO	11/10/2025	3,572.04
63235	SS CHAD EXPRESS LLC	11/10/2025	1,868.75
63236	STUARD & ASSOCIATES INC	11/10/2025	220.00
63237	THOELE PLUMBING	11/10/2025	360.00
63238	TOBII DYNAVOX LLC	11/10/2025	99.00
63239	TROPHIES UNLIMITED	11/10/2025	137.10

Check Nbr	Vendor Name	Check Date	Check Amount
63240	TYLKA, MEGAN M	11/10/2025	79.80
63241	WIEDMAN CLEANERS	11/10/2025	54.00
63242	WORTHINGTON DIRECT	11/10/2025	810.28

53 Computer Check(s) For a Total of 447,478.19

Check Nbr	Vendor Name	Check Date	Check Amount
202501063	HOME DEPOT USA INC	11/10/2025	1,621.82
202501065	ILMO PRODUCTS COMPANY	11/10/2025	720.03
202501066	LINCOLN PRAIRIE BHC	11/10/2025	375.00
202501067	LORENZ SUPPLY CO	11/10/2025	2,922.44
202501068	PITNEY BOWES INC	11/10/2025	1,553.82
202501069	STAPLES BUSINESS ADVANTAGE	11/10/2025	899.61
202501072	CINTAS CORPORATION NO. 2	11/10/2025	2,950.58
202501076	ULINE INC	11/10/2025	2,194.96
202501103	BSN SPORTS	11/10/2025	6,131.91
202501107	FASTENAL COMPANY	11/10/2025	33.61
202501110	MEDCO SUPPLY COMPANY	11/10/2025	481.70
202501113	SECURITY ALARM CORPORATION	11/10/2025	230.00
202501115	CONSTELLATION NEWENERGY-GAS	11/10/2025	3,760.01
202501117	STUKENT, INC	11/10/2025	1,345.00
202501118	KIRBY RISK CORPORATION	11/10/2025	1,360.72
202501119	MIDWEST TECHNOLOGY PRODUCTS	11/10/2025	1,890.00
202501123	SHERWIN WILLIAMS	11/10/2025	13.51
202501125	UMB BANK	11/10/2025	318,400.00
202501136	GRAINGER	11/10/2025	40.98
202501138	NEVCO SPORTS LLC	11/10/2025	154.57
202501176	SHIFFLER EQUIPMENT SALES INC	11/10/2025	445.09
202501178	WATTS COPY SYSTEMS INC	11/10/2025	5,465.48

22 Wire Transfer Check(s) For a Total of 352,990.84

	0	Manual	Checks For a Total of	0.00
	22	Wire Transfer	Checks For a Total of	352,990.84
	3	ACH	Checks For a Total of	366.73
	53	Computer	Checks For a Total of	447,478.19
Total For	78	Manual, Wire Tran, ACH & Computer Checks		800,835.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	800,835.76

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	361,842.07	361,842.07
11	LITTLE HEARTS DA	0.00	0.00	2,099.13	2,099.13
20	OPERATIONS AND M	0.00	0.00	49,427.24	49,427.24
30	BOND AND INTERES	0.00	0.00	323,494.88	323,494.88
40	TRANSPORTATION F	0.00	0.00	31,082.33	31,082.33
80	TORT FUND	0.00	0.00	6,940.55	6,940.55
90	FIRE PREVENTION	0.00	0.00	25,949.56	25,949.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63159	BIRCH, ALLEN	11/05/2025	101125 Lunch	Travel 011	0	11.00	139.96
			103025 Breakfast	Travel 011	0	7.16	
			103025 Dinner	Travel 011	0	14.00	
			103025 Lunch	Travel 011	0	11.00	
			103125 Breakfast	Travel 011	0	9.00	
			103125 Dinner	Travel 011	0	4.79	
			103125 Fuel	Fuel	0	73.00	
			103125 Lunch	Travel 011	0	10.01	
63160	BUSCHER, JOSEPH A	11/05/2025	101625 Lunch	Travel 011	0	11.00	36.00
			102425 Dinner	Travel 011	0	14.00	
			102525 Lunch	Travel 011	0	11.00	
63161	CONCORD THEATRICALS CORP	11/05/2025	2512868	TBR EHS	0	3,765.62	3,765.62
63162	CURRY, CINDY L	11/05/2025	101425 Dinner	Travel 011	0	9.43	34.43
			101825 Dinner	Travel 011	0	14.00	
			101825 Lunch	Travel 011	0	11.00	
63163	EARLY LEARNING CENTER PTO	11/05/2025	103125 IC	PTO fees collected	0	66.00	66.00
63164	JAMISON, KEVIN E	11/05/2025	101625 Dinner	Travel 011	0	14.00	14.00
63165	KINKELAAR, GERALD L	11/05/2025	101725 Dinner	Travel 011	0	14.00	61.00
			101825 Dinner	Travel 011	0	14.00	
			101825 Lunch	Travel 011	0	11.00	
			102025 Lunch	Travel 011	0	11.00	
			102525 Lunch	Travel 011	0	11.00	
63166	LAVENGOOD, ALLEN G	11/05/2025	101825 Lunch	Travel 011	0	11.00	39.00
			102025 Dinner	Travel 011	0	14.00	
			102425 Dinner	Travel 011	0	14.00	
63167	MCCLELLAND, NANCY M	11/05/2025	101725 Lunch	Travel 011	0	11.00	22.00
			102025 Lunch	Travel 011	0	11.00	
63168	MUELLER, BARB	11/05/2025	100325 Dinner	Travel 011	0	10.00	50.83
			101425 Lunch	Travel 011	0	11.00	
			101525 Lunch	Travel 011	0	11.00	
			101725 Dinner	Travel 011	0	14.00	
			102225 Lunch	Travel 011	0	4.83	
63169	ORSBORN, JENNA L	11/05/2025	102925 Food Handlers	Food Handlers	0	8.98	8.98
63170	PETTY CASH-EHS	11/05/2025	103125	Reimburse	0	26.37	26.37
63171	PETTY CASH-EJHS	11/05/2025	103125	Reimburse	0	90.74	90.74
63172	RUMPKE OF ILLINOIS, INC	11/05/2025	9700297758 110425	Sanitation	0	1,585.36	1,585.36
63173	SCHAFER, JEFFREY	11/05/2025	101125 Fuel	Fuel IHSA Golf	0	20.24	1,088.72
			101125 Rm 308	Lodging IHSA Golf	0	356.16	
			101125 Rm 311	Lodging IHSA Golf	0	356.16	
			101125 Rm 313	Lodging IHSA Golf	0	356.16	
63174	TRI-BAR INVESTMENTS	11/05/2025	2410	Rent 007	0	3,125.00	3,125.00

16 Computer Check(s) For a Total of 10,154.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202501077	AMEREN ILLINOIS	11/05/2025	0512030810 102225	Natural gas 008	0	557.52	20,648.27
			1216009413 101625	Electricity 011	0	310.68	
			2216009519 101625	Electricity 011	0	38.62	
			2516005918 101525	Electricity 010	0	1,179.99	
			2583151180 101625	Natural gas 007	0	123.33	
			2826003316 102025	Electricity 002	0	7,807.79	
			2826007713 102225	Electricity 012	0	305.77	
			3369162073 102025	Electricity 002-S	0	378.96	
			3826003413 102025	Electricity 002-S	0	1,072.52	
			3826007810 102425	Electricity 008	0	103.91	
			4826007917 102225	Electricity 008	0	4,254.73	
			5316009738 101625	Electricity 007	0	835.92	
			6716005117 101525	Electricity 003	0	3,678.53	
202501099	CONSTELLATION NEWENERGY INC	11/05/2025	2826007713 102225	Electricity 012	0	379.91	7,802.90
			3826007810 102425	Electricity 008	0	45.67	
			4826007917 102225	Electricity 008	0	7,377.32	
202501152	EFFINGHAM WATER DEP	11/05/2025	301001100 103125	004	0	176.76	6,879.34
			301009300 103125	006	0	716.13	
			301015500 103125	003	0	1,151.92	
			301015686 103125	010	0	392.71	
			301015718 103125	001	0	177.74	
			303002121 103125	007	0	379.61	
			303002401 103125	011	0	93.57	
			303002402 103125	011	0	168.01	
			303003500 103125	008	0	346.36	
			303003505 103125	002	0	947.49	
			303003525 103125	002-S	0	2,039.51	
			303003600 103125	012	0	39.27	
			303008400 103125	005	0	250.26	

3 Wire Transfer Check(s) For a Total of 35,330.51

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	35,330.51
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	10,154.01
Total For	19	Manual, Wire Tran, ACH & Computer Checks		45,484.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,484.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	66.00	4,960.19	5,026.19
11	LITTLE HEARTS DAYCARE	0.00	0.00	4,618.86	4,618.86
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	35,422.01	35,422.01
40	TRANSPORTATION FUND	0.00	0.00	417.46	417.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63175	N KOHL GROCER COMPANY INC	11/10/2025	1422253	Cafe food 007	0	1,053.91	2,883.53
			1428982	Cafe food 007	0	1,214.64	
			1436411	Cafe food 007	0	614.98	
63176	PRAIRIE FARMS DAIRY INC	11/10/2025	17422 103125	Cafe food 007	0	727.20	727.20
63177	SAVE-A-LOT	11/10/2025	01721345 102425	Cafe food 007	92600002	7.58	7.58

3 Computer Check(s) For a Total of 3,618.31

	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	3,618.31
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,618.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,618.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
11	LITTLE HEARTS DAYCARE	0.00	0.00	3,618.31	3,618.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63178	ALPHA BAKING INC	11/10/2025	250420286001	Cafe food 006	0	35.40	1,027.54
			250420286002	Cafe food 002	0	24.05	
			250420286003	Cafe food 008	0	51.90	
			250420286004	Cafe food 010	0	80.73	
			250420293001	Cafe food 006	0	84.84	
			250420293002	Cafe food 002	0	63.02	
			250420293003	Cafe food 008	0	42.00	
			250420293004	Cafe food 010	0	91.44	
			250420300001	Cafe food 006	0	194.49	
			250420300002	Cafe food 003	0	158.25	
			250420300003	Cafe food 002	0	72.09	
			250420300004	Cafe food 008	0	58.50	
			250420300005	Cafe food 010	0	70.83	
63179	CREATION GARDENS INC	11/10/2025	11866104	Cafe food 002	0	34.81	400.71
			11921071	Cafe food 002	0	28.40	
			11942910	Cafe food 006	0	305.35	
			11943141	Cafe food 002	0	32.15	
63180	DIAL, REBEKAH J	11/10/2025	103125 Mileage	Cafe travel 002	0	21.00	21.00
63181	ENTEC SERVICES INC	11/10/2025	SIN061402	Cafe repair 002	0	560.99	560.99
63182	IL STATE BOARD OF EDUCATION	11/10/2025	03-025-0400-26 1125	Nat'l School Bkfast & Lunch	0	5,156.00	5,156.00
63183	LANTER DISTRIBUTING LLC	11/10/2025	S283983	Cafe shipping	0	523.27	523.27
63184	MBR MANAGEMENT CORP	11/10/2025	108712	Cafe food 002	0	418.70	837.40
			108714	Cafe food 002	0	418.70	
63185	MENARD INC	11/10/2025	97471	Cafe repair 006	1218724	5.85	5.85
63186	N KOHL GROCER COMPANY INC	11/10/2025	1424775	Cafe food 002	0	4,432.12	43,629.25
			1428974	Cafe food 008	0	3,464.51	
			1428975	Cafe food 010	0	2,121.29	
			1428978	Cafe food 006	0	1,728.06	
			1428991	Cafe food 003	0	3,088.65	
			1428993	Cafe food 002	0	5,522.05	
			1431093	Cafe food 006	0	-183.80	
			1432136	Cafe food 002	0	4,745.16	
			1436405	Cafe food 010	0	2,327.59	
			1436406	Cafe food 008	0	3,779.17	
			1436407	Cafe food 006	0	2,956.66	
			1436408	Cafe food 002	0	3,507.85	
			1436417	Cafe food 003	0	2,399.34	
			1436418	Cafe food 008	0	137.55	
			1439049	Cafe food 002	0	3,603.05	
63187	NORTH STAR DISTRIBUTING	11/10/2025	9018477	Cafe food 002	0	121.92	121.92
63188	PEPSI MIDAMERICA	11/10/2025	11372875	Cafe food 002	27013	1,318.53	3,331.17
			11377453	Cafe food 002	27014	1,447.06	
			11382037	Cafe food 002	27015	565.58	
63189	PRAIRIE FARMS DAIRY INC	11/10/2025	9075 103125	Cafe food 010	0	1,989.23	12,987.61
			9076 103125	Cafe food 002	0	1,888.89	
			9077 103125	Cafe food 003	0	3,509.90	
			9078 103125	Cafe food 004	0	406.23	
			9080 103125	Cafe food 006	0	2,095.12	
			9082 103125	Cafe food 008	0	3,098.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			12	Computer	Check(s) For a Total of		68,602.71

	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
	12	Computer	Checks For a Total of	68,602.71
Total For	12	Manual, Wire Tran, ACH & Computer Checks		68,602.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,602.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	68,602.71	68,602.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600012	BAKER, KELSEY J	11/10/2025	103125 Travel	Travel 001	0	35.00	35.00
252600013	ELSASSER, RYAN P	11/10/2025	103025 Mileage	Cafe travel 001	0	99.33	99.33
252600014	HAMMER, KIRK W	11/10/2025	093025 Mileage	Travel 001	0	107.80	232.40
			103025 Mileage	Travel 001	0	124.60	

3 ACH Check(s) For a Total of 366.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63190	ACCURATE TRANSLATION BUREAU, I	11/10/2025	29545	Title I 003/006/010	0	21.78	21.78
63191	AMAZON BUSINESS	11/10/2025	11MF-WRGC-PRG3	Office 010	102600026	8.28	4,847.70
			11NT-N41T-4W3N	Library 008	8222600004	144.90	
			136D-1LMW-7DHF	Office 006	62600014	305.09	
			13D4-G1DV-P3D6	SPED 010	172600092	132.60	
			13F9-DCQX-F1M1	TBR EIEFES	12600066	409.97	
			13F9-DCQX-Q1QY	TBR Ed Foundation	22600027	856.40	
			1466-9CWJ-9XVM	Library 006	6222600001	16.99	
			16CR-LVYP-KM74	Mentoring 003	3112600000	120.97	
			16MY-JQXK-6V7D	Class 008	8022600005	43.20	
			174X-QRVM-99LK	SPED 002	172600091	30.24	
			17N9-9FGD-3NH1	Athletics 002	152600044	9.99	
			1CMJ-HFL1-3DP3	Maint 005	122600036	54.48	
			1DF6-11FP-9JKP	SSO supplies 006	12600071	20.97	
			1DJ4-7Y17-4G4L	TBR CGS	32600031	12.49	
			1DJ4-7Y17-G3KH	Office 001	12600064	17.29	
			1F7G-R9W6-HMH3	SPED 003	172600094	123.98	
			1FKN-NXHV-M6PH	Office 006	62600015	33.99	
			1GWG-KJRX-KJH7	Library 008	8222600006	187.86	
			1HG4-W4F3-6JTV	SPED 010	172600097	158.15	
			1HV4-QCD9-69JX	Library 006	6222600001	23.51	
			1J4N-R61R-DYXX	SPED 002	172600099	72.09	
			1JXN-HL4Y-7Y37	Class 008	8042600003	87.96	
			1KQY-TR7P-43KJ	Library 002	2222600009	309.53	
			1KVL-6DJW-3DJN	TBR CGS PTO	3222600003	7.24	
			1L4X-1VG9-KTD7	Office 010	102600025	107.90	
			1LDK-VDND-D4NV	TBR CGS	32600032	96.15	
			1LXG-HH7L-LVCN	Office 004	42600006	77.78	
			1NNJ-MTVG-LTNF	TBR Ed Foundation	102600024	133.13	
			1P6L-TGR3-7769	Library 006	6222600001	15.99	
			1QN1-FTJ1-7R6D	TBR EJHS	82600017	172.99	
			1QP3-GX1Q-L3N3	Office 004	42600008	83.64	
			1R6G-YQCT-6XJM	TBR EJHS	82600013	56.99	
			1RF7-LX4M-4QF4	Office 006	62600013	17.10	
			1THP-6X7V-G7VR	SPED 008	172600090	23.39	
			1V7D-FDT3-46WV	Maint 008	122600032	55.86	
			1VWF-CFXM-MQNL	Class 003	32600026	11.95	
			1WTV-R7LF-TKP1	TBR Ed Foundation	102600022	145.84	
			1X1M-1Y6W-KPXV	TBR Ed Foundation	22600025	424.93	
			1X3V-9X3P-FNYV	Class 010	102600023	29.99	
			1X9M-H6XY-6KVV	Tech 001	162600023	190.00	
			1YYX-CVVN-6WJJ	Maint 002	122600033	15.90	
63192	BARLOW LOCK AND SECURITY	11/10/2025	19800	Maint 002	1218941	6.00	6.00
63193	NILLES, ELVA JUNE	11/10/2025	40-2511	Student data consultant	0	2,500.00	2,500.00
63194	BLDD ARCHITECTS	11/10/2025	6171 256EX22.200	HLS 10 Yr Survey	0	12,933.31	25,729.56
			6334 256EX22.200	HLS 10 Yr Survey	0	12,796.25	
63195	FaciliServ INC	11/10/2025	25101	Bleacher inspection	0	2,000.00	2,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63196	BRICKNER, DAN	11/10/2025	101125 Sept Marching	TBR Band Boosters	0	520.00	520.00
63197	BUEHNERKEMPER, JODI A	11/10/2025	082825 Mileage	Travel 001	0	23.10	201.60
			092925 Mileage	Travel 001	0	116.97	
			103025 Mileage	Travel 001	0	61.53	
63198	BUSHUE BACKGROUND SCREENING	11/10/2025	Effingham40-20251031	Background screening	0	378.00	1,018.00
			Effingham40EHR251031	Background screening	0	480.00	
			Effingham40Vol251031	Background screening	0	160.00	
63199	BUSHUE HR INC	11/10/2025	12532	Full retainer serv	0	1,060.00	1,060.00
63200	CAROLINA BIOLOGICAL SUPPL	11/10/2025	53199877 RI	Class 002	2022600013	88.61	88.61
63201	COMMUNITY SUPPORT SYSTEMS	11/10/2025	92516-1	Alternative ed	0	590.19	1,641.88
			92516-2	Alternative ed	0	590.19	
			92516-3	Alternative ed	0	461.50	
63202	COXS BODY SHOP INC	11/10/2025	7756	Outside repair	0	2,249.07	2,249.07
63203	DALE'S DIESEL SERVICE INC	11/10/2025	139741	Outside repair 011	1114420	166.70	166.70
63204	DE LAGE LANDEN PUBLIC FINANCE	11/10/2025	592855260	Copier lease	0	5,094.88	5,094.88
63205	DUST AND SON	11/10/2025	S3-1109790	Bus parts	1114422	450.92	450.92
63206	EASTERN IL AREA SPECIAL EDUCAT	11/10/2025	1026115 IDEA	FY26 1st Qtr IDEA	0	307,591.33	321,416.12
			1026115 IDEA PreK	FY26 1st Qtr IDEA PreK	0	13,824.79	
63207	EFFINGHAM FENCE & RAILING INC	11/10/2025	1674	Fence 005	0	19,600.00	19,600.00
63208	EFFINGHAM SIGNS-N-GRAPHICS	11/10/2025	59635	Office 001	12600046	38.75	38.75
63209	ENTEC SERVICES INC	11/10/2025	SIN061324	HVAC 008	0	1,854.00	1,854.00
63210	FORE-WAY GOLF INC	11/10/2025	424213	Boys/Girls Golf fees 002	0	605.00	605.00
63211	FULK, LILIANA	11/10/2025	251	Cleaning serv 007	0	1,487.50	1,487.50
63212	GIPPER MEDIA, INC	11/10/2025	50662634-0002	Athletics 002	152600045	1,200.00	1,200.00
63213	GOECKNER BROS	11/10/2025	130048	Outside repair T4	1114419	78.06	78.06
63214	GRABER BUILDING SUPPLY AND HAR	11/10/2025	SI1-0115465	TBR Ed Foundation	22600024	1,699.00	1,699.00
63215	J W PEPPER & SON INC	11/10/2025	367885532	TBR CGS	32600028	68.98	68.98
63216	KOESTER, LUKE	11/10/2025	INV-000956	Pressure wash 011	401040	655.50	2,223.00
			INV-000979	Pressure wash 011	401041	712.50	
			INV-001002	Pressure wash 011	401043	855.00	
63217	KONE INC	11/10/2025	1158974180	Maint 001	0	8,370.00	8,970.00
			1159024454	Maint 001	0	600.00	
63218	LAKE LAND COLLEGE	11/10/2025	2024 Lost Book	Dual credit	0	282.00	282.00
63219	EI US LLC	11/10/2025	INV271165	Alternative ed	0	170.24	851.20
			INV274183	Alternative ed	0	680.96	
63220	MADMAR LLC	11/10/2025	131503	SIP 002	212600011	832.50	832.50
63221	MCDANIELS, BRANDON M	11/10/2025	101625 Sept Marching	TBR Band Boosters	0	500.00	500.00
63222	MENARD INC	11/10/2025	97033	Maint 012	1218933	52.17	2,894.64
			97384	Maint 002	1218928	8.98	
			97476	Maint 012	1218929	56.95	
			97578	Maint 001	1218930	19.90	
			97628	Maint 012	1218932	340.44	
			97834	Maint	1218353	76.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				001/002/003/008			
			97893	Maint 008	1218725	19.09	
			97929	Maint 012	1218727	21.99	
			97972	Maint 001	1218728	120.92	
			97978	Maint 001	1218729	27.27	
			98136	Maint 001	1218936	269.91	
			98164	Class 002	4122600002	502.24	
			98345	Maint 003	1218783	6.45	
			98351	Maint 001	1218938	1,059.82	
			98369	Maint 001	1218784	82.47	
			98372	Maint 004	1218731	23.97	
			98459	Cust 008	1218732	18.16	
			98513	Maint 012	1218733	29.30	
			98516	Maint 012	1218942	79.19	
			98601	Maint 002	1218734	13.96	
			98662	Maint 002	1218735	64.66	
63223	NAPA AUTO OF EFFINGHAM	11/10/2025	388852	Ag Education Supplies	22600021	912.87	1,094.18
			389032	TBR EHS	20001	46.40	
			389699	TBR EHS	20003	134.91	
63224	COMP 10, LLC	11/10/2025	18907/1	Athletics 002	152600038	60.00	60.00
63225	PERRY PROTECH INC	11/10/2025	INV1226578	Copier 001	0	39.96	39.96
63226	PICKATIME	11/10/2025	58354	Software 001	0	1,030.00	1,030.00
63227	REG OFFICE OF EDUCATION #3	11/10/2025	7331	Title II SHGS	202600001	125.00	774.99
			7387	FY26 1st Qtr Tristar	0	649.99	
63228	RUSH TRUCK CENTERS OF IL INC	11/10/2025	3043803168	Outside repair B5	1114418	8,445.28	8,445.28
63229	S J SMITH CO INC	11/10/2025	823063	Maint 012	0	52.50	52.50
63230	SAVE-A-LOT	11/10/2025	00041010 101425	Office 010	102600021	57.29	443.75
			00151441 102725	Class 008	8132600000	150.31	
			00481056 101425	Class 002	4132600001	47.15	
			00491053 100725	Class 002	4132600001	88.25	
			00641050 100125	Class 002	4132600001	53.00	
			00671051 102825	Class 002	4132600001	47.75	
63231	SLOAN IMPLEMENT COMPANY INC	11/10/2025	4113470	Maint 002-S	1218852	38.56	38.56
63232	SOMODI, ERICK	11/10/2025	101625 Sept Marching	TBR Band Boosters	0	500.00	500.00
63233	SOUTH CENTRAL FS	11/10/2025	460324	Fuel	0	4,532.37	15,600.55
			460422	Fuel	0	571.33	
			460423	Fuel	0	827.36	
			460424	Fuel	0	5,006.40	
			460524	Fuel	0	4,663.09	
63234	SPRAYING SYSTEMS CO	11/10/2025	UK50851	Cleaning solution	0	3,572.04	3,572.04
63235	SS CHAD EXPRESS LLC	11/10/2025	m411	Band trip IL State Univ	1114413	601.25	1,868.75
			m412	Band trip Dome @ America's	1114417	763.75	
			m413	Band trip U of I	1114421	503.75	
63236	STUARD & ASSOCIATES INC	11/10/2025	55457	Elevator inspection 001	0	220.00	220.00
63237	THOELE PLUMBING	11/10/2025	5011	Maint 005	1218926	360.00	360.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63238	TOBII DYNAVOX LLC	11/10/2025	INV00551661	SPED 001	172600088	99.00	99.00
63239	TROPHIES UNLIMITED	11/10/2025	2736	Athletics 002	152600040	11.10	137.10
			2740	Athletics 008	502600013	89.90	
			2748	Athletics 002	152600048	36.10	
63240	TYLKA, MEGAN M	11/10/2025	103025 Mileage	Travel 002	0	79.80	79.80
63241	WIEDMAN CLEANERS	11/10/2025	101725	Office 001	0	54.00	54.00
63242	WORTHINGTON DIRECT	11/10/2025	INV426867-EFF002	TBR Ed Foundation	42600007	810.28	810.28

53 Computer Check(s) For a Total of 447,478.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202501063	HOME DEPOT USA INC	11/10/2025	898238589	Cust 004	3042600000	868.56	1,621.82
			898436449	Cust 006	3062600005	633.94	
			898622584	Cust 004	3042600000	119.32	
202501065	ILMO PRODUCTS COMPANY	11/10/2025	1597611	Class 002	26969	720.03	720.03
202501066	LINCOLN PRAIRIE BHC	11/10/2025	2021-21788	Alternative ed	0	375.00	375.00
202501067	LORENZ SUPPLY CO	11/10/2025	664417	Cust 007	92600008	435.69	2,922.44
			664812	Cust 002	3022600006	1,579.28	
			664812-1	Cust 002	3022600006	54.03	
			665503	Cust 008	3082600011	853.44	
202501068	PITNEY BOWES INC	11/10/2025	3107457686	Lease	0	1,553.82	1,553.82
202501069	STAPLES BUSINESS ADVANTAGE	11/10/2025	6045547790	Office 001	12600063	88.16	899.61
			6045547792 PO 018	Class 003	32600018	17.62	
			6045547792 PO 030	TBR CGS	32600030	27.32	
			6046148937	Cust 001/Office 001	12600067	123.76	
			6046148939	Cust 001	12600067	70.00	
			6047160931	Office 001	12600072	572.75	
202501072	CINTAS CORPORATION NO. 2	11/10/2025	5298539204	Medical supplies 010	0	103.83	2,950.58
			5298539206	Medical supplies 002	0	140.47	
			5298539207	Medical supplies 008	0	109.37	
			5298998001	Medical supplies 004	0	111.82	
			5298998009	Medical supplies 006	0	181.70	
			5300289302	Medical supplies 003	0	123.39	
			9344796692	AED 001	0	109.00	
			9344799710	AED 011	0	109.00	
			9344821267	AED 007	0	109.00	
			9344824878	AED 006	0	109.00	
			9344824888	AED 005	0	109.00	
			9344826574	AED 008	0	218.00	
			9344826990	AED 002	0	981.00	
			9344827133	AED 004	0	109.00	
			9344829103	AED 010	0	109.00	
			9344829111	AED 003	0	218.00	
202501076	ULINE INC	11/10/2025	199307400	Office 001	12600062	1,860.64	2,194.96
			199592687	Office 001	12600061	334.32	
202501103	BSN SPORTS	11/10/2025	931003540	Athletics 002	152600017	2,923.63	6,131.91
			931630693	Athletics 002	152600017	737.61	
			931804049	TBR Ed Foundation/EJHS	82600016	2,470.67	
202501107	FASTENAL COMPANY	11/10/2025	ILEFF319596	Maint 012	1218933	33.61	33.61
202501110	MEDCO SUPPLY COMPANY	11/10/2025	IN98934895	Athletics 002	152600008	445.98	481.70
			IN98938955	Athletics 002	152600008	9.50	
			IN99163054	Athletics 002	152600008	26.22	
202501113	SECURITY ALARM CORPORATION	11/10/2025	239116	Maint 003	1218939	230.00	230.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202501115	CONSTELLATION NEWENERGY-GAS	11/10/2025	4439053	Natural gas	0	3,760.01	3,760.01
202501117	STUKENT, INC	11/10/2025	32344	Class 002	0	1,345.00	1,345.00
202501118	KIRBY RISK CORPORATION	11/10/2025	S211059924.001	Maint 008	1218780	1,360.72	1,360.72
202501119	MIDWEST TECHNOLOGY PRODUCTS	11/10/2025	2154461-00	Ag Education Supplies	22600022	252.00	1,890.00
			2154461-01	Ag Education Supplies	22600022	1,638.00	
202501123	SHERWIN WILLIAMS	11/10/2025	5550-3	Maint 012	1218937	13.51	13.51
202501125	UMB BANK	11/10/2025	E19A 120125	Interest Series 2019A	0	318,400.00	318,400.00
202501136	GRAINGER	11/10/2025	9690219507	Maint 003	122600035	40.98	40.98
202501138	NEVCO SPORTS LLC	11/10/2025	269897	Athletics 002	152600046	154.57	154.57
202501176	SHIFFLER EQUIPMENT SALES INC	11/10/2025	10032796-00	Athletics 002	152600039	445.09	445.09
202501178	WATTS COPY SYSTEMS INC	11/10/2025	1454494 Base Rate	1104-120325	0	2,400.00	5,465.48
			1454494 Imaging	1004-110325	0	3,065.48	

22 Wire Transfer Check(s) For a Total of 352,990.84

	0	Manual	Checks For a Total of	0.00
	22	Wire Transfer	Checks For a Total of	352,990.84
	3	ACH	Checks For a Total of	366.73
	53	Computer	Checks For a Total of	447,478.19
Total For	78	Manual, Wire Tran, ACH & Computer Checks		800,835.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	800,835.76

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	361,842.07	361,842.07
11	LITTLE HEARTS DAYCARE	0.00	0.00	2,099.13	2,099.13
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	49,427.24	49,427.24
30	BOND AND INTEREST FUND	0.00	0.00	323,494.88	323,494.88
40	TRANSPORTATION FUND	0.00	0.00	31,082.33	31,082.33
80	TORT FUND	0.00	0.00	6,940.55	6,940.55
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	25,949.56	25,949.56