

Effingham Unit 40  
Schools  
November / December  
FY20

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## Financial Report Notes and Recommendations:

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### Fund Balances:

NET FUND BALANCE: **\$33,236,689.55**

OPERATING FUNDS NET TOTAL: **\$22,526,328.37**

HLS FUNDS NET TOTAL: **\$6,908,427.91**

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### Revenues:

EDUCATION FUND, Local: **\$3,932,238.86** State: **\$667,629.79** Federal: **\$217,609.57**,

Other: **\$0.00**

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### Expenses:

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

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### Recommendations:

Reimburse imprest account in the amount of: **\$359.06**

Payment of bills: **\$668,478.93 (HLS Work = \$105,201.76)**

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**Effingham Unit 40**  
**Board Report - Fund Summary**  
**Year to Date totals for the month of November, Fiscal Year 2020**

<b>Fund</b>	<b>Name</b>	<b>Actual</b>	<b>Prior Year Actual</b>	<b>Percent Change</b>
10	- Educational Fund	13,489,089.42	12,405,108.74	8.74%
20	- Operations And Maintenance Fun	3,243,567.59	2,796,001.61	16.01%
30	- Bond And Interest Fund	541,412.68	190,722.79	183.87%
40	- Transportation Fund	3,037,140.34	2,408,150.00	26.12%
50	- Municipal Retirement/Social Se	1,762,314.40	1,675,272.49	5.20%
70	- Working Cash Fund	2,756,531.02	2,377,917.10	15.92%
80	- Tort Fund	1,498,206.19	1,441,785.12	3.91%
90	- Fire Prevention And Safety Fun	6,908,427.91	633,770.51	990.05%
<b>Fund Balance</b>		<b>33,236,689.55</b>	<b>23,928,728.36</b>	<b>38.90%</b>
10	- Educational Fund	13,489,089.42	12,405,108.74	8.74%
20	- Operations And Maintenance Fun	3,243,567.59	2,796,001.61	16.01%
40	- Transportation Fund	3,037,140.34	2,408,150.00	26.12%
70	- Working Cash Fund	2,756,531.02	2,377,917.10	15.92%
<b>Operating Fund Balance</b>		<b>22,526,328.37</b>	<b>19,987,177.45</b>	<b>12.70%</b>

**Effingham Unit 40**  
**Board Report - Educational Fund - Fund Number 10**  
Year to Date totals for the month of November

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>8,857,195.42</b>				
Total Local (1100)	8,107,926.06	8,478,547.00	370,620.94	95.6287%	7,602,266.84
Total Payments (1300)	299,990.29	602,090.00	302,099.71	49.8248%	201,342.20
Total Tuition (1300)	17,847.11	41,000.00	23,152.89	43.5295%	17,833.86
Total Earnings on Investments (1500)	44,305.04	275,000.00	230,694.96	16.1109%	30,351.23
Total Food Services (1600)	268,920.50	781,350.00	512,429.50	34.4174%	311,228.57
Total Pupil Activities (1700)	90,516.00	226,405.00	135,889.00	39.9797%	114,795.03
Total Textbooks (1800)	45,855.62	86,000.00	40,144.38	53.3205%	51,279.42
Total Other Local Revenue (1900)	509,244.39	1,170,000.00	660,755.61	43.5252%	420,279.17
<b>Local Revenue</b>	<b>9,384,605.01</b>	<b>11,660,392.00</b>	<b>2,275,786.99</b>	<b>80.4828%</b>	<b>8,749,376.32</b>
Total General State Aid (3001)	2,271,026.48	6,250,323.00	3,979,296.52	36.3345%	2,238,387.76
Total Unrestricted (3100)	82,284.23	75,000.00	-7,284.23	109.7123%	0.00
Total 3200	66,306.66	100,000.00	33,693.34	66.3067%	28,553.00
Total 3300	13,531.29	60,500.00	46,968.71	22.3658%	22,459.79
Total Various Grants (3900)	0.00	2,000.00	2,000.00	0.0000%	0.00
<b>State Revenue</b>	<b>2,433,148.66</b>	<b>6,487,823.00</b>	<b>4,054,674.34</b>	<b>37.5033%</b>	<b>2,289,400.55</b>
Total Federal School Lunch (4200)	128,456.09	540,000.00	411,543.91	23.7882%	158,092.15
Total Title I (4300)	347,880.00	610,000.00	262,120.00	57.0295%	213,810.00
Total (4600)	84,503.31	133,290.00	48,786.69	63.3981%	223,141.46
Total Medicaid Title II (4900)	270,273.47	410,246.00	139,972.53	65.8808%	118,266.74
<b>Federal Revenue</b>	<b>831,112.87</b>	<b>1,693,536.00</b>	<b>862,423.13</b>	<b>49.0756%</b>	<b>713,310.35</b>
Total Other Sources (6000 to 9000)	0.00	0.00	0.00	0.0000%	0.00
<b>Total REVENUE</b>	<b>12,648,866.54</b>	<b>19,841,751.00</b>	<b>7,192,884.46</b>	<b>63.7487%</b>	<b>11,752,087.22</b>
Salaries	5,852,308.07	13,569,682.00	7,717,373.93	43.1278%	5,675,828.22
Employee Benefits	1,128,087.38	2,783,476.00	1,655,388.62	40.5280%	942,963.35
Purchased Services	227,441.23	1,790,675.00	1,563,233.77	12.7014%	207,562.33
Supplies & Materials	610,842.00	1,584,616.00	973,774.00	38.5483%	579,279.85
Capital Outlay	138,824.97	277,000.00	138,175.03	50.1173%	18,847.08
Other Objects	43,018.94	64,289.00	21,270.06	66.9149%	-15,866.58
Transfers	16,449.95	40,039.00	23,589.05	41.0848%	16,097.74
<b>Total EXPENSE</b>	<b>8,016,972.54</b>	<b>20,109,777.00</b>	<b>12,092,804.46</b>	<b>39.8660%</b>	<b>7,424,711.99</b>
<b>Ending Balance</b>	<b>13,489,089.42</b>				

**Effingham Unit 40**  
**Board Report - Operations And Maintenance Fun - Fund Number 20**

Year to Date totals for the month of November

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>1,923,918.20</b>				
Total Local (1100)	2,310,421.59	2,418,865.00	108,443.41	95.5168%	2,172,784.31
Total Payments (1300)	0.00	4,700.00	4,700.00	0.0000%	0.00
Total Earnings on Investments (1500)	8,199.69	30,000.00	21,800.31	27.3323%	5,275.47
Total Other Local Revenue (1900)	69,640.80	595,700.00	526,059.20	11.6906%	81,948.14
<b>Local Revenue</b>	<b>2,388,262.08</b>	<b>3,049,265.00</b>	<b>661,002.92</b>	<b>78.3225%</b>	<b>2,260,007.92</b>
Total Other Sources (6000 to 9000)	0.00	600,000.00	600,000.00	0.0000%	0.00
<b>Other Revenue</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.0000%</b>	<b>0.00</b>
<b>Total REVENUE</b>	<b>2,388,262.08</b>	<b>3,649,265.00</b>	<b>1,261,002.92</b>	<b>65.4450%</b>	<b>2,260,007.92</b>
Salaries	606,273.00	1,170,026.00	563,753.00	51.8171%	443,309.63
Employee Benefits	70,867.15	265,938.00	195,070.85	26.6480%	88,456.15
Purchased Services	100,719.56	408,923.00	308,203.44	24.6304%	167,595.02
Supplies & Materials	221,338.94	539,650.00	318,311.06	41.0153%	199,506.62
Capital Outlay	72,595.96	1,259,500.00	1,186,904.04	5.7639%	144,057.90
Other Objects	-3,181.92	120.00	3,301.92	-2,651.6000%	-7,305.15
<b>Total EXPENSE</b>	<b>1,068,612.69</b>	<b>3,644,157.00</b>	<b>2,575,544.31</b>	<b>29.3240%</b>	<b>1,035,620.17</b>
<b>Ending Balance</b>	<b>3,243,567.59</b>				

**Effingham Unit 40**  
**Board Report - Bond And Interest Fund - Fund Number 30**  
Year to Date totals for the month of November

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>520,030.21</b>				
Total Local (1100)	1,551,743.11	1,623,086.00	71,342.89	95.6045%	1,258,530.39
Total Payments (1300)	0.00	2,500.00	2,500.00	0.0000%	0.00
Total Earnings on Investments (1500)	1,543.80	6,000.00	4,456.20	25.7300%	1,008.21
<b>Local Revenue</b>	<b>1,553,286.91</b>	<b>1,631,586.00</b>	<b>78,299.09</b>	<b>95.2010%</b>	<b>1,259,538.60</b>
Total (4800)	0.00	9,555.00	9,555.00	0.0000%	20,886.25
<b>Federal Revenue</b>	<b>0.00</b>	<b>9,555.00</b>	<b>9,555.00</b>	<b>0.0000%</b>	<b>20,886.25</b>
<b>Total REVENUE</b>	<b>1,553,286.91</b>	<b>1,641,141.00</b>	<b>87,854.09</b>	<b>94.6468%</b>	<b>1,280,424.85</b>
Other Objects	1,531,904.44	2,002,015.00	470,110.56	76.5181%	1,355,969.95
<b>Total EXPENSE</b>	<b>1,531,904.44</b>	<b>2,002,015.00</b>	<b>470,110.56</b>	<b>76.5181%</b>	<b>1,355,969.95</b>
<b>Ending Balance</b>	<b>541,412.68</b>				

**Effingham Unit 40**  
**Board Report - Transportation Fund - Fund Number 40**  
Year to Date totals for the month of November

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>2,422,366.51</b>				
Total Local (1100)	857,476.74	896,906.00	39,429.26	95.6039%	804,528.27
Total Payments (1300)	0.00	1,800.00	1,800.00	0.0000%	0.00
Total Transportation (1400)	4,725.00	4,100.00	-625.00	115.2439%	3,585.00
Total Earnings on Investments (1500)	9,742.83	30,000.00	20,257.17	32.4761%	6,760.81
Total Other Local Revenue (1900)	10,963.36	115,000.00	104,036.64	9.5334%	33,895.02
<b>Local Revenue</b>	<b>882,907.93</b>	<b>1,047,806.00</b>	<b>164,898.07</b>	<b>84.2625%</b>	<b>848,769.10</b>
Total Transportation Aid (3500)	237,353.49	763,800.00	526,446.51	31.0753%	183,151.53
<b>State Revenue</b>	<b>237,353.49</b>	<b>763,800.00</b>	<b>526,446.51</b>	<b>31.0753%</b>	<b>183,151.53</b>
Total Other Sources (6000 to 9000)	0.00	234,000.00	234,000.00	0.0000%	0.00
Total Other Sources (6000 to 9000)	0.00	491,238.00	491,238.00	0.0000%	0.00
<b>Other Revenue</b>	<b>0.00</b>	<b>725,238.00</b>	<b>725,238.00</b>	<b>0.0000%</b>	<b>0.00</b>
<b>Total REVENUE</b>	<b>1,120,261.42</b>	<b>2,536,844.00</b>	<b>1,416,582.58</b>	<b>44.1596%</b>	<b>1,031,920.63</b>
Salaries	298,667.77	829,886.00	531,218.23	35.9890%	245,625.56
Employee Benefits	77,093.33	358,338.00	281,244.67	21.5141%	116,145.90
Purchased Services	34,942.37	98,956.00	64,013.63	35.3110%	17,530.93
Supplies & Materials	95,290.38	302,700.00	207,409.62	31.4801%	85,544.22
Capital Outlay	0.00	636,238.00	636,238.00	0.0000%	376.00
Other Objects	-506.26	288,290.00	288,796.26	-0.1756%	328.48
<b>Total EXPENSE</b>	<b>505,487.59</b>	<b>2,514,408.00</b>	<b>2,008,920.41</b>	<b>20.1036%</b>	<b>465,551.09</b>
<b>Ending Balance</b>	<b>3,037,140.34</b>				

**Effingham Unit 40**  
**Board Report - Municipal Retirement/Social Se - Fund Number 50**

Year to Date totals for the month of November

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>1,397,681.80</b>				
Total Local (1100)	688,414.56	720,081.00	31,666.44	95.6024%	758,954.94
Total Payments (1300)	0.00	66,708.00	66,708.00	0.0000%	0.00
Total Earnings on Investments (1500)	6,287.14	12,000.00	5,712.86	52.3928%	4,340.09
<b>Local Revenue</b>	<b>694,701.70</b>	<b>798,789.00</b>	<b>104,087.30</b>	<b>86.9694%</b>	<b>763,295.03</b>
<b>Total REVENUE</b>	<b>694,701.70</b>	<b>798,789.00</b>	<b>104,087.30</b>	<b>86.9694%</b>	<b>763,295.03</b>
Employee Benefits	330,069.10	824,777.00	494,707.90	40.0192%	307,614.23
<b>Total EXPENSE</b>	<b>330,069.10</b>	<b>824,777.00</b>	<b>494,707.90</b>	<b>40.0192%</b>	<b>307,614.23</b>
<b>Ending Balance</b>	<b>1,762,314.40</b>				

**Effingham Unit 40**  
**Board Report - Working Cash Fund - Fund Number 70**  
Year to Date totals for the month of November

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>2,530,952.97</b>				
Total Local (1100)	214,365.36	224,227.00	9,861.64	95.6019%	201,139.25
Total Payments (1300)	0.00	460.00	460.00	0.0000%	0.00
Total Earnings on Investments (1500)	11,212.69	50,000.00	38,787.31	22.4254%	8,905.69
<b>Local Revenue</b>	<b>225,578.05</b>	<b>274,687.00</b>	<b>49,108.95</b>	<b>82.1219%</b>	<b>210,044.94</b>
<b>Total REVENUE</b>	<b>225,578.05</b>	<b>274,687.00</b>	<b>49,108.95</b>	<b>82.1219%</b>	<b>210,044.94</b>
Transfers	0.00	600,000.00	600,000.00	0.0000%	0.00
<b>Total EXPENSE</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.0000%</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>2,756,531.02</b>				



**Effingham Unit 40**  
**Board Report - Tort Fund - Fund Number 80**

Year to Date totals for the month of November

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>526,529.60</b>				
Total Local (1100)	1,328,915.64	1,390,025.00	61,109.36	95.6037%	1,359,545.38
Total Payments (1300)	0.00	2,400.00	2,400.00	0.0000%	0.00
Total Earnings on Investments (1500)	2,453.09	8,500.00	6,046.91	28.8599%	1,705.98
Total Other Local Revenue (1900)	2,938.98	2,430.00	-508.98	120.9457%	6,236.00
<b>Local Revenue</b>	<b>1,334,307.71</b>	<b>1,403,355.00</b>	<b>69,047.29</b>	<b>95.0798%</b>	<b>1,367,487.36</b>
<b>Total REVENUE</b>	<b>1,334,307.71</b>	<b>1,403,355.00</b>	<b>69,047.29</b>	<b>95.0798%</b>	<b>1,367,487.36</b>
Salaries	25,216.14	869,509.00	844,292.86	2.9000%	19,496.73
Employee Benefits	3,561.86	13,571.00	10,009.14	26.2461%	4,595.19
Purchased Services	333,854.71	560,264.00	226,409.29	59.5888%	380,993.53
Other Objects	-1.59	0.00	1.59	0.0000%	2.76
<b>Total EXPENSE</b>	<b>362,631.12</b>	<b>1,443,344.00</b>	<b>1,080,712.88</b>	<b>25.1244%</b>	<b>405,088.21</b>
<b>Ending Balance</b>	<b>1,498,206.19</b>				

**Effingham Unit 40**  
**Board Report - Fire Prevention And Safety Fun - Fund Number 90**

Year to Date totals for the month of November

	<u>FY20 YTD Actual</u>	<u>FY20 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>14,779,539.59</b>				
Total Local (1100)	214,365.36	224,227.00	9,861.64	95.6019%	201,139.25
Total Payments (1300)	0.00	460.00	460.00	0.0000%	0.00
Total Earnings on Investments (1500)	107,240.17	150,000.00	42,759.83	71.4934%	6,643.63
<b>Local Revenue</b>	<b>321,605.53</b>	<b>374,687.00</b>	<b>53,081.47</b>	<b>85.8331%</b>	<b>207,782.88</b>
<b>Total REVENUE</b>	<b>321,605.53</b>	<b>374,687.00</b>	<b>53,081.47</b>	<b>85.8331%</b>	<b>207,782.88</b>
Purchased Services	1,204,941.57	2,151,300.00	946,358.43	56.0099%	8,561.26
Supplies & Materials	0.00	3,000.00	3,000.00	0.0000%	257.78
Capital Outlay	6,987,775.64	8,395,295.00	1,407,519.36	83.2344%	3,456.75
<b>Total EXPENSE</b>	<b>8,192,717.21</b>	<b>10,549,595.00</b>	<b>2,356,877.79</b>	<b>77.6591%</b>	<b>12,275.79</b>
<b>Ending Balance</b>	<b>6,908,427.91</b>				

**Effingham Unit 40**  
**Source of Funds and Expense Report**  
**For the Period November, Fiscal Year 2020**

	Education	O&M	Bond	Trans	IMRF	Site/Const	WC	Tort	L/HS	Total	%
<b>Sources of Revenues</b>											
Local	3,932,238.86	1,038,944.98	675,127.45	388,318.11	300,442.74	0.00	95,224.28	581,248.03	114,477.27	7,126,021.72	88.95 %
State	667,629.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,629.79	8.33 %
Federal	217,609.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,609.57	2.72 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenues</b>	<b>4,817,478.22</b>	<b>1,038,944.98</b>	<b>675,127.45</b>	<b>388,318.11</b>	<b>300,442.74</b>	<b>0.00</b>	<b>95,224.28</b>	<b>581,248.03</b>	<b>114,477.27</b>	<b>8,011,261.08</b>	<b>100.00 %</b>
%	60.13 %	12.97 %	8.43 %	4.85 %	3.75 %	0.00 %	1.19 %	7.26 %	1.43 %	100.00 %	
<b>Expenses</b>											
Salaries(100)	1,705,484.38	132,888.42	0.00	103,718.31	0.00	0.00	0.00	5,121.14	0.00	1,947,212.25	43.06 %
Employee Benefits(200)	196,913.89	28,528.63	0.00	37,731.29	93,212.75	0.00	0.00	1,676.20	0.00	358,062.76	7.92 %
Purchased Services(300)	32,378.93	10,414.21	0.00	3,866.25	0.00	0.00	0.00	16,171.61	83,348.56	146,179.56	3.23 %
Supplies & Materials(400)	91,107.68	26,031.52	0.00	18,006.21	0.00	0.00	0.00	0.00	0.00	135,145.41	2.99 %
Capital Outlay(500)	3,267.81	2,558.00	0.00	0.00	0.00	0.00	0.00	0.00	841,141.09	846,966.90	18.73 %
Other Objects(600)	8,385.70	0.00	1,077,300.00	24.00	0.00	0.00	0.00	0.00	0.00	1,085,709.70	24.01 %
Transfers(700)	3,316.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.31	0.07 %
Tuition(800)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expenses</b>	<b>2,040,854.70</b>	<b>200,420.78</b>	<b>1,077,300.00</b>	<b>163,346.06</b>	<b>93,212.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22,968.95</b>	<b>924,489.65</b>	<b>4,522,592.89</b>	<b>100.00 %</b>
%	45.13 %	4.43 %	23.82 %	3.61 %	2.06 %	0.00 %	0.00 %	0.51 %	20.44 %	100.00 %	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMEREN I000	AMEREN ILLINOIS	4826007917 112519	0000000000	120219	GEN	Electricity 008	H		11/25/2019	12/02/2019	R	\$5,120.44
							19-20			52025		\$5,120.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,120.44</b>
BLUE CRO000	BLUE CROSS BLUE SHIELD OF IL	00713010007 113019	0000000000	121619	GEN	1101-113019	H		11/30/2019	12/16/2019	R	\$244,291.93
							19-20			52125		\$244,291.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$244,291.93</b>
BLUE CRO001	BLUE CROSS BLUE SHIELD OF IL	007957 120119	0000000000	120219	GEN	Dental	H		11/15/2019	12/02/2019	R	\$7,145.20
							19-20			52028		\$7,145.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,145.20</b>
CARDMEMB000	CARDMEMBER SERVICE	39979410 111519	0000000000	120219	GEN	Triple I, SPED, Title II SAGS, Athletics 008, Maint RRP, Dist equip/travel, Tech 001/003, TBR EHS,	H		11/15/2019	12/02/2019	R	\$9,495.37
							19-20			52030		\$9,495.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,495.37</b>
CONSTELL001	CONSTELLATION NEWENERGY-GAS	2756214	0000000000	120219	GEN	Natural gas	H		11/22/2019	12/02/2019	R	\$5,440.70
							19-20			52034		\$5,440.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,440.70</b>
EASTERN 000	EASTERN IL EDUC FOR EMPLOYMENT SYS	FY20 111319	0000000000	121619	GEN	FY20 Regional Program Tuition	H		11/13/2019	12/16/2019	R	\$32,785.29
							19-20			52142		\$32,785.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$32,785.29</b>
GLASS AN000	GLASS AND SHUFFETT LTD	5019 120219	0000000000	121619	GEN	Auditing service	H		12/02/2019	12/16/2019	R	\$20,800.00
							19-20			52154		\$20,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES:						\$20,800.00	
GRUNLOH 000	GRUNLOH CONSTRUCTION INC	6	0000000000	121619	GEN	HLS ELC renovation	H	11/25/2019	12/16/2019	R		\$77,821.50	
							19-20			52157		\$77,821.50	
						NUMBER OF INVOICES:						\$77,821.50	
HONEYWEL000	HONEYWELL INC	5250149911	0000000000	121619	GEN	Mech/Elect 0101-033120	H	12/01/2019	12/16/2019	R		\$37,582.38	
							19-20			52164		\$37,582.38	
HONEYWEL000	HONEYWELL INC	5250196477	0000000000	121619	GEN	HLS ELC renovation	H	12/05/2019	12/16/2019	R		\$6,110.43	
							19-20			52164		\$6,110.43	
						NUMBER OF INVOICES:						\$43,692.81	
HOPE SCH000	THE HOPE SCHOOL	34833	0000000000	121619	GEN	EW 18 days tuition/transportation	H	12/03/2019	12/16/2019	R		\$8,635.50	
							19-20			52165		\$8,635.50	
						NUMBER OF INVOICES:						\$8,635.50	
POETTKER000	POETTKER CONSTRUCTION	01-1931-000-10	0000000000	121619	GEN	HLS EJHS renovation	H	11/27/2019	12/16/2019	R		\$16,699.00	
							19-20			52191		\$16,699.00	
						NUMBER OF INVOICES:						\$16,699.00	
ZENITH I000	ZENITH INSURANCE COMPANY	ST071768609006	0000000000	120619	GEN	Workers' comp	H	12/01/2019	12/06/2019	R		\$12,144.00	
							19-20			52069		\$12,144.00	
						NUMBER OF INVOICES:						\$12,144.00	
TOTAL NUMBER OF HISTORY INVOICES:												13	\$484,071.74
												13	\$484,071.74
												13	\$484,071.74
TOTAL INVOICES:												13	\$484,071.74
TOTAL NUMBER OF HISTORY INVOICES:												13	\$484,071.74
												13	\$484,071.74
TOTAL INVOICES:												13	\$484,071.74
BANK TOTALS:						BANK	BANK ACCOUNT #				INVOICE AMOUNT	NET AMOUNT	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
			GEN		**A001 1010 0000 00 000000					\$484,071.74		\$484,071.74

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION    F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*

**Imprest Account Monthly Income and Expenses**

**November 1, 2019 thru November 30, 2019**

<b>Beginning balance</b>		\$ 8,913.94	
<b>Income</b>			
Interest (DR10A001-1010 / CR10A001-1050)	\$ 12.00		
Monthly transfer	\$ 3,086.06		
<b>Total Income</b>		\$ 3,098.06	
<b>Revenue balance</b>		\$ 12,012.00	
<b>Expenses</b>			
<b>Athletics</b>			
10E002-1500-3190 Officials EHS			
10E002-1500-3320 Travel EHS			
10E002-1500-4100 Supplies EHS			
10E002-1500-6400 Dues/Fees EHS	\$ 125.00		
10E008-1500-3190 Officials EJHS			
10E008-1500-3320 Travel EJHS			
10E008-1500-6400 Dues/Fees EJHS			
<i>Total Athletics</i>		\$ 125.00	
<b>Other</b>			
10E001-2900-6900 Interest Transfer	\$ 22.96		
10E001-2900-6900 Other			
10R001-1999 Void Checks			
<i>Total Other</i>		\$ 22.96	
<b>Purchased Service</b>			
10E001-2320-3320 Executive Admn. Travel	\$ 80.00		
<i>Total Purchased Service</i>		\$ 80.00	
<b>Supplies</b>			
10E001-1110-4100 District Supplies			
10E003-1110-4100 Central Supplies			
10E006-1110-4100 South Side Supplies			
10E010-1110-4100 ELC Supplies			
10E003-1110-4100-03 Central Music			
10E003-1110-4200-01 CS Textbook Refund			
10E006-1110-4200-01 SS Textbook Refund			
10E010-1110-4200-01 ELC Textbook Refund			
10E008-1120-4100 EJHS Supplies			
10E008-1120-4100-03 EJHS Music			
10E008-1120-4200-01 EJHS Textbook Refund			
10E002-1130-4100 EHS Supplies			
10E002-1130-4100-03 EHS Music			
10E002-1130-4200-01 EHS Textbook Refund			
10E002-1220-4100 EHS Special Ed Supplies			
10E002-1400-4100-12 EHS Construction Trades			
10E002-2190-4100-01 EHS Honors English Books			
10E001-2310-4100 Board of Education Admin Supplies			
10E001-2320-4100 Executive Admn. Supplies			
10E001-2510-4100 Business Svcs Supplies			
10E001-2560-4110 Pepsi			
10E001-2560-4120 Cafeteria Supplies	\$ 143.10		
<i>Total Supplies</i>		\$ 143.10	
<b>Operations</b>			
20E002-2540-4100 Custodial supplies EHS			
20E003-2540-4100 Custodial supplies CS			
20E002-2540-4110 EHS Maintenance			
20-2540-310 (1) Maintenance Dues			
20E001-2540-5400 Maintenance equipment			
<i>Total Operations</i>		\$ -	
<b>Total expenses</b>		\$ 371.06	
<b>Income less expenses</b>		\$ 11,640.94	
<b>Amount to be reimbursed to Imprest account from General account</b>			\$ 359.06

## Midland States Bank - Imprest Account

11/30/2019

Check Date	Check No.	Account #:	To:	For:	Amount
11/1/2019	12372	10E001-2560-4120	Sandy Bryan	Refund EJHS lunch account balance	\$ 37.00
11/14/2019	12373	10E001-2320-3320	Penny Wiedman	Triple I conference bus driver tips	\$80.00
11/18/2019	12374	10E002-1500-6400	Newton High School	Entry fee EHS Girls V Basketball	\$125.00
11/19/2019	12375	10E001-2560-4120	Marissa Brown	Refund SSGS lunch account balance	\$106.10
		10E001-2900-6900	General account	Interest transfer (current month bank statement)	\$22.96
				(Interest Earned)	(\$12.00)
					<b>\$ 359.06</b>



**EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40****Bill Listing by Fund****12/16/2019**

<b>FUND #</b>	<b>FUND</b>	<b>Board Total Expense</b>
<b>10</b>	<i>Education</i>	\$ 401,276.29
<b>20</b>	<i>Operations, Building &amp; Maintenance</i>	\$ 92,350.69
<b>30</b>	<i>Bonds &amp; Interest</i>	
<b>40</b>	<i>Transportation</i>	\$ 49,851.41
<b>50</b>	<i>Municipal Retirement/Social Security</i>	
<b>60</b>	<i>Site and Construction</i>	
<b>70</b>	<i>Working Cash</i>	
<b>80</b>	<i>Tort</i>	\$ 19,798.78
<b>90</b>	<i>Capital Improvements</i>	\$ 105,201.76
	<b>TOTAL CHECKS</b>	<b>\$ 668,478.93</b>

Check Nbr	Vendor Name	Check Date	Check Amount
52025	AMEREN ILLINOIS	12/02/2019	19,365.21
52026	BLADE JR, JAMES D	12/02/2019	55.00
52027	BLICKEM, KIMBERLY K	12/02/2019	293.44
52028	BLUE CROSS BLUE SHIELD OF IL	12/02/2019	7,145.20
52029	BRUMMET, CATHY E	12/02/2019	700.00
52030	CARDMEMBER SERVICE	12/02/2019	9,495.37
52031	CHURCHILL, MATTHEW G	12/02/2019	75.00
52032	CLYMER, ROGER E	12/02/2019	60.00
52033	CONSTELLATION NEWENERGY INC	12/02/2019	4,770.68
52034	CONSTELLATION NEWENERGY-GAS	12/02/2019	5,440.70
52035	CORNETT, LANTZ R	12/02/2019	50.00
52036	DEARBORN LIFE INSURANCE COMPAN	12/02/2019	3,737.31
52037	EDDY, TIMOTHY E	12/02/2019	70.00
52038	FISHER, JAMES P	12/02/2019	70.00
52039	FUESTING, TERESA	12/02/2019	11.00
52040	GILLESPIE, STEVEN W	12/02/2019	55.00
52041	HACKER, KIRK A	12/02/2019	70.00
52042	HUBER, JASON	12/02/2019	14.49
52043	HULL, PHILIP G	12/02/2019	150.00
52044	ILMEA	12/02/2019	392.00
52045	JOE'S PIZZA & PASTA	12/02/2019	65.60
52046	KINKELAAR, GERALD L	12/02/2019	5.00
52047	MAPES, CYNTHIA L	12/02/2019	11.00
52048	NEALIS, CURT	12/02/2019	60.00
52049	OLSEN, ELIZABETH	12/02/2019	2,800.00
52050	PATTON, JENNIFER	12/02/2019	13.26
52051	PETTY CASH-CS	12/02/2019	29.82
52052	PITNEY BOWES INC	12/02/2019	161.49
52053	POSTON, MATTHEW	12/02/2019	493.53
52054	RADDATZ, TARA	12/02/2019	13.26
52055	SCHMIDT, W RICK	12/02/2019	15.03
52056	SECRETARY OF STATE	12/02/2019	330.00
52057	SMITH, GREGORY W	12/02/2019	50.00
52058	STEWART, J TODD	12/02/2019	50.00
52059	UNITED PARCEL SERVICE	12/02/2019	76.43
52060	ZUMBAHLEN, LEON T	12/02/2019	55.00

36 Computer Check(s) For a Total of 56,249.82

	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
	36	Computer	Checks For a Total of	56,249.82
Total For	36	Manual, Wire Tran, ACH & Computer	Checks	56,249.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	56,249.82

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	9,530.76	0.00	24,260.75	33,791.51
20	OPERATIONS AND M	347.37	0.00	20,699.56	21,046.93
40	TRANSPORTATION F	952.48	0.00	407.00	1,359.48
80	TORT FUND	51.90	0.00	0.00	51.90

Check Nbr	Vendor Name	Check Date	Check Amount
52063	EARLY LEARNING CENTER PTO	12/06/2019	6.00
52064	EFFINGHAM HIGH SCHOOL	12/06/2019	1,068.00
52065	EFFINGHAM JR HIGH SCHOOL	12/06/2019	96.00
52066	EFFINGHAM WATER DEP	12/06/2019	4,459.16
52067	PETTY CASH-EJHS	12/06/2019	58.52
52068	STUCKEMEYER, VICKI	12/06/2019	30.64
52069	ZENITH INSURANCE COMPANY	12/06/2019	12,144.00
7	Computer	Check(s) For a Total of	17,862.32

	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
	7	Computer	Checks For a Total of	17,862.32
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	17,862.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,862.32

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	270.00	989.16	1,259.16
20	OPERATIONS AND M	0.00	0.00	4,459.16	4,459.16
80	TORT FUND	0.00	0.00	12,144.00	12,144.00

Check Nbr	Vendor Name	Check Date	Check Amount
52070	ALTADONNA, CHAD	12/09/2019	70.00
52071	BARTON, ROLLIN D	12/09/2019	70.00
52072	BELL, MICHAEL S	12/09/2019	70.00
52073	CARIE, ALEX D	12/09/2019	70.00
52074	CARIE, ALEX D	12/09/2019	50.00
52075	CARIE, ALEX D	12/09/2019	50.00
52076	CHAPMAN, RYAN L	12/09/2019	60.00
52077	CORNETT, LANTZ R	12/09/2019	50.00
52078	CORNETT, LANTZ R	12/09/2019	50.00
52079	CORNETT, ROSS E	12/09/2019	60.00
52080	CROSS, ADAM JOSEPH	12/09/2019	70.00
52081	GREEN, KEITH D	12/09/2019	50.00
52082	GRIGG, KEVIN C	12/09/2019	70.00
52083	HODGES, JOHN R	12/09/2019	60.00
52084	JONES, MICHAEL G	12/09/2019	70.00
52085	LEWSADER, JESSE D	12/09/2019	70.00
52086	MARTIN, JERRY	12/09/2019	60.00
52087	MEINHART, JOHNNY D	12/09/2019	70.00
52088	MOORE, DEREK W	12/09/2019	70.00
52089	MOSES, DAREN W	12/09/2019	70.00
52090	NIEBRUGGE, LUKE M	12/09/2019	70.00
52091	POWELL, MARK L	12/09/2019	70.00
52092	SANDS, DAVID A	12/09/2019	70.00
52093	SHAFER, ALAN D	12/09/2019	50.00
52094	SMITH, GREGORY W	12/09/2019	50.00
52095	SMITH, GREGORY W	12/09/2019	50.00
52096	SMITH, GREGORY W	12/09/2019	50.00
52097	STEPHENS, CHARLES W	12/09/2019	70.00
52098	STROHL, THOMAS M	12/09/2019	70.00
52099	TEMPLETON, SAM E	12/09/2019	50.00
52100	TEMPLETON, SAM E	12/09/2019	50.00
31	Computer	Check(s) For a Total of	1,910.00

	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
	31	Computer	Checks For a Total of	1,910.00
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	1,910.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,910.00

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	1,910.00	1,910.00

Check Nbr	Vendor Name	Check Date	Check Amount
52101	ANDERSON, DENISE	12/16/2019	15.27
52102	BARLOW LOCK AND SECURITY	12/16/2019	6.50
52103	BUTLER SUPPLY INC	12/16/2019	536.11
52104	CENTRAL ILLINOIS PRODUCE	12/16/2019	1,801.80
52105	ECOLAB INC	12/16/2019	1,694.32
52106	EFFINGHAM CO HEALTH DEPT	12/16/2019	750.00
52107	MBR MANAGEMENT CORP	12/16/2019	1,209.30
52108	MILLSTADT RENDERING CO	12/16/2019	21.00
52109	N KOHL GROCER COMPANY INC	12/16/2019	37,555.13
52110	BAJCO 100 LLC	12/16/2019	1,027.50
52111	PEPSI MIDAMERICA	12/16/2019	2,443.50
52112	PERFECTION BAKERIES INC	12/16/2019	1,210.34
52113	PRAIRIE FARMS DAIRY INC	12/16/2019	8,553.31
52114	PROBST REFRIGERATION INC	12/16/2019	305.99
52115	SAVE-A-LOT	12/16/2019	42.25
15	Computer	Check(s) For a Total of	57,172.32



	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
	15	Computer	Checks For a Total of	57,172.32
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	57,172.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,172.32

## 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	57,172.32	57,172.32

Check Nbr	Vendor Name	Check Date	Check Amount
192000024	FOX, JENNIFER J	12/16/2019	109.95
192000025	MARTEN, CHERI L	12/16/2019	28.54
192000026	PIERSON, DONNA J	12/16/2019	226.20
192000027	SEACHRIST, JENNIFER L	12/16/2019	277.94
4	ACH	Check(s) For a Total of	642.63

Check Nbr	Vendor Name	Check Date	Check Amount
52116	ADAPTIVE TECH SOLUTIONS LLC	12/16/2019	84.74
52117	ANDERSON, DENISE	12/16/2019	86.07
52118	AOHD/EAHC STRUCTURES	12/16/2019	20.00
52119	BARBECK COMMUNICATIONS GROUP I	12/16/2019	183.75
52120	BARLOW LOCK AND SECURITY	12/16/2019	1,690.00
52121	BECK, DANIEL	12/16/2019	84.00
52122	BIERMAN WELDING INC	12/16/2019	1,018.05
52123	BLACK & CO #06	12/16/2019	1,000.00
52124	BLICK ART MATERIALS	12/16/2019	789.23
52125	BLUE CROSS BLUE SHIELD OF IL	12/16/2019	244,291.93
52126	BROWN, MATTHEW	12/16/2019	42.00
52127	BSN SPORTS	12/16/2019	4,196.00
52128	BURKLANDS GREENHOUSES	12/16/2019	51.99
52129	BUSHUE HUMAN RESOURCES INC	12/16/2019	600.00
52130	BUSHUR, MARIA E	12/16/2019	57.42
52131	BUTLER SUPPLY INC	12/16/2019	2,132.92
52132	CAMCOR INC	12/16/2019	2,000.00
52133	CAROLINA BIOLOGICAL SUPPL	12/16/2019	3,086.67
52134	CHESNUT FAMILY MUSIC	12/16/2019	239.00
52135	WESTERN DIESEL SERVICES INC	12/16/2019	1,339.35
52136	COMMUNITY SUPPORT SYSTEMS	12/16/2019	209.34
52137	DAN HECHT CHEVROLET INC	12/16/2019	52.33
52138	DAVIS, JEREMY L	12/16/2019	140.00
52139	DE LAGE LANDEN PUBLIC FINANCE	12/16/2019	3,969.00
52140	DONALDSON, AMY J	12/16/2019	59.16
52141	DUST AND SON	12/16/2019	128.49
52142	EASTERN IL EDUC FOR EMPLOYMENT	12/16/2019	32,785.29
52143	EFFINGHAM BUILDERS SUPPLY	12/16/2019	1,219.71
52144	EFFINGHAM EQUITY	12/16/2019	13,286.29
52145	EFFINGHAM SEWER SERVICE	12/16/2019	545.00
52146	EFFINGHAM & TEUTOPOLIS NEWS	12/16/2019	45.00
52147	EFFINGHAM TIRE CENTER INC	12/16/2019	26.47
52148	EXHAUST WORKS	12/16/2019	50.00
52149	FABWELD DESIGNS INC	12/16/2019	992.32
52150	FARMER ENVIRONMENTAL SERVICES	12/16/2019	300.00
52151	FASTENAL COMPANY	12/16/2019	30.71
52152	FULK, MARIAN E	12/16/2019	44.08
52153	GANO WELDING SUPPLY INC	12/16/2019	2.00
52154	GLASS AND SHUFFETT LTD	12/16/2019	20,800.00
52155	GOECKNER BROS	12/16/2019	1,659.13
52156	GRIFFITH TRUCKING INC	12/16/2019	675.00
52157	GRUNLOH CONSTRUCTION INC	12/16/2019	77,821.50
52158	HAILS, ILENIA	12/16/2019	200.00
52159	HARVEY, MICHAEL J	12/16/2019	80.28
52160	HERRMANN, JERRY	12/16/2019	760.00
52161	HILLE, CATHY	12/16/2019	30.16
52162	HILLYARD	12/16/2019	95.88
52163	HOME DEPOT USA INC	12/16/2019	3,714.27
52164	HONEYWELL INC	12/16/2019	43,692.81
52165	THE HOPE SCHOOL	12/16/2019	8,635.50

Check Nbr	Vendor Name	Check Date	Check Amount
52166	ILLINOIS ASBO	12/16/2019	1,224.00
52167	IL PRINCIPAL ASSOC	12/16/2019	345.00
52168	INSTITUTE FOR MULTI-SENSORY ED	12/16/2019	150.00
52169	JANSEN'S AUTO SALES	12/16/2019	189.90
52170	JENNINGS, STEVEN J	12/16/2019	50.00
52171	K & W AUTO ELECTRIC	12/16/2019	8.95
52172	KYLE, TROY	12/16/2019	82.36
52173	LAMBTON, MICHAEL	12/16/2019	118.90
52174	LANGE ELECTRIC	12/16/2019	349.00
52175	LANGHORST, STEVEN A	12/16/2019	308.00
52176	LAYTON FIRE CONTROL INC	12/16/2019	319.00
52177	LINCOLN PRAIRIE BHC	12/16/2019	550.00
52178	MENARD INC	12/16/2019	1,842.83
52179	MEYERS PTR, IRVING & PETER R	12/16/2019	4,506.86
52180	MID-ILLINOIS CONCRETE INC	12/16/2019	135.00
52181	MIDWEST BUS SALES INC	12/16/2019	524.90
52182	MORRISSEY, MICHELLE A	12/16/2019	55.04
52183	MYSTERY SCIENCE INC	12/16/2019	1,894.00
52184	NAPA AUTO OF EFFINGHAM	12/16/2019	276.66
52185	NASCO	12/16/2019	1,901.85
52186	NATIONAL SCIENCE TEACHING ASSN	12/16/2019	195.00
52187	NIEBRUGGE, AMY	12/16/2019	54.06
52188	NORTHSIDE FORD LINCOLN MERCURY	12/16/2019	148.61
52189	OFFICE DEPOT	12/16/2019	36.08
52190	PERMA BOUND	12/16/2019	3,405.50
52191	POETTKER CONSTRUCTION	12/16/2019	16,699.00
52192	POSS MUSIC WORKS NFP	12/16/2019	300.00
52193	PRESTIGE BUSINESS EQUIP LLC	12/16/2019	595.00
52194	PROBST REFRIGERATION INC	12/16/2019	117.14
52195	REG OFFICE OF EDUCATION	12/16/2019	150.00
52196	REG OFFICE OF EDUCATION	12/16/2019	1,275.00
52197	REGIONAL OFFICE OF ED #45	12/16/2019	200.00
52198	ROBBINS SCHWARTZ NICHOLAS LIFT	12/16/2019	4,604.40
52199	RUSH TRUCK CENTERS OF IL INC	12/16/2019	1,737.23
52200	SAPP, PAULINE	12/16/2019	17.40
52201	SARAH BUSH LINCOLN HEALTH CENT	12/16/2019	151.00
52202	SARAH BUSH LINCOLN HEALTH CENT	12/16/2019	113.00
52203	SCHUETTE, TODD	12/16/2019	52.78
52204	SECURITY ALARM CORPORATION	12/16/2019	1,998.07
52205	SHERWIN WILLIAMS	12/16/2019	742.77
52206	SNAP ON TOOLS	12/16/2019	373.95
52207	SS CHAD EXPRESS LLC	12/16/2019	2,087.50
52208	STAPLES BUSINESS ADVANTAGE	12/16/2019	257.27
52209	STEVENSON, ELIZABETH N	12/16/2019	43.50
52210	STORM, ZACHARY S	12/16/2019	308.00
52211	TIMBERLINE BILLING SERVICE LLC	12/16/2019	205.22
52212	TRUCK CENTERS INC - MT VERNON	12/16/2019	2,381.34
52213	TUETH KEENEY COOPER MOHAN JACK	12/16/2019	1,072.50
52214	UNITED PARCEL SERVICE	12/16/2019	22.23
52215	UNIVERSITY OF ILLINOIS	12/16/2019	250.00

Check Nbr	Vendor Name	Check Date	Check Amount
52216	WEBER BROS EQUIP INC	12/16/2019	197.00
52217	WENTE PLUMBING & HEATING CO	12/16/2019	3,853.21
52218	WORMAN, DAVID D	12/16/2019	126.44
52219	WORTHINGTON DIRECT HOLDINGS LL	12/16/2019	996.55
104	Computer	Check(s) For a Total of	534,641.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	642.63
	104	Computer	Checks For a Total of	534,641.84
Total For	108	Manual, Wire Tran, ACH & Computer	Checks	535,284.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	535,284.47

## 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	307,143.30	307,143.30
20	OPERATIONS AND M	0.00	0.00	66,844.60	66,844.60
40	TRANSPORTATION F	0.00	0.00	48,491.93	48,491.93
80	TORT FUND	0.00	0.00	7,602.88	7,602.88
90	FIRE PREVENTION	0.00	0.00	105,201.76	105,201.76