

**Effingham Unit 40
Schools
June / July
FY21 / FY22**

Financial Report Notes and Recommendations:

Fund Balances:

NET FUND BALANCE: **\$24,376,244.85**

OPERATING FUNDS NET TOTAL: **\$19,025,481.99**

HLS FUNDS NET TOTAL: **\$3,461,508.34**

Revenues:

EDUCATION FUND, Local: **\$81,368.61** State: **\$567,762.86** Federal: **\$128,805.51**,

Other: **\$0.00**

Expenses:

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

Recommendations:

Reimburse imprest account in the amount of: **\$3,630.39**

Payment of bills: **\$3,027,073.38**

Effingham Unit 40
Board Report - Fund Summary
Year to Date totals for the month of June, Fiscal Year 2021

Fund	Name	Actual	Prior Year Actual	Percent Change
10	- Educational Fund	11,383,445.61	9,485,042.47	20.01%
20	- Operations And Maintenance Fun	1,925,426.59	2,200,034.13	-12.48%
30	- Bond And Interest Fund	161,411.35	159,695.04	1.07%
40	- Transportation Fund	3,564,767.31	2,843,410.65	25.37%
50	- Municipal Retirement/Social Se	1,318,838.69	1,387,890.58	-4.98%
70	- Working Cash Fund	2,151,842.48	2,823,647.63	-23.79%
80	- Tort Fund	409,004.48	489,924.02	-16.52%
90	- Fire Prevention And Safety Fun	3,461,508.34	6,168,126.79	-43.88%
Fund Balance		24,376,244.85	25,557,771.31	-4.62%
10	- Educational Fund	11,383,445.61	9,485,042.47	20.01%
20	- Operations And Maintenance Fun	1,925,426.59	2,200,034.13	-12.48%
40	- Transportation Fund	3,564,767.31	2,843,410.65	25.37%
70	- Working Cash Fund	2,151,842.48	2,823,647.63	-23.79%
Operating Fund Balance		19,025,481.99	17,352,134.88	9.64%

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

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	9,485,042.47				
Total 0000	-379,534.73	0.00	379,534.73	0.0000%	0.00
	-379,534.73	0.00	379,534.73	0.0000%	0.00
Total EQUITY	-379,534.73	0.00	379,534.73	0.0000%	0.00
Total Local (1100)	8,896,956.38	8,907,467.00	10,510.62	99.8820%	8,464,013.54
Total Payments (1300)	858,030.11	545,637.00	-312,393.11	157.2529%	663,636.21
Total Tuition (1300)	51,743.67	41,000.00	-10,743.67	126.2041%	45,987.08
Total Earnings on Investments (1500)	102,503.74	100,000.00	-2,503.74	102.5037%	154,130.85
Total Food Services (1600)	114,358.28	516,350.00	401,991.72	22.1474%	541,969.19
Total Pupil Activities (1700)	390,983.08	821,405.00	430,421.92	47.5993%	179,617.06
Total Textbooks (1800)	63,529.96	86,000.00	22,470.04	73.8720%	65,958.20
Total Other Local Revenue (1900)	1,230,548.51	1,180,000.00	-50,548.51	104.2838%	1,253,108.61
Local Revenue	11,708,653.73	12,197,859.00	489,205.27	95.9894%	11,368,420.74
Total General State Aid (3001)	6,252,877.13	6,250,323.00	-2,554.13	100.0409%	6,253,082.78
Total Unrestricted (3100)	163,909.14	75,000.00	-88,909.14	218.5455%	141,697.71
Total 3200	65,706.01	100,000.00	34,293.99	65.7060%	92,097.66
Total 3300	28,863.80	60,500.00	31,636.20	47.7088%	35,655.63
Total Various Grants (3900)	3,799.25	2,000.00	-1,799.25	189.9625%	0.00
State Revenue	6,515,155.33	6,487,823.00	-27,332.33	100.4213%	6,522,533.78
Total Federal School Lunch (4200)	797,701.26	540,000.00	-257,701.26	147.7225%	405,460.84
Total Title I (4300)	505,113.22	550,000.00	44,886.78	91.8388%	860,303.00
Total (4600)	687,524.24	887,056.00	199,531.76	77.5063%	84,503.31
Total 4700	20,803.69	0.00	-20,803.69	0.0000%	312.66
Total Medicaid Title II (4900)	572,377.63	790,051.00	217,673.37	72.4482%	375,786.98
Federal Revenue	2,583,520.04	2,767,107.00	183,586.96	93.3654%	1,726,366.79
Total REVENUE	20,807,329.10	21,452,789.00	645,459.90	96.9913%	19,617,321.31
Salaries	13,419,790.71	13,411,192.00	-8,598.71	100.0641%	13,444,496.53
Employee Benefits	2,206,568.51	2,703,074.00	496,505.49	81.6318%	2,465,400.30
Purchased Services	1,458,453.48	2,819,879.00	1,361,425.52	51.7204%	1,323,307.56
Supplies & Materials	1,241,631.47	1,766,316.00	524,684.53	70.2950%	1,407,541.53
Capital Outlay	630,486.44	649,788.00	19,301.56	97.0296%	251,215.99
Other Objects	289,526.59	595,778.00	306,251.41	48.5964%	57,473.76
Transfers	42,003.49	42,003.00	-0.49	100.0012%	40,038.59
Total EXPENSE	19,288,460.69	21,988,030.00	2,699,569.31	87.7226%	18,989,474.26
Ending Balance	11,383,445.61				

Effingham Unit 40
Board Report - Operations And Maintenance Fun - Fund Number 20
Year to Date totals for the month of June

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	2,200,034.13				
Total Local (1100)	2,541,277.64	2,591,974.00	50,696.36	98.0441%	2,414,595.30
Total Payments (1300)	5,035.68	4,700.00	-335.68	107.1421%	4,604.42
Total Earnings on Investments (1500)	3,331.39	15,000.00	11,668.61	22.2093%	18,135.69
Total Other Local Revenue (1900)	484,478.12	745,700.00	261,221.88	64.9696%	413,964.34
Local Revenue	3,034,122.83	3,357,374.00	323,251.17	90.3719%	2,851,299.75
Total Medicaid Title II (4900)	0.00	60,439.00	60,439.00	0.0000%	0.00
Federal Revenue	0.00	60,439.00	60,439.00	0.0000%	0.00
Total Other Sources (6000 to 9000)	975,000.00	975,000.00	0.00	100.0000%	0.00
Other Revenue	975,000.00	975,000.00	0.00	100.0000%	0.00
Total REVENUE	4,009,122.83	4,392,813.00	383,690.17	91.2655%	2,851,299.75
Salaries	1,167,202.98	1,205,142.00	37,939.02	96.8519%	1,160,429.71
Employee Benefits	242,749.25	149,583.00	-93,166.25	162.2840%	212,250.20
Purchased Services	413,000.40	409,118.00	-3,882.40	100.9490%	542,675.06
Supplies & Materials	592,757.63	656,372.00	63,614.37	90.3082%	454,920.38
Capital Outlay	1,870,925.58	1,955,217.00	84,291.42	95.6889%	209,748.89
Other Objects	-2,905.47	120.00	3,025.47	-2,421.2250%	-4,840.42
Total EXPENSE	4,283,730.37	4,375,552.00	91,821.63	97.9015%	2,575,183.82
Ending Balance	1,925,426.59				

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

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	159,695.04				
Total Local (1100)	1,621,402.76	1,623,330.00	1,927.24	99.8813%	1,620,295.73
Total Payments (1300)	3,153.98	2,500.00	-653.98	126.1592%	3,030.14
Total Earnings on Investments (1500)	783.57	6,000.00	5,216.43	13.0595%	4,678.45
Local Revenue	1,625,340.31	1,631,830.00	6,489.69	99.6023%	1,628,004.32
Total (4800)	0.00	9,555.00	9,555.00	0.0000%	9,555.00
Federal Revenue	0.00	9,555.00	9,555.00	0.0000%	9,555.00
Total REVENUE	1,625,340.31	1,641,385.00	16,044.69	99.0225%	1,637,559.32
Other Objects	1,623,624.00	1,628,306.00	4,682.00	99.7125%	1,997,894.49
Total EXPENSE	1,623,624.00	1,628,306.00	4,682.00	99.7125%	1,997,894.49
Ending Balance	161,411.35				

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

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	2,843,410.65				
Total Local (1100)	941,417.20	942,536.00	1,118.80	99.8813%	895,358.27
Total Payments (1300)	1,831.14	1,800.00	-31.14	101.7300%	1,674.34
Total Transportation (1400)	1,689.00	4,100.00	2,411.00	41.1951%	4,725.00
Total Earnings on Investments (1500)	60,395.06	59,000.00	-1,395.06	102.3645%	61,708.78
Total Other Local Revenue (1900)	106,935.79	115,000.00	8,064.21	92.9876%	73,598.48
Local Revenue	1,112,268.19	1,122,436.00	10,167.81	99.0941%	1,037,064.87
Total Transportation Aid (3500)	1,113,648.88	763,800.00	-349,848.88	145.8037%	956,308.47
State Revenue	1,113,648.88	763,800.00	-349,848.88	145.8037%	956,308.47
Total Other Sources (6000 to 9000)	142,990.00	142,990.00	0.00	100.0000%	70,002.00
Total Other Sources (6000 to 9000)	595,672.00	595,672.00	0.00	100.0000%	0.00
Other Revenue	738,662.00	738,662.00	0.00	100.0000%	70,002.00
Total REVENUE	2,964,579.07	2,624,898.00	-339,681.07	112.9407%	2,063,375.34
Salaries	600,083.74	717,206.00	117,122.26	83.6696%	721,659.75
Employee Benefits	215,308.57	258,139.00	42,830.43	83.4080%	251,128.60
Purchased Services	123,165.68	99,329.00	-23,836.68	123.9977%	83,611.28
Supplies & Materials	207,593.07	302,700.00	95,106.93	68.5805%	228,647.41
Capital Outlay	763,682.76	843,662.00	79,979.24	90.5200%	69,499.98
Other Objects	333,388.59	333,522.00	133.41	99.9600%	287,784.18
Total EXPENSE	2,243,222.41	2,554,558.00	311,335.59	87.8125%	1,642,331.20
Ending Balance	3,564,767.31				

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

Year to Date totals for the month of June

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	1,387,890.58				
Total Local (1100)	719,185.05	720,050.00	864.95	99.8799%	718,827.23
Total Payments (1300)	64,448.99	65,050.00	601.01	99.0761%	66,052.31
Total Earnings on Investments (1500)	1,962.18	12,000.00	10,037.82	16.3515%	13,002.30
Local Revenue	785,596.22	797,100.00	11,503.78	98.5568%	797,881.84
Total Title I (4300)	3,160.78	0.00	-3,160.78	0.0000%	0.00
Total Medicaid Title II (4900)	281.10	0.00	-281.10	0.0000%	0.00
Federal Revenue	3,441.88	0.00	-3,441.88	0.0000%	0.00
Total REVENUE	789,038.10	797,100.00	8,061.90	98.9886%	797,881.84
Employee Benefits	858,089.99	878,259.00	20,169.01	97.7035%	807,673.06
Total EXPENSE	858,089.99	878,259.00	20,169.01	97.7035%	807,673.06
Ending Balance	1,318,838.69				

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

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	2,823,647.63				
Total Local (1100)	235,362.63	235,634.00	271.37	99.8848%	223,835.58
Total Payments (1300)	457.81	460.00	2.19	99.5239%	418.58
Total Earnings on Investments (1500)	67,374.41	30,000.00	-37,374.41	224.5814%	68,440.50
Local Revenue	303,194.85	266,094.00	-37,100.85	113.9428%	292,694.66
Total REVENUE	303,194.85	266,094.00	-37,100.85	113.9428%	292,694.66
Transfers	975,000.00	975,000.00	0.00	100.0000%	0.00
Total EXPENSE	975,000.00	975,000.00	0.00	100.0000%	0.00
Ending Balance	2,151,842.48				

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

Year to Date totals for the month of June

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	489,924.02				
Total Local (1100)	1,448,320.45	1,450,045.00	1,724.55	99.8811%	1,387,624.24
Total Payments (1300)	2,817.31	2,400.00	-417.31	117.3879%	2,595.02
Total Earnings on Investments (1500)	1,006.99	8,500.00	7,493.01	11.8469%	5,507.98
Total Other Local Revenue (1900)	2,414.82	2,430.00	15.18	99.3753%	4,539.00
Local Revenue	1,454,559.57	1,463,375.00	8,815.43	99.3976%	1,400,266.24
Total REVENUE	1,454,559.57	1,463,375.00	8,815.43	99.3976%	1,400,266.24
Salaries	878,722.64	876,960.00	-1,762.64	100.2010%	873,631.54
Employee Benefits	10,102.87	13,334.00	3,231.13	75.7677%	11,343.06
Purchased Services	646,573.91	930,427.00	283,853.09	69.4922%	551,898.81
Supplies & Materials	134.98	0.00	-134.98	0.0000%	0.00
Other Objects	-55.29	0.00	55.29	0.0000%	-1.59
Total EXPENSE	1,535,479.11	1,820,721.00	285,241.89	84.3336%	1,436,871.82
Ending Balance	409,004.48				

Effingham Unit 40
Board Report - Fire Prevention And Safety Fun - Fund Number 90
Year to Date totals for the month of June

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
Beginning Balance	6,168,126.79				
Total Local (1100)	235,362.63	235,634.00	271.37	99.8848%	223,835.58
Total Payments (1300)	457.81	460.00	2.19	99.5239%	418.58
Total Earnings on Investments (1500)	19,190.36	100,000.00	80,809.64	19.1904%	213,155.66
Local Revenue	255,010.80	336,094.00	81,083.20	75.8748%	437,409.82
Total REVENUE	255,010.80	336,094.00	81,083.20	75.8748%	437,409.82
Purchased Services	512,734.76	1,286,300.00	773,565.24	39.8612%	1,454,070.56
Supplies & Materials	236.16	3,000.00	2,763.84	7.8720%	54.00
Capital Outlay	2,448,658.33	5,062,450.00	2,613,791.67	48.3690%	7,594,698.06
Total EXPENSE	2,961,629.25	6,351,750.00	3,390,120.75	46.6270%	9,048,822.62
Ending Balance	3,461,508.34				

Effingham Unit 40
Source of Funds and Expense Report
For the Period June, Fiscal Year 2021

	Education	O&M	Bond	Trans	IMRF	Site/Const	WC	Tort	L/HS	Total	%
Sources of Revenues											
Local	81,368.61	40,668.77	13.00	12,000.63	113.00	0.00	229.90	39.89	1,094.27	135,528.07	16.29 %
State	567,762.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,762.86	68.23 %
Federal	128,805.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,805.51	15.48 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenues	777,936.98	40,668.77	13.00	12,000.63	113.00	0.00	229.90	39.89	1,094.27	832,096.44	100.00 %
%	93.49 %	4.89 %	0.00 %	1.44 %	0.01 %	0.00 %	0.03 %	0.00 %	0.13 %	100.00 %	
Expenses											
Salaries(100)	1,056,196.16	104,639.81	0.00	33,642.72	0.00	0.00	0.00	4,721.18	0.00	1,199,199.87	59.63 %
Employee Benefits(200)	144,052.98	19,787.77	0.00	(47.80)	60,423.42	0.00	0.00	7.32	0.00	224,223.69	11.15 %
Purchased Services(300)	73,939.87	21,023.47	0.00	29,179.42	0.00	0.00	0.00	23,212.95	40,100.76	187,456.47	9.32 %
Supplies & Materials(400)	161,333.62	41,685.69	0.00	13,560.79	0.00	0.00	0.00	59.98	0.00	216,640.08	10.77 %
Capital Outlay(500)	28,863.84	121,323.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,187.47	7.47 %
Other Objects(600)	29,686.66	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	29,706.66	1.48 %
Transfers(700)	3,577.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577.66	0.18 %
Tuition(800)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses	1,497,650.79	308,460.37	0.00	76,355.13	60,423.42	0.00	0.00	28,001.43	40,100.76	2,010,991.90	100.00 %
%	74.47 %	15.34 %	0.00 %	3.80 %	3.00 %	0.00 %	0.00 %	1.39 %	1.99 %	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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
AFFILIAT000	AFFILIATED INS AGENCIES	070121	0000000000	072621	GEN	FY22 Earthquake	H		07/01/2021	07/26/2021	R	\$7,502.00	
							21-22			55327		\$7,502.00	
						NUMBER OF INVOICES:						1	\$7,502.00
AMEREN I000	AMEREN ILLINOIS	4826007917 070721	0000000000	071321	GEN	Electricity 008	H		07/07/2021	07/13/2021	W	\$6,492.11	
							21-22			202100065		\$6,492.11	
						NUMBER OF INVOICES:						1	\$6,492.11
BLUE CRO000	BLUE CROSS BLUE SHIELD OF IL	00713010007 063021	0000000000	071321I	INSUR	Health claims 0601-063021	H		06/30/2021	07/13/2021	R	\$279,374.81	
							21-22			171		\$279,374.81	
						NUMBER OF INVOICES:						1	\$279,374.81
BLUE CRO001	BLUE CROSS BLUE SHIELD OF IL	007957 080121	0000000000	072621	GEN	Dental 0801-083121	H		07/16/2021	07/26/2021	R	\$7,483.10	
							21-22			55333		\$7,483.10	
						NUMBER OF INVOICES:						1	\$7,483.10
BROCK IN000	BROCK INDUSTRIAL SERVICES LLC	1-3200292	0000000000	072621	GEN	ESSER II 004	H		06/28/2021	07/26/2021	R	\$7,956.00	
							21-22			55334		\$7,956.00	
						NUMBER OF INVOICES:						1	\$7,956.00
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 020121	0000000000	071321	GEN	Communication	H		02/01/2021	07/13/2021	W	\$5,510.75	
							21-22			202100038		\$5,510.75	
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 030121	0000000000	071321	GEN	Communication	H		03/01/2021	07/13/2021	W	\$5,478.28	
							21-22			202100038		\$5,478.28	
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 040121	0000000000	071321	GEN	Communication	H		04/01/2021	07/13/2021	W	\$8,031.51	
							21-22			202100038		\$8,031.51	
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 050121	0000000000	071321	GEN	Communication	H		05/01/2021	07/13/2021	W	\$5,737.26	
							21-22			202100038		\$5,737.26	

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>
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 060121	0000000000	071321	GEN	Communication	H	06/01/2021	07/13/2021	W		\$5,616.34
							21-22			202100038		\$5,616.34
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 070121	0000000000	071321	GEN	Communication	H	07/01/2021	07/13/2021	W		\$5,736.57
							21-22			202100038		\$5,736.57
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 PO10	0162100010	071321	GEN	Extreme Server Contract renewal on switches	F	H	04/01/2021	07/13/2021	W	\$5,529.15
							21-22			202100038		\$5,529.15
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 PO11	0062100011	071321	GEN	Building speaker 006	F	H	03/01/2021	07/13/2021	W	\$5,687.17
							21-22			202100038		\$5,687.17
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 PO14	0162100014	071321	GEN	Mitel yearly maintenance	F	H	06/01/2021	07/13/2021	W	\$7,921.62
							21-22			202100038		\$7,921.62
NUMBER OF INVOICES: 9											\$55,248.65	
CONSTELL001	CONSTELLATION NEWENERGY-GAS	3231746	0000000000	071321	GEN	Natural gas	H	06/25/2021	07/13/2021	W		\$7,177.19
							21-22			202100015		\$7,177.19
NUMBER OF INVOICES: 1											\$7,177.19	
CTS MIDC000	CTS MIDCO LLC	App 2	0000000000	072621	GEN	ESSER II 004	H	07/01/2021	07/26/2021	R		\$121,658.00
							21-22			55341		\$121,658.00
NUMBER OF INVOICES: 1											\$121,658.00	
EASTERN 004	EASTERN IL AREA SPECIAL EDUCATION	1022012	0000000000	072621	GEN	FY21 4th Qtr IDEA 4620	H	07/14/2021	07/26/2021	R		\$324,900.70
							21-22			55346		\$324,900.70
NUMBER OF INVOICES: 1											\$324,900.70	
EDMENTUM000	EDMENTUM INC	INV159412	0182200003	072621	GEN	Title I 003/006/010	H	07/09/2021	07/26/2021	W		\$9,400.00
							21-22			202100082		\$9,400.00

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:						1	\$9,400.00
EDUCATIO020	EDUCATIONAL LEADERSHIP SOLUTIONS L	133	0000000000	072621	GEN	Superintendent search	H		06/30/2021	07/26/2021	R	\$5,300.00	
							21-22			55347		\$5,300.00	
						NUMBER OF INVOICES:						1	\$5,300.00
ENTEC SE000	ENTEC SERVICES INC	07012021E40	0000000000	072621	GEN	Technical support	H		07/01/2021	07/26/2021	R	\$49,350.00	
							21-22			55350		\$49,350.00	
						NUMBER OF INVOICES:						1	\$49,350.00
GOODHEAR000	GOODHEART WILLCOX CO	01791646	0012200001	072621	GEN	ESSER II 008	F	H	05/11/2021	07/26/2021	W	\$11,120.93	
							21-22			202100210		\$11,120.93	
GOODHEAR000	GOODHEART WILLCOX CO	01791719	0012200000	072621	GEN	ESSER II 002	F	H	05/11/2021	07/26/2021	W	\$32,424.23	
							21-22			202100210		\$32,424.23	
GOODHEAR000	GOODHEART WILLCOX CO	01795225	0012200001	072621	GEN	ESSER II 008	F	H	06/11/2021	07/26/2021	W	\$11,120.93	
							21-22			202100210		\$11,120.93	
GOODHEAR000	GOODHEART WILLCOX CO	01795227	0012200000	072621	GEN	ESSER II 002	F	H	06/11/2021	07/26/2021	W	\$32,424.23	
							21-22			202100210		\$32,424.23	
						NUMBER OF INVOICES:						4	\$87,090.32
HERRMJER000	HERRMANN, JERRY	686314	0000000000	072621	GEN	District mowing 0601-070221	H		07/08/2021	07/26/2021	R	\$5,950.00	
							21-22			55355		\$5,950.00	
						NUMBER OF INVOICES:						1	\$5,950.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	955216871	0012200006	072621	GEN	ESSER II 008	H		06/03/2021	07/26/2021	W	\$156,485.00	
							21-22			202100213		\$156,485.00	
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	955232551	0012200006	072621	GEN	ESSER II 008	H		06/16/2021	07/26/2021	W	\$67,915.11	
							21-22			202100213		\$67,915.11	

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: 2						\$224,400.11
IMC OUTD000	IMC OUTDOOR LIVING	INV864051	0001215787	072621	GEN	Rubber chips 004	H		06/22/2021	07/26/2021	R	\$6,920.00
							21-22			55358		\$6,920.00
						NUMBER OF INVOICES: 1						\$6,920.00
INSIGHT 000	INSIGHT PUBLIC SECTOR INC	1100839014	0012200009	072621	GEN	Tech 002/003/008	H		05/27/2021	07/26/2021	R	\$53,220.00
							21-22			55359		\$53,220.00
						NUMBER OF INVOICES: 1						\$53,220.00
INTRADO 000	INTRADO INTERACTIVE SERVICES CORP	133090	0000000000	072621	GEN	FY22 SchoolMessenger	H		06/29/2021	07/26/2021	R	\$5,850.00
							21-22			55361		\$5,850.00
						NUMBER OF INVOICES: 1						\$5,850.00
IXL LEAR000	IXL LEARNING	S404766	0182200002	072621	GEN	Title I 003	H		07/01/2021	07/26/2021	W	\$5,895.00
							21-22			202100271		\$5,895.00
						NUMBER OF INVOICES: 1						\$5,895.00
J & R CO000	J & R COLLISION CENTERS LLC	5048	0001113101	072621	GEN	Outside repair T6	H		05/10/2021	07/26/2021	R	\$5,783.00
							21-22			55362		\$5,783.00
						NUMBER OF INVOICES: 1						\$5,783.00
MCGRAW-H000	MCGRAW-HILL EDUCATION	117742418001	0012200002	072621	GEN	ESSER II 002	F H		05/21/2021	07/26/2021	W	\$84,502.73
							21-22			202100215		\$84,502.73
						NUMBER OF INVOICES: 1						\$84,502.73
MID-STAT000	MID-STATE CONST & ROOFING INC	1500	0000000000	072621	GEN	Roof 001	H		07/09/2021	07/26/2021	R	\$48,880.00
							21-22			55367		\$48,880.00

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:	1					\$48,880.00
POETTKER000	POETTKER CONSTRUCTION	01-1931-000-20	0000000000	072621	GEN	HLS EJHS renovation	H		05/27/2021	07/26/2021	R	\$83,462.09
							21-22			55378		\$83,462.09
POETTKER000	POETTKER CONSTRUCTION	01-1931-000-21	0000000000	072621	GEN	HLS EJHS renovation	H		06/24/2021	07/26/2021	R	\$285,727.61
							21-22			55378		\$285,727.61
POETTKER000	POETTKER CONSTRUCTION	01-1931-000-22	0000000000	072621	GEN	HLS EJHS renovation	H		07/19/2021	07/26/2021	R	\$674,214.66
							21-22			55378		\$674,214.66
						NUMBER OF INVOICES:	3					\$1,043,404.36
RENAISSA000	RENAISSANCE LEARNING	INV5211631 PO31	0012200031	072621	GEN	Software	H		07/15/2021	07/26/2021	W	\$5,019.00
							21-22			202100319		\$5,019.00
RENAISSA000	RENAISSANCE LEARNING	INV5211631 PO8	0182200008	072621	GEN	Title I 003/006	H		07/15/2021	07/26/2021	W	\$6,500.00
							21-22			202100318		\$6,500.00
						NUMBER OF INVOICES:	2					\$11,519.00
ROBBINS 000	ROBBINS SCHWARTZ	1680 053121	0000000000	072621	GEN	Legal	H		06/29/2021	07/26/2021	R	\$5,405.00
							21-22			55383		\$5,405.00
						NUMBER OF INVOICES:	1					\$5,405.00
SAVVAS L000	SAVVAS LEARNING COMPANY LLC	4026305587	0012200005	072621	GEN	ESSER II 008	F H		03/29/2021	07/26/2021	W	\$6,489.46
							21-22			202100220		\$6,489.46
SAVVAS L000	SAVVAS LEARNING COMPANY LLC	7027452926	0012200005	072621	GEN	ESSER II 008	F H		03/24/2021	07/26/2021	W	\$6,436.54
							21-22			202100220		\$6,436.54
SAVVAS L000	SAVVAS LEARNING COMPANY LLC	7027454299	0012200005	072621	GEN	ESSER II 008	F H		03/27/2021	07/26/2021	W	\$73,230.91
							21-22			202100220		\$73,230.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES:						\$86,156.91	
TUETH KE000	TUETH KEENEY COOPER MOHAN JACKSTAD	78283	0000000000	072621	GEN	Legal	H		07/08/2021	07/26/2021	R	\$21,073.48	
							21-22			55395		\$21,073.48	
						NUMBER OF INVOICES:						\$21,073.48	
WEIS INS000	WEIS INSURANCE AGENCY LLC	071521	0000000000	072621	GEN	FY22 Package policies	H		07/15/2021	07/26/2021	R	\$276,006.00	
							21-22			55398		\$276,006.00	
						NUMBER OF INVOICES:						\$276,006.00	
ZENITH I000	ZENITH INSURANCE COMPANY	DP071768611001	0000000000	071321	GEN	FY22 Workers' comp deposit	H		07/01/2021	07/13/2021	R	\$37,396.00	
							21-22			55306		\$37,396.00	
						NUMBER OF INVOICES:						\$37,396.00	
TOTAL NUMBER OF HISTORY INVOICES:						46						\$2,891,294.47	
												21 COMPUTER CHECK INVOICES	\$2,313,412.45
												25 WIRE TRAN CHECK INVOICES	\$577,882.02
TOTAL INVOICES:						46						\$2,891,294.47	
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT						
		GEN	**A001 1010 0000 00 000000			\$2,611,919.66	\$2,611,919.66						
		INSUR	**A001 1020 0000 00 000000			\$279,374.81	\$279,374.81						

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

June 1 thru June 30, 2021

Beginning balance		\$ 8,628.34	
Income			
Interest (DR10A001-1010 / CR10A001-1050)	\$ 1.93		
Monthly transfer	\$ 3,371.66		
Total Income		\$ 3,373.59	
Revenue balance		\$ 12,001.93	
Expenses			
Athletics			
10E002-1500-3190 Officials EHS			
10E002-1500-3320 Travel EHS	\$ 557.28		
10E002-1500-4100 Supplies EHS			
10E002-1500-6400 Dues/Fees EHS	\$ 50.00		
10E008-1500-3190 Officials EJHS			
10E008-1500-3320 Travel EJHS			
10E008-1500-6400 Dues/Fees EJHS			
Total Athletics		\$ 607.28	
Other			
10E001-2900-6900 Interest Transfer	\$ 1.98		
10E001-2900-6900 Other			
10R001-1999 Void Checks			
Total Other		\$ 1.98	
Purchased Service			
10E001-2320-3320 Executive Admn. Travel			
10E001-2320-3400 Communication			
Total Purchased Service		\$ -	
Supplies			
10E003-1110-4200-01 CS Textbook Refund			
10E006-1110-4200-01 SS Textbook Refund	\$ 3.00		
10E010-1110-4200-01 ELC Textbook Refund			
10E008-1120-4200-01 EJHS Textbook Refund			
10E002-1130-4200-01 EHS Textbook Refund			
10E001-2560-4120 Cafeteria Supplies	\$ 3,020.06		
10E001-2130-6400 Health Care Dues/Fees			
Total Supplies		\$ 3,023.06	
Operations			
20E012-2540-4110 Maintenance supplies			
20E001-2540-5400 Maintenance equipment			
Total Operations		\$ -	
Tort			
80E001-2130-4100			
Total Tort		\$ -	
Total expenses		\$ 3,632.32	
Income less expenses		\$ 8,369.61	
Amount to be reimbursed to Imprest account from General account			\$ 3,630.39

Midland States Bank - Imprest Account

6/30/2021

Check Date	Check No.	Check Account #:	To:	For:	Amount
8/21/2020	12794	10E006-1110-4200-01	Brittany Phillips	Refund SS student field trip fee	\$3.00
6/1/2021	12904	10E002-1500-6400	Newton High School	Entry fee EHS Track	\$50.00
6/8/2021	12906	10E008-1500-6400	Mt Zion Jr High School	Entry fee EJHS Track	\$100.00
6/8/2021	12907	10E002-1500-3320	Erik Williamson	IHSA Meals EHS Boys Tennis	\$72.00
6/8/2021	12908	10E002-1500-3320	Jennifer Kirk	IHSA Meals EHS Girls Track	\$54.00
6/8/2021	12909	10E002-1500-3320	Holiday Inn Express	Lodging EHS IHSA Boys Tennis	\$431.28
6/9/2021	12910	10E001-2560-4120	Kelly Blair	Refund CS/SS Lunch account balance - Alexis/Brayden	\$80.40
6/11/2021	12911	10E001-2560-4120	Kelly Blair	Refund CS/SS Lunch account balance - Alexis/Brayden	\$80.00
6/30/2021	12912	10E001-2560-4120	Kelly Anderson	Refund lunch account balance	\$9.95
6/30/2021	12913	10E001-2560-4120	Jim Adams	Refund lunch account balance	\$3.50
6/30/2021	12914	10E001-2560-4120	Shannon Bennett	Refund lunch account balance	\$3.01
6/30/2021	12915	10E001-2560-4120	Daniel Angel	Refund lunch account balance	\$5.95
6/30/2021	12916	10E001-2560-4120	Amita Amin	Refund lunch account balance	\$3.87
6/30/2021	12917	10E001-2560-4120	Karly Wiedman	Refund lunch account balance	\$66.06
6/30/2021	12918	10E001-2560-4120	Juan Angel	Refund lunch account balance	\$1.48
6/30/2021	12919	10E001-2560-4120	Amy Barnes	Refund lunch account balance	\$19.83
6/30/2021	12920	10E001-2560-4120	Darwin Wohltman	Refund lunch account balance	\$24.95
6/30/2021	12921	10E001-2560-4120	Quentin Bell	Refund lunch account balance	\$22.50
6/30/2021	12922	10E001-2560-4120	Matthew Blacker	Refund lunch account balance	\$12.82
6/30/2021	12923	10E001-2560-4120	Darin Blickem	Refund lunch account balance	\$19.39
6/30/2021	12924	10E001-2560-4120	Michelle Boatman	Refund lunch account balance	\$34.35
6/30/2021	12925	10E001-2560-4120	Brannon Boehm	Refund lunch account balance	\$25.61
6/30/2021	12926	10E001-2560-4120	Jill Briggeman	Refund lunch account balance	\$30.52
6/30/2021	12927	10E001-2560-4120	Kyle Budde	Refund lunch account balance	\$25.80
6/30/2021	12928	10E001-2560-4120	Dennis Carie	Refund lunch account balance	\$1.12
6/30/2021	12929	10E001-2560-4120	Lucas Cochran	Refund lunch account balance	\$15.68
6/30/2021	12930	10E001-2560-4120	Dana Cochran	Refund lunch account balance	\$22.34
6/30/2021	12931	10E001-2560-4120	Darlene Coffin	Refund lunch account balance	\$7.00
6/30/2021	12932	10E001-2560-4120	Heidi Mose	Refund lunch account balance	\$5.46
6/30/2021	12933	10E001-2560-4120	Holly Cunningham	Refund lunch account balance	\$16.27
6/30/2021	12934	10E001-2560-4120	Justin Davis	Refund lunch account balance	\$3.31
6/30/2021	12935	10E001-2560-4120	Alicia Demetreon	Refund lunch account balance	\$12.75
6/30/2021	12936	10E001-2560-4120	Angela Denoyer	Refund lunch account balance	\$11.96
6/30/2021	12937	10E001-2560-4120	Laura Dison	Refund lunch account balance	\$85.10
6/30/2021	12938	10E001-2560-4120	Nicole Slifer	Refund lunch account balance	\$40.76
6/30/2021	12939	10E001-2560-4120	Michelle Dorman-Sefton	Refund lunch account balance	\$37.69
6/30/2021	12940	10E001-2560-4120	Matthew Duncan	Refund lunch account balance	\$55.00
6/30/2021	12941	10E001-2560-4120	Jason Durre	Refund lunch account balance	\$5.85
6/30/2021	12942	10E001-2560-4120	Carrie Baker	Refund lunch account balance	\$7.35
6/30/2021	12943	10E001-2560-4120	Angie Evans	Refund lunch account balance	\$2.94
6/30/2021	12944	10E001-2560-4120	Patty Evans	Refund lunch account balance	\$11.65
6/30/2021	12945	10E001-2560-4120	Jessica Cannon	Refund lunch account balance	\$5.89
6/30/2021	12946	10E001-2560-4120	Amber Fielitz	Refund lunch account balance	\$4.66
6/30/2021	12947	10E001-2560-4120	Sean Flynn	Refund lunch account balance	\$89.55
6/30/2021	12948	10E001-2560-4120	Kendra Franklin	Refund lunch account balance	\$85.63
6/30/2021	12949	10E001-2560-4120	Jesus Garcia	Refund lunch account balance	\$24.58
6/30/2021	12950	10E001-2560-4120	Charlotte Habing	Refund lunch account balance	\$49.23
6/30/2021	12951	10E001-2560-4120	Alex Hagler	Refund lunch account balance	\$63.08
6/30/2021	12952	10E001-2560-4120	Jill Hanfland	Refund lunch account balance	\$61.16
6/30/2021	12953	10E001-2560-4120	Laura Hardiek	Refund lunch account balance	\$16.60
6/30/2021	12954	10E001-2560-4120	Gabriel Harris	Refund lunch account balance	\$16.26
6/30/2021	12955	10E001-2560-4120	Amy Hibdon	Refund lunch account balance	\$21.33
6/30/2021	12956	10E001-2560-4120	Mandee Hirtzel	Refund lunch account balance	\$23.86
6/30/2021	12957	10E001-2560-4120	Billy Hodge	Refund lunch account balance	\$3.25
6/30/2021	12958	10E001-2560-4120	Bary Hodges	Refund lunch account balance	\$6.17
6/30/2021	12959	10E001-2560-4120	Deena Holman	Refund lunch account balance	\$12.54
6/30/2021	12960	10E001-2560-4120	Dawn Hootselle	Refund lunch account balance	\$31.03
6/30/2021	12961	10E001-2560-4120	David Hopper	Refund lunch account balance	\$10.33
6/30/2021	12962	10E001-2560-4120	Ken Huss	Refund lunch account balance	\$4.79
6/30/2021	12963	10E001-2560-4120	Shelly Jaeger	Refund lunch account balance	\$27.85
6/30/2021	12964	10E001-2560-4120	Michael Katt	Refund lunch account balance	\$77.08

Check Date	Check No.	Account #:	To:	For:	Amount
6/30/2021	12965	10E001-2560-4120	Brian Kersey	Refund lunch account balance	\$12.80
6/30/2021	12966	10E001-2560-4120	Jason Kihne	Refund lunch account balance	\$2.00
6/30/2021	12967	10E001-2560-4120	Kylee Hewing	Refund lunch account balance	\$1.00
6/30/2021	12968	10E001-2560-4120	Becky Myers	Refund lunch account balance	\$14.55
6/30/2021	12969	10E001-2560-4120	Angela Kronewitter	Refund lunch account balance	\$11.10
6/30/2021	12970	10E001-2560-4120	Kristien Bonner	Refund lunch account balance	\$7.45
6/30/2021	12971	10E001-2560-4120	Jennifer Latch	Refund lunch account balance	\$135.94
6/30/2021	12972	10E001-2560-4120	Denise Lee	Refund lunch account balance	\$36.10
6/30/2021	12973	10E001-2560-4120	Carrie Zerites	Refund lunch account balance	\$27.75
6/30/2021	12974	10E001-2560-4120	Sarah Matlock	Refund lunch account balance	\$23.98
6/30/2021	12975	10E001-2560-4120	Geoff Lewis	Refund lunch account balance	\$14.35
6/30/2021	12976	10E001-2560-4120	Kelly Line	Refund lunch account balance	\$33.31
6/30/2021	12977	10E001-2560-4120	Jean Lockhart	Refund lunch account balance	\$31.90
6/30/2021	12978	10E001-2560-4120	Brad Logan	Refund lunch account balance	\$84.56
6/30/2021	12979	10E001-2560-4120	John Loggins	Refund lunch account balance	\$39.09
6/30/2021	12980	10E001-2560-4120	Jim Lohman	Refund lunch account balance	\$1.25
6/30/2021	12981	10E001-2560-4120	Penni Loy	Refund lunch account balance	\$5.46
6/30/2021	12982	10E001-2560-4120	Denice Mahaffey	Refund lunch account balance	\$2.25
6/30/2021	12983	10E001-2560-4120	Kristen May	Refund lunch account balance	\$28.86
6/30/2021	12984	10E001-2560-4120	Mike McCabe	Refund lunch account balance	\$9.72
6/30/2021	12985	10E001-2560-4120	Vickie McCormick	Refund lunch account balance	\$5.32
6/30/2021	12986	10E001-2560-4120	Melinda Jones	Refund lunch account balance	\$4.10
6/30/2021	12987	10E001-2560-4120	Matt McGee	Refund lunch account balance	\$27.69
6/30/2021	12988	10E001-2560-4120	Alan Meinhart	Refund lunch account balance	\$36.46
6/30/2021	12989	10E001-2560-4120	Justin Miller	Refund lunch account balance	\$41.58
6/30/2021	12990	10E001-2560-4120	Linda Blake Miller	Refund lunch account balance	\$2.75
6/30/2021	12991	10E001-2560-4120	Libby Moeller	Refund lunch account balance	\$33.97
6/30/2021	12992	10E001-2560-4120	Leyff Nantes	Refund lunch account balance	\$27.95
6/30/2021	12993	10E001-2560-4120	Christine Houghton	Refund lunch account balance	\$1.00
6/30/2021	12994	10E001-2560-4120	Manuel Macias	Refund lunch account balance	\$31.35
6/30/2021	12995	10E001-2560-4120	John Cook	Refund lunch account balance	\$1.50
6/30/2021	12996	10E001-2560-4120	Jonathan Pontious	Refund lunch account balance	\$14.35
6/30/2021	12997	10E001-2560-4120	James Raddatz	Refund lunch account balance	\$27.00
6/30/2021	12998	10E001-2560-4120	Jonda Donaldson	Refund lunch account balance	\$3.65
6/30/2021	12999	10E001-2560-4120	Colleen Nuxoll	Refund lunch account balance	\$31.95
6/30/2021	13000	10E001-2560-4120	John Ricketts	Refund lunch account balance	\$12.25
6/30/2021	13001	10E001-2560-4120	Angi Rieman	Refund lunch account balance	\$25.17
6/30/2021	13002	10E001-2560-4120	Michelle Rieman	Refund lunch account balance	\$5.55
6/30/2021	13003	10E001-2560-4120	Jeremy Rinkel	Refund lunch account balance	\$13.97
6/30/2021	13004	10E001-2560-4120	Angie Robson	Refund lunch account balance	\$2.87
6/30/2021	13005	10E001-2560-4120	Hugh Rosen	Refund lunch account balance	\$2.55
6/30/2021	13006	10E001-2560-4120	Brad Russell	Refund lunch account balance	\$8.83
6/30/2021	13007	10E001-2560-4120	Dustin Schmohe	Refund lunch account balance	\$28.85
6/30/2021	13008	10E001-2560-4120	Klent Scoggins	Refund lunch account balance	\$7.22
6/30/2021	13009	10E001-2560-4120	David Seiler	Refund lunch account balance	\$32.35
6/30/2021	13010	10E001-2560-4120	Kristi Stoddard	Refund lunch account balance	\$16.60
6/30/2021	13011	10E001-2560-4120	Amy Crear	Refund lunch account balance	\$84.31
6/30/2021	13012	10E001-2560-4120	Amber Sparks	Refund lunch account balance	\$24.80
6/30/2021	13013	10E001-2560-4120	Jim Sporleder	Refund lunch account balance	\$14.32
6/30/2021	13014	10E001-2560-4120	Amy Stanfield	Refund lunch account balance	\$11.53
6/30/2021	13015	10E001-2560-4120	Mike Stanfield	Refund lunch account balance	\$40.75
6/30/2021	13016	10E001-2560-4120	Jami Stone	Refund lunch account balance	\$80.08
6/30/2021	13017	10E001-2560-4120	Kristina Berg	Refund lunch account balance	\$11.22
6/30/2021	13018	10E001-2560-4120	David Thompson	Refund lunch account balance	\$4.90
6/30/2021	13019	10E001-2560-4120	Chad Thompson	Refund lunch account balance	\$3.15
6/30/2021	13020	10E001-2560-4120	Isaac Mathis	Refund lunch account balance	\$29.38
6/30/2021	13021	10E001-2560-4120	Karla Waymoth	Refund lunch account balance	\$6.85
6/30/2021	13022	10E001-2560-4120	Jeff Waymoth	Refund lunch account balance	\$62.53
6/30/2021	13023	10E001-2560-4120	Bob Weaver	Refund lunch account balance	\$9.05
6/30/2021	13024	10E001-2560-4120	Becky Wells	Refund lunch account balance	\$3.01
6/30/2021	13025	10E001-2560-4120	Sue White	Refund lunch account balance	\$28.80
6/30/2021	13026	10E001-2560-4120	Kristine Whitley	Refund lunch account balance	\$44.10
6/30/2021	13027	10E001-2560-4120	Charles Wiedman	Refund lunch account balance	\$13.59
6/30/2021	13028	10E001-2560-4120	Donna Woelfer	Refund lunch account balance	\$126.50
6/30/2021	13029	10E001-2560-4120	Abra Woomer	Refund lunch account balance	\$2.00

Check Date	Check No.	Account #:	To:	For:	Amount
6/30/2021	13030	10E001-2560-4120	Antonio Zaragoza	Refund lunch account balance	\$1.85
5/1/2021	12889	10E008-1500-6400	Mt Zion Jr High School	Void Check	(\$100.00)
				Interest transfer on bank statement	\$1.98
				(Interest Eamed)	(\$1.93)
					\$3,630.39

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**Bill Listing by Fund****7/26/2021**

FUND #	FUND	Board Total Expense
10	<i>Education</i>	\$ 1,205,756.61
20	<i>Operations, Building & Maintenance</i>	\$ 353,046.49
30	<i>Bonds & Interest</i>	
40	<i>Transportation</i>	\$ 53,799.12
50	<i>Municipal Retirement/Social Security</i>	
60	<i>Site and Construction</i>	
70	<i>Working Cash</i>	
80	<i>Tort</i>	\$ 366,186.80
90	<i>Capital Improvements</i>	\$ 1,048,284.36
	TOTAL CHECKS	\$ 3,027,073.38

Check Nbr	Vendor Name	Check Date	Check Amount
55296	AMEREN ILLINOIS	07/12/2021	673.92
55297	EARLY LEARNING CENTER PTO	07/12/2021	72.00
55298	EFFINGHAM HIGH SCHOOL	07/12/2021	68.00
55299	EFFINGHAM JR HIGH SCHOOL	07/12/2021	34.00
55300	EFFINGHAM UNIT 40 FOUNDATION	07/12/2021	50.00
55301	EFFINGHAM WATER DEP	07/12/2021	3,513.72
55302	MAPES, WAYNE L	07/12/2021	6.99
55303	PRESCHOOL ACTIVITY ACCOUNT	07/12/2021	80.00
55304	REED, GARRISON C	07/12/2021	350.00
55305	SECRETARY OF STATE	07/12/2021	12.00
55306	ZENITH INSURANCE COMPANY	07/12/2021	37,396.00
11	Computer	Check(s) For a Total of	42,256.63

Check Nbr	Vendor Name	Check Date	Check Amount
202100015	CONSTELLATION NEWENERGY-GAS	07/13/2021	7,177.19
202100038	CONSOLIDATED COMMUNICATIONS OF	07/13/2021	4,827.29
202100056	VERIZON WIRELESS	07/13/2021	1,522.89
202100065	AMEREN ILLINOIS	07/13/2021	7,106.87
202100071	SANITATION SERVICE INC	07/13/2021	1,465.00
202100072	SANITATION SERVICE INC	07/13/2021	2,050.00
202100147	UNITED PARCEL SERVICE	07/13/2021	23.48
7	Wire Transfer Check(s) For a Total of		24,172.72

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	24,172.72
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	42,256.63
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	66,429.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,429.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	254.00	29,047.39	29,301.39
20	OPERATIONS AND M	0.00	0.00	-287.03	-287.03
40	TRANSPORTATION F	0.00	0.00	18.99	18.99
80	TORT FUND	0.00	0.00	37,396.00	37,396.00

Check Nbr	Vendor Name	Check Date	Check Amount
171	BLUE CROSS BLUE SHIELD OF IL	07/13/2021	279,374.81
1	Computer	Check(s) For a Total of	279,374.81

	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	279,374.81
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	279,374.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	279,374.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	229,077.99	229,077.99
20	OPERATIONS AND M	0.00	0.00	25,789.24	25,789.24
40	TRANSPORTATION F	0.00	0.00	23,239.99	23,239.99
80	TORT FUND	0.00	0.00	1,267.59	1,267.59

Check Nbr	Vendor Name	Check Date	Check Amount
55307	BRICKNER, CHEYENNE S	07/13/2021	400.00
55308	BRICKNER, ROBERT	07/13/2021	400.00
55309	CORNETT, LANTZ R	07/13/2021	75.00
55310	GOLDSTEIN, LUCAS A	07/13/2021	75.00
55311	MCDANIELS, BRANDON M	07/13/2021	400.00
55312	MOSS, MARC P	07/13/2021	450.00
55313	REED, GARRISON C	07/13/2021	350.00
55314	SECRETARY OF STATE	07/13/2021	153.00
55315	SECRETARY OF STATE	07/13/2021	153.00
55316	SECRETARY OF STATE	07/13/2021	153.00
55317	SECRETARY OF STATE	07/13/2021	153.00
55318	SECRETARY OF STATE	07/13/2021	153.00
55319	SECRETARY OF STATE	07/13/2021	153.00
55320	SECRETARY OF STATE	07/13/2021	153.00
55321	SECRETARY OF STATE	07/13/2021	153.00
55322	SECRETARY OF STATE	07/13/2021	153.00
55323	SECRETARY OF STATE	07/13/2021	153.00
55324	WHEELER, JUSTIN	07/13/2021	350.00
18	Computer	Check(s) For a Total of	4,030.00

Check Nbr	Vendor Name	Check Date	Check Amount
202100199	DISH NETWORK	07/13/2021	58.05
1	Wire Transfer Check(s) For a Total of		58.05

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	58.05
	0	ACH	Checks For a Total of	0.00
	18	Computer	Checks For a Total of	4,030.00
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	4,088.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,088.05

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	2,500.00	2,500.00
20	OPERATIONS AND M	0.00	0.00	58.05	58.05
40	TRANSPORTATION F	0.00	0.00	1,530.00	1,530.00

Check Nbr	Vendor Name	Check Date	Check Amount
55325	AMAZON.COM	07/26/2021	288.95
55326	MENARD INC	07/26/2021	1,922.33
2	Computer	Check(s) For a Total of	2,211.28

	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	2,211.28
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,211.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,211.28

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	288.95	288.95
20	OPERATIONS AND M	0.00	0.00	1,922.33	1,922.33

Check Nbr	Vendor Name	Check Date	Check Amount
212200002	FOX, JENNIFER J	07/26/2021	49.84
212200003	HAMMER, KIRK W	07/26/2021	327.04
2	ACH	Check(s) For a Total of	376.88

Check Nbr	Vendor Name	Check Date	Check Amount
55327	AFFILIATED INS AGENCIES	07/26/2021	7,502.00
55328	AHEAD OF OUR TIME PUBLISHING I	07/26/2021	500.00
55329	AMAZON.COM	07/26/2021	15,732.57
55330	ANDERSON, DENISE	07/26/2021	15.01
55331	ASI ASSOCIATES INC	07/26/2021	391.17
55332	ASCD	07/26/2021	89.00
55333	BLUE CROSS BLUE SHIELD OF IL	07/26/2021	7,483.10
55334	BROCK INDUSTRIAL SERVICES LLC	07/26/2021	7,956.00
55335	BUSHUE HUMAN RESOURCES INC	07/26/2021	518.00
55336	CARDMEMBER SERVICE	07/26/2021	210.18
55337	CHILD1ST PUBLICATIONS LLC	07/26/2021	193.55
55338	CLIA LABORATORY PROGRAM	07/26/2021	180.00
55339	COMPUTER INFORMATION CONCEPTS	07/26/2021	3,750.00
55340	COUNCIL OF ADMINISTRATORS OF S	07/26/2021	525.00
55341	CTS MIDCO LLC	07/26/2021	121,658.00
55342	DALE'S DIESEL SERVICE INC	07/26/2021	196.35
55343	DE LAGE LANDEN PUBLIC FINANCE	07/26/2021	3,969.00
55344	DEARBORN LIFE INSURANCE COMPAN	07/26/2021	3,603.89
55345	DUST AND SON	07/26/2021	175.00
55346	EASTERN IL AREA SPECIAL EDUCAT	07/26/2021	324,900.70
55347	EDUCATIONAL LEADERSHIP SOLUTIO	07/26/2021	5,300.00
55348	EFFINGHAM ASPHALT COMPANY	07/26/2021	532.35
55349	EFFINGHAM EQUITY	07/26/2021	1,615.52
55350	ENTEC SERVICES INC	07/26/2021	50,505.90
55351	ENTEC SERVICES INC	07/26/2021	1,209.55
55352	GOECKNER BROS	07/26/2021	99.75
55353	GRIFFITH TRUCKING INC	07/26/2021	459.00
55354	HEINEMANN	07/26/2021	25.00
55355	HERRMANN, JERRY	07/26/2021	5,950.00
55356	IASA	07/26/2021	275.00
55357	ILLINOIS ASBO	07/26/2021	340.00
55358	IMC OUTDOOR LIVING	07/26/2021	6,920.00
55359	INSIGHT PUBLIC SECTOR INC	07/26/2021	56,788.66
55360	INTERNAL REVENUE SERVICE	07/26/2021	548.64
55361	INTRADO INTERACTIVE SERVICES C	07/26/2021	9,750.00
55362	J & R COLLISION CENTERS LLC	07/26/2021	6,031.76
55363	KAPLAN EARLY LEARNING COMPANY	07/26/2021	1,079.51
55364	KIRBY FOODS IGA IN EFFINGHAM	07/26/2021	347.46
55365	KNIERIM, KIM	07/26/2021	22.00
55366	MENARD INC	07/26/2021	384.86
55367	MID-STATE CONST & ROOFING INC	07/26/2021	48,880.00
55368	MIDWEST BUS SALES INC	07/26/2021	3,490.29
55369	MONICA GENTA	07/26/2021	97.00
55370	MOONEY, BRITTNEY	07/26/2021	1,330.00
55371	MORRISSEY, MICHELLE A	07/26/2021	11.64
55372	MUSIC SHOPPE	07/26/2021	625.78
55373	N KOHL GROCER COMPANY INC	07/26/2021	132.29
55374	NAPA AUTO OF EFFINGHAM	07/26/2021	210.43
55375	NASCO	07/26/2021	602.52
55376	NOTABLE INC	07/26/2021	3,200.00

Check Nbr	Vendor Name	Check Date	Check Amount
55377	PERFECTION BAKERIES INC	07/26/2021	35.75
55378	POETTKER CONSTRUCTION	07/26/2021	1,043,404.36
55379	PRAIRIE FARMS DAIRY INC	07/26/2021	255.66
55380	PREMIER BROADCASTING	07/26/2021	270.00
55381	REG OFFICE OF EDUCATION	07/26/2021	2,400.00
55382	REG OFFICE OF EDUCATION	07/26/2021	150.00
55383	ROBBINS SCHWARTZ	07/26/2021	5,405.00
55384	RURAL KING SUPPLY	07/26/2021	16.47
55385	RUSH TRUCK CENTERS OF IL INC	07/26/2021	198.00
55386	S J SMITH CO INC	07/26/2021	51.00
55387	SCREENCASTIFY LLC	07/26/2021	4,125.00
55388	SHAWNEE BEHAVIORAL SERVICES	07/26/2021	4,600.00
55389	SLOAN IMPLEMENT COMPANY INC	07/26/2021	24.68
55390	SPHERO INC	07/26/2021	53.17
55391	SPRAYING SYSTEMS CO	07/26/2021	3,468.00
55392	STARFALL EDUCATION	07/26/2021	540.00
55393	SUPER DUPER INC	07/26/2021	302.73
55394	TIMBERLINE BILLING SERVICE LLC	07/26/2021	186.83
55395	TUETH KEENEY COOPER MOHAN JACK	07/26/2021	21,073.48
55396	TYLER TECHNOLOGIES INC	07/26/2021	400.00
55397	ULTIMATE OFFICE	07/26/2021	203.89
55398	WEIS INSURANCE AGENCY LLC	07/26/2021	276,006.00
55399	WPS (Western Psychological Ser	07/26/2021	184.80
55400	ZANER-BLOSER	07/26/2021	16.49
74	Computer	Check(s) For a Total of	2,069,684.74

Check Nbr	Vendor Name	Check Date	Check Amount
202100001	STAPLES BUSINESS ADVANTAGE	07/26/2021	2,152.55
202100011	SCHOOL DATEBOOKS	07/26/2021	4,288.03
202100012	EFFINGHAM DAILY NEWS	07/26/2021	1,300.58
202100074	3P LEARNING INC	07/26/2021	3,600.00
202100076	BRADFIELD COMPUTER SUPPLY	07/26/2021	256.00
202100077	BUTLER SUPPLY INC	07/26/2021	10,287.42
202100082	EDMENTUM INC	07/26/2021	9,400.00
202100083	EFFINGHAM BUILDERS SUPPLY	07/26/2021	4,545.34
202100091	FASTENAL COMPANY	07/26/2021	43.77
202100092	GLOBAL EQUIPMENT CO INC	07/26/2021	1,960.27
202100094	GOPHER	07/26/2021	2,399.56
202100098	HOME DEPOT USA INC	07/26/2021	2,429.51
202100105	KIRBY RISK CORPORATION	07/26/2021	3,470.20
202100112	LAKESHORE	07/26/2021	346.30
202100117	MobyMax EDUCATION LLC	07/26/2021	4,690.00
202100118	ORIENTAL TRADING CO	07/26/2021	316.30
202100120	PERMA BOUND	07/26/2021	414.77
202100122	SCHOOL SPECIALITY LLC	07/26/2021	438.38
202100125	SECURITY ALARM CORPORATION	07/26/2021	4,880.00
202100129	SHERWIN WILLIAMS	07/26/2021	1,401.58
202100130	SHERWIN WILLIAMS	07/26/2021	1,214.14
202100144	WRIGHT'S FURNITURE & FLOORING	07/26/2021	3,974.00
202100149	CROSSROADS TRUCK EQUIP INC	07/26/2021	391.15
202100152	EFFINGHAM TIRE & AUTO CENTER I	07/26/2021	1,123.62
202100154	INTERSTATE 70 TOWING & RECOVER	07/26/2021	510.00
202100168	TRUCK CENTERS INC - MT VERNON	07/26/2021	10,188.38
202100178	MIDLAND STATES BANK	07/01/2021	99.54
202100179	REALLY GOOD STUFF INC	07/26/2021	571.31
202100185	BLACK & CO #06	07/26/2021	429.36
202100197	AMEREN ILLINOIS	07/26/2021	15,621.82
202100210	GOODHEART WILLCOX CO	07/26/2021	43,545.16
202100213	HOUGHTON MIFFLIN COMPANY	07/26/2021	224,400.11
202100215	MCGRAW-HILL EDUCATION	07/26/2021	98,154.97
202100220	SAVVAS LEARNING COMPANY LLC	07/26/2021	86,156.91
202100225	LAKESHORE	07/26/2021	2,493.81
202100242	ORIENTAL TRADING CO	07/26/2021	355.76
202100253	WATTS COPY SYSTEMS INC	07/26/2021	3,381.24
202100258	LAKESHORE	07/26/2021	3,669.26
202100264	FLINN SCIENTIFIC INC	07/26/2021	1,667.33
202100265	GEYER INSTRUCTIONAL PRODUCTS	07/26/2021	181.95
202100266	MYSTERY SCIENCE INC	07/26/2021	2,498.00
202100267	SCHOOL NURSE SUPPLY INC	07/26/2021	3,316.99
202100268	TEACHER DIRECT	07/26/2021	96.52
202100269	TEACHERS PAY TEACHERS HOLDCO L	07/26/2021	49.31
202100270	TEACHERS PAY TEACHERS HOLDCO L	07/26/2021	35.00
202100271	IXL LEARNING	07/26/2021	5,895.00
202100272	WORLD BOOK INC	07/26/2021	1,026.00
202100281	THE LIBRARY STORE INC	07/26/2021	115.31
202100282	SEESAW LEARNING INC	07/26/2021	8,800.00
202100286	PERMA BOUND	07/26/2021	497.19

Check Nbr	Vendor Name	Check Date	Check Amount
202100295	HADDOCK CORPORATION	07/26/2021	4,847.00
202100296	LAWSON PRODUCTS INC	07/26/2021	799.41
202100313	LITERACY RESOURCES LLC	07/26/2021	67.99
202100314	INSTITUTE FOR MULTI-SENSORY ED	07/26/2021	410.54
202100315	BARBECK COMMUNICATIONS GROUP I	07/26/2021	1,555.75
202100316	DRAKE-SCRUGGS EQUIPMENT INC	07/26/2021	643.24
202100317	FOLLETT SCHOOL SOLUTIONS INC	07/26/2021	2,234.49
202100318	RENAISSANCE LEARNING	07/26/2021	6,500.00
202100319	RENAISSANCE LEARNING	07/26/2021	5,019.00
202100324	EFFINGHAM BUILDERS SUPPLY	07/26/2021	55.98
202100332	CAROLINA BIOLOGICAL SUPPL	07/26/2021	3,695.17
61	Wire Transfer Check(s) For a Total of		604,908.27

	0	Manual	Checks For a Total of	0.00
	61	Wire Transfer	Checks For a Total of	604,908.27
	2	ACH	Checks For a Total of	376.88
	74	Computer	Checks For a Total of	2,069,684.74
Total For	137	Manual, Wire Tran, ACH & Computer	Checks	2,674,969.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,674,969.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	9,779.72	0.00	934,808.56	944,588.28
20	OPERATIONS AND M	370.57	0.00	325,193.33	325,563.90
40	TRANSPORTATION F	884.80	0.00	28,125.34	29,010.14
80	TORT FUND	51.90	0.00	327,471.31	327,523.21
90	FIRE PREVENTION	0.00	0.00	1,048,284.36	1,048,284.36