

Effingham Unit 40 Schools
June/July FY26

Financial Report Notes and Recommendations:

Fund Balances:

%14.06 **DECREASE** OVER LAST YEAR, NET FUND BALANCE: **\$17,692,891.90**

OPERATING FUNDS: %13.65 **DECREASE** OVER LAST YEAR. NET TOTAL:
\$16,440,681.27

Revenues:

EDUCATION FUND, Local: **\$307,252.12**, State: **\$167,066.08**, Federal: **\$171,313.02**,
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: **\$441.00**

Payment of bills: **\$1,066,342.52**

Fund	Current Actual	Prior Year Actual	Difference	Percent Change
10	\$8,827,175.21	\$11,518,967.71	(\$2,691,792.50)	-23.37%
11	\$53,227.72	\$17,338.44	\$35,889.28	206.99%
20	\$600,515.54	\$1,017,552.61	(\$417,037.07)	-40.98%
30	\$21,390.33	\$169,248.82	(\$147,858.49)	-87.36%
40	\$3,954,862.51	\$3,976,484.58	(\$21,622.07)	-0.54%
50	\$493,887.19	\$599,052.60	(\$105,165.41)	-17.56%
60	\$0.00			
70	\$3,004,900.29	\$2,525,863.56	\$479,036.73	18.97%
80	\$28,758.92	\$249,808.61	(\$221,049.69)	-88.49%
90	\$708,174.19	\$521,275.46	\$186,898.73	35.85%
Fund Balance	\$17,692,891.90	\$20,595,592.39	(\$2,902,700.49)	-14.09%

10	\$8,880,402.93	\$11,518,967.71	(\$2,638,564.78)	-22.91%
20	\$600,515.54	\$1,017,552.61	(\$417,037.07)	-40.98%
40	\$3,954,862.51	\$3,976,484.58	(\$21,622.07)	-0.54%
70	\$3,004,900.29	\$2,525,863.56	\$479,036.73	18.97%
Operating Fund Balance	\$16,440,681.27	\$19,038,868.46	(\$2,598,187.19)	-13.65%

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
AMEREN I000	AMEREN ILLINOIS	2826003316 072225	0000000000	080125	GEN	Electricity 002	H	07/22/2025	08/01/2025	W	\$8,098.98
							25-26			202500260	\$8,098.98
						NUMBER OF INVOICES:	1				\$8,098.98
BSN SPOR000	BSN SPORTS	930416546	0152600003	081125	GEN	Athletics 002	F H	08/01/2025	08/11/2025	W	\$5,499.69
							25-26			202500353	\$5,499.69
						NUMBER OF INVOICES:	1				\$5,499.69
CDWG 000	CDWG	AF3AA1C	0162600009	081125	GEN	Lightspeed Alert and Relay	F H	07/31/2025	08/11/2025	R	\$16,520.00
							25-26			62810	\$16,520.00
						NUMBER OF INVOICES:	1				\$16,520.00
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 080125	0000000000	081125	GEN	Communication	H	08/01/2025	08/11/2025	W	\$7,144.03
							25-26			202500438	\$7,144.03
						NUMBER OF INVOICES:	1				\$7,144.03
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 072225	0000000000	080125	GEN	Electricity 002	H	07/22/2025	08/01/2025	W	\$12,750.33
							25-26			202500338	\$12,750.33
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 072425	0000000000	080125	GEN	Electricity 008	H	07/24/2025	08/01/2025	W	\$8,471.50
							25-26			202500338	\$8,471.50
						NUMBER OF INVOICES:	2				\$21,221.83
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	591212997	0000000000	081125	GEN	Copier lease	H	07/28/2025	08/11/2025	R	\$5,094.88
							25-26			62814	\$5,094.88
						NUMBER OF INVOICES:	1				\$5,094.88
DISCOVER003	DISCOVERY EDUCATION	CINV-242486	3212600005	081125	GEN	Text 003/006/010	F H	07/24/2025	08/11/2025	W	\$16,000.00
							25-26			202500362	\$16,000.00

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
DISCOVER003	DISCOVERY EDUCATION	CINV-242487	6022600000	081125	GEN	Title I 006/010	F H	07/24/2025	08/11/2025	W	\$36,000.00
							25-26			202500361	\$36,000.00
						NUMBER OF INVOICES: 2					\$52,000.00
EASTERN 004	EASTERN IL AREA SPECIAL EDUCATION	1026015	0000000000	081125	GEN	FY25 4th Qtr	H	07/15/2025	08/11/2025	R	\$403,979.73
							25-26			62817	\$403,979.73
						NUMBER OF INVOICES: 1					\$403,979.73
EFF PARK000	EFFINGHAM PARK DISTRICT	40129	0000000000	081125	GEN	21st Century 001	H	06/02/2025	08/11/2025	R	\$5,900.00
							25-26			62821	\$5,900.00
EFF PARK000	EFFINGHAM PARK DISTRICT	40434	0000000000	081125	GEN	21st Century 001	H	06/09/2025	08/11/2025	R	\$6,000.00
							25-26			62821	\$6,000.00
EFF PARK000	EFFINGHAM PARK DISTRICT	40441	0000000000	081125	GEN	21st Century 001	H	06/16/2025	08/11/2025	R	\$6,600.00
							25-26			62821	\$6,600.00
EFF PARK000	EFFINGHAM PARK DISTRICT	40442	0000000000	081125	GEN	21st Century 001	H	06/23/2025	08/11/2025	R	\$6,200.00
							25-26			62821	\$6,200.00
						NUMBER OF INVOICES: 4					\$24,700.00
ENTEC SE000	ENTEC SERVICES INC	SIN059870	0001218555	081125	GEN	Maint 003	H	07/08/2025	08/11/2025	R	\$12,170.00
							25-26			62822	\$12,170.00
						NUMBER OF INVOICES: 1					\$12,170.00
HERRMJER000	HERRMANN, JERRY	697205	0000000000	081125	GEN	District mowing 0521-0703	H	07/19/2025	08/11/2025	R	\$12,435.00
							25-26			62828	\$12,435.00
						NUMBER OF INVOICES: 1					\$12,435.00
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	66271	0000000000	081125	GEN	Legal	H	06/30/2025	08/11/2025	R	\$23,000.73
							25-26			62829	\$23,000.73

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: 1											\$23,000.73
HOPE SCH000	THE HOPE SCHOOL	SINV010377	0000000000	081125	GEN	Alternative ed/transport	H	06/30/2025	08/11/2025	R	\$9,082.76
							25-26			62830	\$9,082.76
NUMBER OF INVOICES: 1											\$9,082.76
IL STATE001	IL STATE BOARD OF EDUCATION	03-025-0400-26 0825	0000000000	081125	GEN	Nat'l School Bkfast & Lunch	H	08/31/2025	08/11/2025	R	\$5,156.00
							25-26			62834	\$5,156.00
NUMBER OF INVOICES: 1											\$5,156.00
IXL LEAR000	IXL LEARNING	S534209	3212600002	081125	GEN	Title I 003	F H	07/15/2025	08/11/2025	W	\$7,320.00
							25-26			202500273	\$7,320.00
NUMBER OF INVOICES: 1											\$7,320.00
LEXIA V0000	LEXIA VOYAGER SOPRIS INC	CI-00175951	0182600055	081125	GEN	Title I 003/006/010	F H	07/17/2025	08/11/2025	R	\$15,650.00
							25-26			62842	\$15,650.00
NUMBER OF INVOICES: 1											\$15,650.00
MCGRAW-H000	MCGRAW-HILL EDUCATION	137130313001	8012600000	081125	GEN	Text 008	F H	07/10/2025	08/11/2025	W	\$66,228.75
							25-26			202500440	\$66,228.75
NUMBER OF INVOICES: 1											\$66,228.75
MOBILE M000	MCGRATH RENTCORP	2730792	0000000000	081125	GEN	Mobile classrooms 006	H	06/30/2025	08/11/2025	R	\$92,515.00
							25-26			62850	\$92,515.00
NUMBER OF INVOICES: 1											\$92,515.00
N KOHL G000	N KOHL GROCER COMPANY INC	1347739	0000000000	081125C	GEN	Cafe food 002	H	07/28/2025	08/11/2025	R	\$5,228.34
							25-26			62797	\$5,228.34

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: 1																	\$5,228.34	
SCHOOL D000	SCHOOL DATEBOOKS		C25-0313559	0000000000	081125	GEN	Office 002	H	07/11/2025	08/11/2025	W		\$5,361.30					
25-26																	202500315	\$5,361.30
NUMBER OF INVOICES: 1																	\$5,361.30	
STAPLES 002	STAPLES BUSINESS ADVANTAGE		6036493969	0062600000	081125	GEN	Office 006	F	H	07/05/2025	08/11/2025	W	\$6,209.92					
25-26																	202500285	\$6,209.92
STAPLES 002	STAPLES BUSINESS ADVANTAGE		6036493970	0032600002	081125	GEN	Office 003	F	H	07/05/2025	08/11/2025	W	\$9,635.82					
25-26																	202500285	\$9,635.82
STAPLES 002	STAPLES BUSINESS ADVANTAGE		6036493974	0082600003	081125	GEN	Office 008	F	H	07/05/2025	08/11/2025	W	\$6,190.11					
25-26																	202500285	\$6,190.11
NUMBER OF INVOICES: 3																	\$22,035.85	
TREIGN L000	TREIGN LIMITED		10241	0152600004	081125	GEN	Athletics 008	F	H	06/30/2025	08/11/2025	R	\$6,400.00					
25-26																	62870	\$6,400.00
NUMBER OF INVOICES: 1																	\$6,400.00	
WILSON L000	WILSON LANGUAGE TRAINING CORP		INV106081	0172600034	081125	GEN	SPED 006	F	H	07/14/2025	08/11/2025	W	\$9,416.52					
25-26																	202500287	\$9,416.52
NUMBER OF INVOICES: 1																	\$9,416.52	
TOTAL NUMBER OF HISTORY INVOICES: 30																	\$836,259.39	
16 COMPUTER CHECK INVOICES																	\$631,932.44	
14 WIRE TRAN CHECK INVOICES																	\$204,326.95	
TOTAL INVOICES: 30																	\$836,259.39	
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT																		

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
			GEN		**A001 1010 0000 00 000000				\$836,259.39		\$836,259.39

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			
July 1 thru July 31, 2025			
Beginning balance		\$	10,325.96
Income			
Interest (DR10A001-1010 / CR10A001-1050)	\$ 2.29		
Monthly transfer	\$ 1,674.02		
Total Income		\$	1,676.31
Revenue balance		\$	12,002.29
Expenses			
Athletics			
10E002-1500-3190 Officials EHS			
10E002-1500-3320 Travel EHS			
10E002-1500-4100 Supplies EHS			
10E002-1500-6400 Dues/Fees EHS	\$ 450.00		
10E008-1500-3190 Officials EJHS			
10E008-1500-3320 Travel EJHS			
10E008-1500-4100 Supplies EJHS			
10E008-1500-6400 Dues/Fees EJHS			
Total Athletics		\$	450.00
Dues			
10E001-1200-6400 Special Ed Dues/Fees			
10E001-2310-6400 Board Dues/Fees			
10E001-2320-6400 Superintendent Dues/Fees			
10E001-2410-6400 Administrative Dues/Fees			
10E001-2510-6400 Assistant Superintendent Dues/Fees			
10E001-2560-6400 Cafeteria Dues/Fees			
11E001-3500-6400 Little Hearts Dues/Fees			
Total Dues		\$	-
Other			
10E001-2320-6900			
10E001-2900-6900 Interest Transfer	\$ 2.04		
10E001-2900-6900 Interest Transfer (July)			
10E001-2900-6900 Other			
10R001-1999 Void Checks			
Total Other		\$	2.04
Purchased Service			
10E001-1200-3100 (Special Ed Registrations)			
10E002-2210-3100-199900 (EHS Staff Development)			
10E001-2320-3100 Executive Admin Purchased Service			
10E001-2320-3320 Executive Admn. Travel			
10E001-2320-3400 Communication			
Total Purchased Service		\$	-
Supplies			
10E002-1130-4100-03 EHS Music			
10E008-1120-4100-03 EJHS Music			
10E002-1400-4100-14 EHS FFA			
10E010-1110-4100 ELC Supplies			
10E003-1110-4200-01 CS Textbook Refund			
10E006-1110-4200-01 SS Textbook Refund			
10E010-1110-4200-01 ELC Textbook Refund			
10E004-1125-4200-01 PreK Textbook Refund			
10E008-1120-4100-05 EJHS PE			
10E008-1120-4200-01 EJHS Textbook Refund			
10E002-1130-4200-01 EHS Textbook Refund			
11E007-3500-4100 Little Hearts Supplies			
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	\$ (8.75)		
Total Supplies		\$	(8.75)
Operations			
20E012-2540-4110 Maintenance supplies			
20E001-2540-5400 Maintenance equipment			
Total Operations		\$	-
Tort			
80E001-2130-4100			
Total Tort		\$	-
Total expenses		\$	443.29
Income less expenses		\$	11,559.00
Amount to be reimbursed to Imprest account from General account		\$	441.00

Midland States Bank - Imprest Account

7/31/2025

Check Date	Check No.	Account #:	To:	For:	Amount
7/9/2025	13956	10E002-1500-6400	Salem High School	Entry fee EHS Boys Track	\$75.00
7/9/2025	13957	10E002-1500-6400	ICCA	EHS Cheer Membership	\$75.00
7/9/2025	13958	10E002-1500-6400	Lisa Sigg	ISCCO Membership	\$50.00
7/16/2025	13959	10E002-1500-6400	Charleston High School	Entry fee EHS Soccer	\$250.00
	13936	10E001-2560-4120	Astra Dean	VOID	(\$8.75)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	\$2.04
				(Interest Earned)	(\$2.29)
					\$441.00

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**Bill Listing by Fund****8/11/2025**

		Board
FUND #	FUND	Total Expense
10	<i>Education</i>	\$ 786,288.01
11	<i>Little Hearts Daycare</i>	\$ 14,982.34
20	<i>Operations, Building & Maintenance</i>	\$ 212,082.74
30	<i>Bonds & Interest</i>	\$ 5,094.88
40	<i>Transportation</i>	\$ 6,906.95
50	<i>Municipal Retirement/Social Security</i>	
60	<i>Site and Construction</i>	
70	<i>Working Cash</i>	
80	<i>Tort</i>	\$ 27,240.60
90	<i>Capital Improvements</i>	\$ 13,747.00
	TOTAL CHECKS	\$ 1,066,342.52

Check Nbr	Vendor Name	Check Date	Check Amount
62784	PETTY CASH-EJHS	08/01/2025	100.00
62785	PETTY CASH-CS	08/01/2025	30.00
62786	PETTY CASH-SS	08/01/2025	20.00
62787	PETTY CASH-ELC	08/01/2025	20.00
62788	PETTY CASH-PRESCHOOL	08/01/2025	20.00
62789	TRI-BAR INVESTMENTS	08/01/2025	6,250.00
6	Computer	Check(s) For a Total of	6,440.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500260	AMEREN ILLINOIS	08/01/2025	22,525.91
202500262	CONSTELLATION NEWENERGY-GAS	08/01/2025	3,389.19
202500338	CONSTELLATION NEWENERGY INC	08/01/2025	22,805.98
3	Wire Transfer Check(s) For a Total of		48,721.08

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	48,721.08
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	6,440.00
Total For	9	Manual, Wire Tran, ACH & Computer Checks		55,161.08
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		55,161.08

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	190.00	190.00
11	LITTLE HEARTS DA	0.00	0.00	7,674.32	7,674.32
20	OPERATIONS AND M	0.00	0.00	47,296.76	47,296.76

Check Nbr	Vendor Name	Check Date	Check Amount
202500459	ECUSD40 POS	08/05/2025	900.00
1	Wire Transfer Check(s) For a Total of		900.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	900.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		900.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		900.00

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	900.00	900.00

Check Nbr	Vendor Name	Check Date	Check Amount
62790	AMAZON BUSINESS	08/11/2025	6,054.34
1	Computer	Check(s) For a Total of	6,054.34

Check Nbr	Vendor Name	Check Date	Check Amount
202500284	STAPLES BUSINESS ADVANTAGE	08/11/2025	558.87
202500320	WILSON LANGUAGE TRAINING CORP	08/11/2025	7,930.92
2	Wire Transfer Check(s) For a Total of		8,489.79

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	8,489.79
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	6,054.34
Total For	3	Manual, Wire Tran, ACH & Computer Checks		14,544.13
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		14,544.13

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	14,544.13	14,544.13

Check Nbr	Vendor Name	Check Date	Check Amount
62791	AMAZON BUSINESS	08/11/2025	864.00
1	Computer	Check(s) For a Total of	864.00

	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
	1	Computer	Checks For a Total of	864.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		864.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		864.00

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	864.00	864.00

Check Nbr	Vendor Name	Check Date	Check Amount
62792	N KOHL GROCER COMPANY INC	08/11/2025	3,483.49
62793	PRAIRIE FARMS DAIRY INC	08/11/2025	400.61
2	Computer	Check(s) For a Total of	3,884.10

	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	3,884.10
Total For	2	Manual, Wire Tran, ACH & Computer Checks		3,884.10
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		3,884.10

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	3,884.10	3,884.10

Check Nbr	Vendor Name	Check Date	Check Amount
62794	ALPHA BAKING INC	08/11/2025	105.70
62795	AMAZON BUSINESS	08/11/2025	752.47
62796	MENARD INC	08/11/2025	623.60
62797	N KOHL GROCER COMPANY INC	08/11/2025	10,260.04
62798	PRAIRIE FARMS DAIRY INC	08/11/2025	726.44
5	Computer	Check(s) For a Total of	12,468.25

Check Nbr	Vendor Name	Check Date	Check Amount
202500305	BUTLER SUPPLY INC	08/11/2025	53.59
202500346	KCH MECHANICAL INC	08/11/2025	672.00
2	Wire Transfer Check(s) For a Total of		725.59

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	725.59
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	12,468.25
Total For	7	Manual, Wire Tran, ACH & Computer Checks		13,193.84
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		13,193.84

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	13,193.84	13,193.84

Check Nbr	Vendor Name	Check Date	Check Amount
62799	AMAZON BUSINESS	08/11/2025	29,839.32
62800	APEX FIRE SPRINKLER COMPANY, L	08/11/2025	1,455.00
62801	BAHRNS EQUIPMENT INC	08/11/2025	33.34
62802	BASEBALL CARD CONNECTION	08/11/2025	1,290.55
62803	BLDD ARCHITECTS	08/11/2025	2,969.00
62804	BLICK ART MATERIALS	08/11/2025	1,313.49
62805	BrainPOP LLC	08/11/2025	1,452.00
62806	BREAKOUT INC	08/11/2025	16.00
62807	BRICKNER, DAN	08/11/2025	500.00
62808	BUSHUE BACKGROUND SCREENING	08/11/2025	668.00
62809	BUSHUE HR INC	08/11/2025	1,060.00
62810	CDWG	08/11/2025	16,520.00
62811	CENGAGE LEARNING	08/11/2025	1,758.11
62812	CURRY, CINDY L	08/11/2025	11.00
62813	DALE'S DIESEL SERVICE INC	08/11/2025	571.25
62814	DE LAGE LANDEN PUBLIC FINANCE	08/11/2025	5,094.88
62815	DIDAX	08/11/2025	832.91
62816	DISCOUNT SCHOOL SUPPLY	08/11/2025	62.24
62817	EASTERN IL AREA SPECIAL EDUCAT	08/11/2025	403,979.73
62818	EFFINGHAM ASPHALT COMPANY	08/11/2025	73.28
62819	EFFINGHAM EQUITY	08/11/2025	27.00
62820	EFFINGHAM HIGH SCHOOL	08/11/2025	406.86
62821	EFFINGHAM PARK DISTRICT	08/11/2025	29,961.60
62822	ENTEC SERVICES INC	08/11/2025	18,600.35
62823	FULK, LILIANA	08/11/2025	1,225.00
62824	GOECKNER BROS	08/11/2025	26.19
62825	GOPHER	08/11/2025	1,398.15
62826	HEALTH CARE SERVICE CORPORATIO	08/11/2025	9.48
62827	HEARTLAND COMMUNITY COLLEGE DI	08/11/2025	495.00
62828	HERRMANN, JERRY	08/11/2025	12,435.00
62829	HODGES, LOIZZI, EISENHAMMER, R	08/11/2025	23,000.73
62830	THE HOPE SCHOOL	08/11/2025	9,082.76
62831	HOUGHTON MIFFLIN COMPANY	08/11/2025	39.50
62832	HOWIES HOCKEY INC	08/11/2025	1,571.80
62833	IASA	08/11/2025	300.00
62834	IL STATE BOARD OF EDUCATION	08/11/2025	5,156.00
62835	INSIGHT PUBLIC SECTOR INC	08/11/2025	4,927.05
62836	INTERSTATE BATTERIES OF SO CEN	08/11/2025	59.98
62837	J W PEPPER & SON INC	08/11/2025	70.97
62838	JEDCO SALES	08/11/2025	5,673.06
62839	K & W AUTO ELECTRIC	08/11/2025	34.95
62840	LAKE LAND COLLEGE	08/11/2025	1,280.00
62841	LAYTON FIRE CONTROL INC	08/11/2025	207.00
62842	LEXIA VOYAGER SOPRIS INC	08/11/2025	15,650.00
62843	MCCASLIN, BRANDON	08/11/2025	1,150.00
62844	MCDANIELS, BRANDON M	08/11/2025	450.00
62845	MCGEE, JEFFREY L	08/11/2025	55.13
62846	MENARD INC	08/11/2025	3,993.82
62847	MID-ILLINOIS CONCRETE INC	08/11/2025	1,336.00
62848	MIDSTATE COLLECTION SOLUTIONS	08/11/2025	105.16

Check Nbr	Vendor Name	Check Date	Check Amount
62849	MIDWEST SPEAKERS BUREAU, INC	08/11/2025	1,000.00
62850	MCGRATH RENTCORP	08/11/2025	92,515.00
62851	MOSS, MARC P	08/11/2025	500.00
62852	NAPA AUTO OF EFFINGHAM	08/11/2025	51.32
62853	NASCO	08/11/2025	1,270.20
62854	NCS PEARSON	08/11/2025	4,666.65
62855	OFFICE DEPOT	08/11/2025	50.00
62856	ORIENTAL TRADING CO	08/11/2025	199.59
62857	PERRY PROTECH INC	08/11/2025	39.90
62858	REACHING ACROSS IL LIBRARY SYS	08/11/2025	500.00
62859	REG OFFICE OF EDUCATION #3	08/11/2025	120.00
62860	RENTX INC	08/11/2025	123.00
62861	RUMPKER OF ILLINOIS, INC	08/11/2025	1,585.36
62862	SCHOTTMAN, ROBERT W	08/11/2025	76.30
62863	SOMODI, ERICK	08/11/2025	500.00
62864	SPEECH TIME FUN, INC	08/11/2025	375.00
62865	SPRAYING SYSTEMS CO	08/11/2025	3,468.00
62866	SCHOOL SOCIAL WORK ASSOCIATION	08/11/2025	135.00
62867	TEACHER CREATED RESOURCES	08/11/2025	48.97
62868	AMERICAN EAGLE CO INC	08/11/2025	258.00
62869	TOBII DYNAVOX LLC	08/11/2025	99.00
62870	TREIGN LIMITED	08/11/2025	6,693.75
62871	TROPHY FITNESS MANAGEMENT, LLC	08/11/2025	3,860.00
62872	TRS RADIATOR & AC	08/11/2025	112.90
62873	TRUCK CENTERS INC - MT VERNON	08/11/2025	218.41
62874	TUETH KEENEY COOPER MOHAN JACK	08/11/2025	114.00
62875	VANDALIA ELECTRIC MOTOR SERVIC	08/11/2025	403.17
62876	WETHERELL, KATHERINE E	08/11/2025	90.30
62877	ADAMS, KRISTINA	08/11/2025	177.08
62878	WORTMAN PRINTING COMPANY	08/11/2025	1,628.32
80	Computer	Check(s) For a Total of	729,107.86

Check Nbr	Vendor Name	Check Date	Check Amount
202500265	BUTLER SUPPLY INC	08/11/2025	388.56
202500266	CINTAS CORPORATION NO. 2	08/11/2025	2,416.57
202500268	EFFINGHAM BUILDERS SUPPLY	08/11/2025	1,993.19
202500268	EFFINGHAM COUNTY CHAMBER	08/11/2025	175.00
202500272	ILMO PRODUCTS COMPANY	08/11/2025	460.00
202500273	IXL LEARNING	08/11/2025	7,320.00
202500274	GRAINGER	08/11/2025	1,959.97
202500275	HOME DEPOT USA INC	08/11/2025	4,341.67
202500276	LAKESHORE	08/11/2025	98.87
202500278	LORENZ SUPPLY CO	08/11/2025	6,667.59
202500283	PRO-ED INC	08/11/2025	470.80
202500285	STAPLES BUSINESS ADVANTAGE	08/11/2025	29,721.89
202500286	TouchMath ACQUISITION LLC	08/11/2025	349.44
202500287	WILSON LANGUAGE TRAINING CORP	08/11/2025	9,416.52
202500304	FASTENAL COMPANY	08/11/2025	578.94
202500307	EFFINGHAM TIRE & AUTO CENTER I	08/11/2025	28.33
202500308	FOLLETT SOFTWARE, LLC	08/11/2025	4,021.00
202500312	PITNEY BOWES INC	08/11/2025	1,553.82
202500313	REALLY GOOD STUFF INC	08/11/2025	521.34
202500315	SCHOOL DATEBOOKS	08/11/2025	8,862.08
202500316	SHERWIN WILLIAMS	08/11/2025	3,049.24
202500319	UNITY SCHOOL BUS PARTS	08/11/2025	78.27
202500321	FLINN SCIENTIFIC INC	08/11/2025	1,126.78
202500324	THE PAVILION FOUNDATION	08/11/2025	198.00
202500343	DAN'S GLASS INC	08/11/2025	91.98
202500353	BSN SPORTS	08/11/2025	8,303.33
202500360	CONSTELLATION NEWENERGY INC	08/11/2025	42.34
202500361	DISCOVERY EDUCATION	08/11/2025	36,000.00
202500362	DISCOVERY EDUCATION	08/11/2025	16,000.00
202500364	SECURITY ALARM CORPORATION	08/11/2025	12,085.00
202500391	BURKLANDS FLORIST & GIFT	08/11/2025	55.00
202500410	WATTS COPY SYSTEMS INC	08/11/2025	3,188.13
202500414	BUREAU OF EDUCATION & RESEARCH	08/11/2025	295.00
202500416	EFFINGHAM WATER DEP	08/11/2025	3,172.82
202500434	SECURITY ALARM CORPORATION	08/11/2025	1,550.00
202500435	SCREENCASTIFY LLC	08/11/2025	3,960.00
202500438	CONSOLIDATED COMMUNICATIONS OF	08/11/2025	7,440.81
202500440	MCGRAW-HILL EDUCATION	08/11/2025	69,058.66
202500442	REALLY GOOD STUFF INC	08/11/2025	1,619.15
202500443	SCHOOL SPECIALTY LLC	08/11/2025	27.42

40 Wire Transfer Check(s) For a Total of

248,687.51

	0	Manual	Checks For a Total of	0.00
	40	Wire Transfer	Checks For a Total of	248,687.51
	0	ACH	Checks For a Total of	0.00
	80	Computer	Checks For a Total of	729,107.86
Total For	120	Manual, Wire Tran, ACH & Computer Checks		977,795.37
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		977,795.37

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	756,596.04	756,596.04
11	LITTLE HEARTS DA	0.00	0.00	3,423.92	3,423.92
20	OPERATIONS AND M	0.00	0.00	164,785.98	164,785.98
30	BOND AND INTERES	0.00	0.00	5,094.88	5,094.88
40	TRANSPORTATION F	0.00	0.00	6,906.95	6,906.95
80	TORT FUND	0.00	0.00	27,240.60	27,240.60
90	FIRE PREVENTION	0.00	0.00	13,747.00	13,747.00