

**Effingham Unit 40 Schools**  
**May/June FY26**

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# **Financial Report Notes and Recommendations:**

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## **Fund Balances:**

**%11.50 INCREASE OVER LAST YEAR, NET FUND BALANCE: \$23,612,090.17**

**OPERATING FUNDS: %6.86 INCREASE OVER LAST YEAR. NET TOTAL:  
\$20,260,941.78**

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## **Revenues:**

**OPERATING FUNDS, Local: \$316,914, State: \$646,882, Federal: \$160,651, Other: \$0**

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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: \$1,906.69**

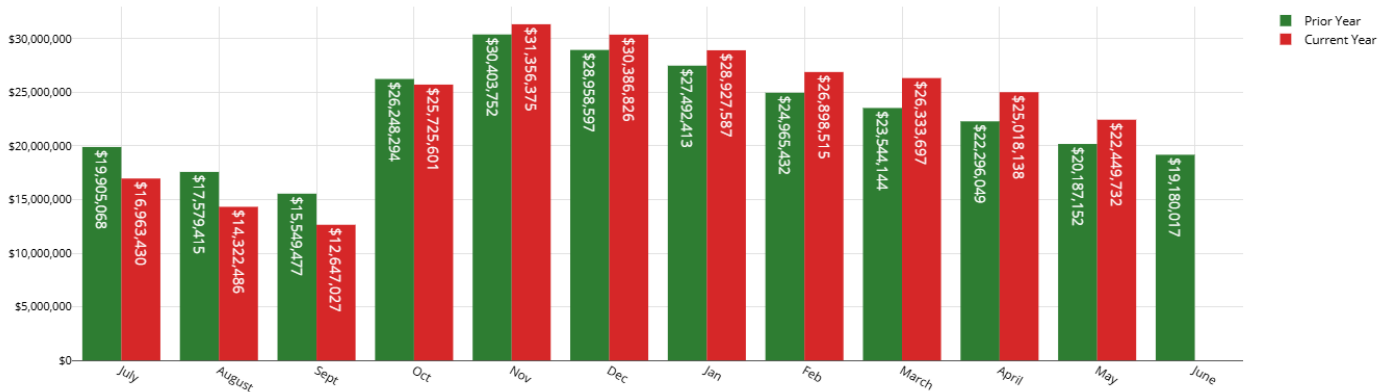
**Payment of bills: \$595,851.78**

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Effingham CUSD 40  
Fund Balance Overview  
May 2026



Month-End Balances - Operating Funds



	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance May 2026
<b>Operating Funds:</b>						
Educational	\$9,915,129	\$26,769,336	\$25,850,757	\$0	\$72,139	\$10,761,569
Operations and Maintenance	\$1,023,207	\$3,930,698	\$3,711,069	\$0	\$113,060	\$1,129,776
Transportation	\$4,146,284	\$2,183,421	\$3,316,881	\$1,730,109	\$0	\$4,742,933
Working Cash	\$2,997,897	\$489,530	\$0	\$0	\$0	\$3,487,427
<b>Total Operating Funds</b>	<b>\$18,082,517</b>	<b>\$33,372,985</b>	<b>\$32,878,707</b>	<b>\$1,730,109</b>	<b>\$185,199</b>	<b>\$20,121,705</b>
<b>Non-Operating Funds:</b>						
Debt Service	\$170,607	\$1,632,255	\$38,216,126	\$36,458,379	\$0	\$45,115
IMRF	\$566,027	\$1,175,458	\$1,084,703	\$0	\$0	\$656,782
Capital Projects	\$36,273,180	\$0	\$0	\$0	\$36,273,180	\$0
Tort	\$531,473	\$3,641,153	\$2,501,380	\$0	\$0	\$1,671,246
Fire Prevention and Safety	\$816,786	\$372,828	\$211,652	\$0	\$0	\$977,962
<b>Total Non-Operating Funds</b>	<b>\$38,358,072</b>	<b>\$6,821,694</b>	<b>\$42,013,861</b>	<b>\$36,458,379</b>	<b>\$36,273,180</b>	<b>\$3,351,104</b>
<b>Total All Funds</b>	<b>\$56,440,589</b>	<b>\$40,194,680</b>	<b>\$74,892,568</b>	<b>\$38,188,488</b>	<b>\$36,458,379</b>	<b>\$23,472,810</b>

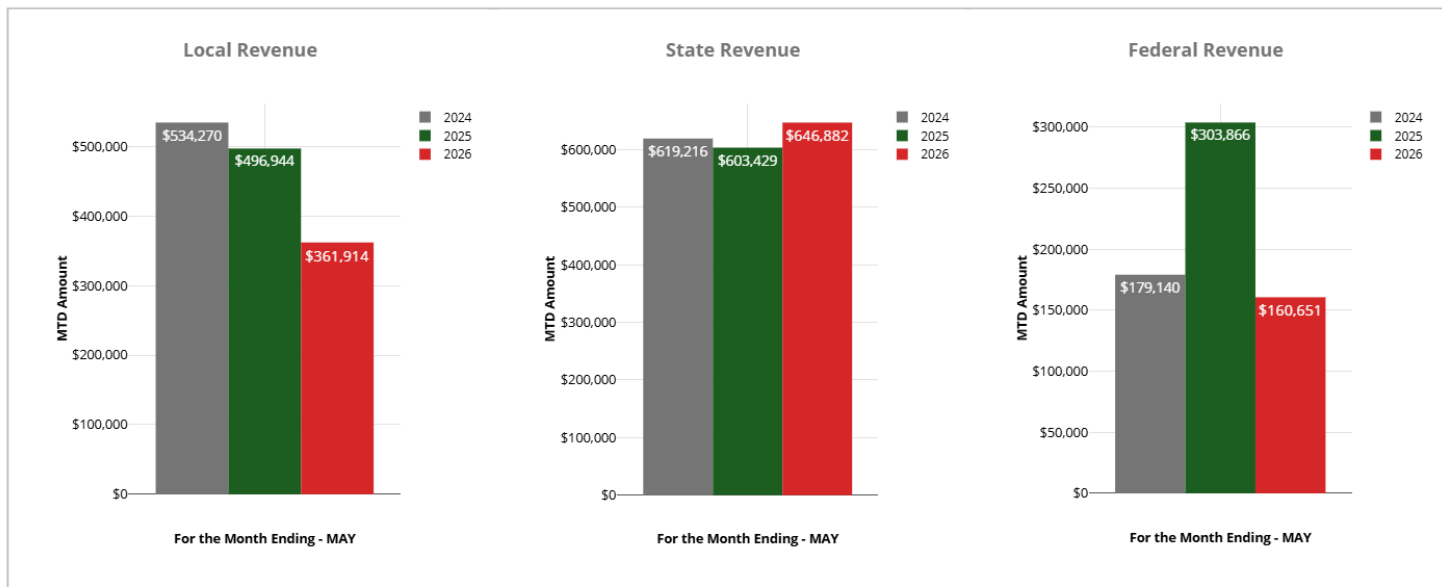
**Balances Insight:**

Operating Fund balances at the end of the May 2026 totaled \$22,449,732, which is \$2,262,580 more than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year decreased by -\$33,830,337 for a grand total of \$23,472,809.

Effingham CUSD 40  
 Month to Date Revenue Overview - Operating Funds\*  
 May 2026



Local Revenue <b>\$361,914</b> 1.60% of Budget	State Revenue <b>\$646,882</b> 7.46% of Budget	Federal Revenue <b>\$160,651</b> 4.50% of Budget
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	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$0	\$0	\$0	\$18,291,352	0.00%
1200 Payments in Lieu of Taxes	\$254,180	\$215,390	\$182,567	\$898,564	20.32%
1500 Earnings on Investments	\$58,232	\$73,273	\$66,091	\$211,000	31.32%
1600 Food Service	\$23,104	\$14,821	\$39,983	\$355,500	11.25%
1900 Other Revenue from Local Sources	\$141,943	\$144,160	\$66,711	\$1,982,997	3.36%
ALL OTHER LOCAL REVENUE	\$56,810	\$49,300	\$6,562	\$899,845	0.73%
<b>TOTAL LOCAL REVENUE</b>	<b>\$534,270</b>	<b>\$496,944</b>	<b>\$361,914</b>	<b>\$22,639,258</b>	<b>1.60%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$584,544	\$588,330	\$588,522	\$6,476,632	9.09%
3100 Special Education	\$0	\$0	\$0	\$215,000	0.00%
3300 Bilingual Education	\$0	\$2,516	\$783	\$40,500	1.93%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$975,000	0.00%
ALL OTHER STATE REVENUE	\$34,672	\$12,584	\$57,577	\$966,000	5.96%
<b>TOTAL STATE REVENUE</b>	<b>\$619,216</b>	<b>\$603,429</b>	<b>\$646,882</b>	<b>\$8,673,132</b>	<b>7.46%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$179,140</b>	<b>\$303,866</b>	<b>\$160,651</b>	<b>\$3,573,900</b>	<b>4.50%</b>
<b>TOTAL REVENUE</b>	<b>\$1,332,626</b>	<b>\$1,404,239</b>	<b>\$1,169,447</b>	<b>\$34,886,290</b>	<b>3.35%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,394,109</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$1,332,626</b>	<b>\$1,404,239</b>	<b>\$1,169,447</b>	<b>\$36,280,399</b>	<b>3.22%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) revenues totaled \$1,188,774 in May 2026, which is -\$219,739 or -15.6% less than the amount received last year for this month. The year over year difference is driven by a decrease in 4000 Federal Sources of -\$143,576, a decrease in 1000 Local Sources of -\$119,616, and an increase in 3000 State Sources of \$43,453.

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



Effingham CUSD 40  
 Month to Date Expense Overview - Operating Funds\*  
 May 2026



Salaries and Benefits

**\$2,043,161**

8.55% of Budget

Purchased Services

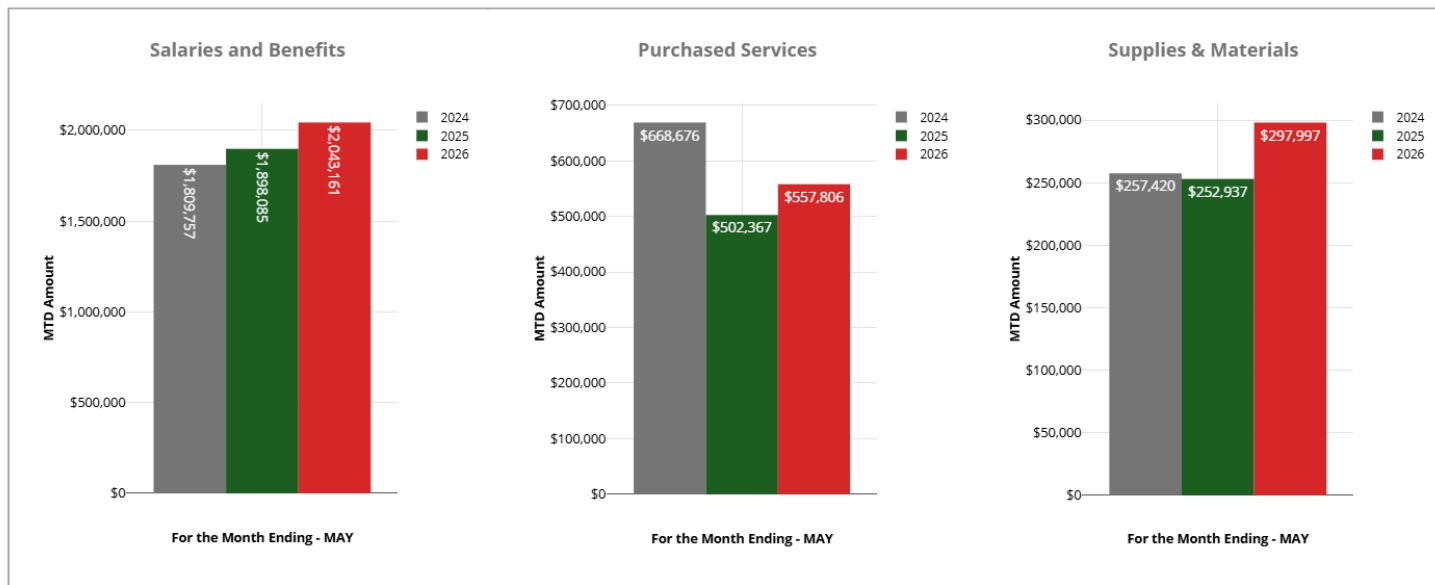
**\$557,806**

14.88% of Budget

Supplies & Materials

**\$297,997**

6.98% of Budget



	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$1,539,527	\$1,691,991	\$1,835,776	\$20,232,602	9.07%
200 Benefits	\$270,230	\$206,095	\$207,385	\$3,654,178	5.68%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,809,757</b>	<b>\$1,898,086</b>	<b>\$2,043,161</b>	<b>\$23,886,780</b>	<b>8.55%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$668,676	\$502,367	\$557,806	\$3,748,505	14.88%
400 Supplies & Materials	\$257,420	\$252,937	\$297,997	\$4,272,031	6.98%
500 Capital Outlay	\$40,698	\$48,483	\$162,774	\$1,962,909	8.29%
600 Other Objects	\$72,287	\$417,436	\$347,509	\$1,920,687	18.09%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,039,081</b>	<b>\$1,221,223</b>	<b>\$1,366,086</b>	<b>\$11,904,132</b>	<b>11.48%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,848,838</b>	<b>\$3,119,309</b>	<b>\$3,409,247</b>	<b>\$35,790,912</b>	<b>9.53%</b>
<b>OTHER FINANCING USES</b>	\$0	\$0	\$0	\$83,139	0.00%
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$2,848,838</b>	<b>\$3,119,309</b>	<b>\$3,409,247</b>	<b>\$35,874,051</b>	<b>9.5%</b>

**Expense Insights:**

Operating Funds (excluding transfers) expenses totaled \$3,757,180 in May 2026, which is \$239,769 or 6.8% more than the amount spent last year for this month. The year over year difference is driven by an increase in 300 Purchased Services of \$134,244, an increase in 500 Capital Outlay of \$114,291, and a decrease in 600 Other Objects of -\$69,928.

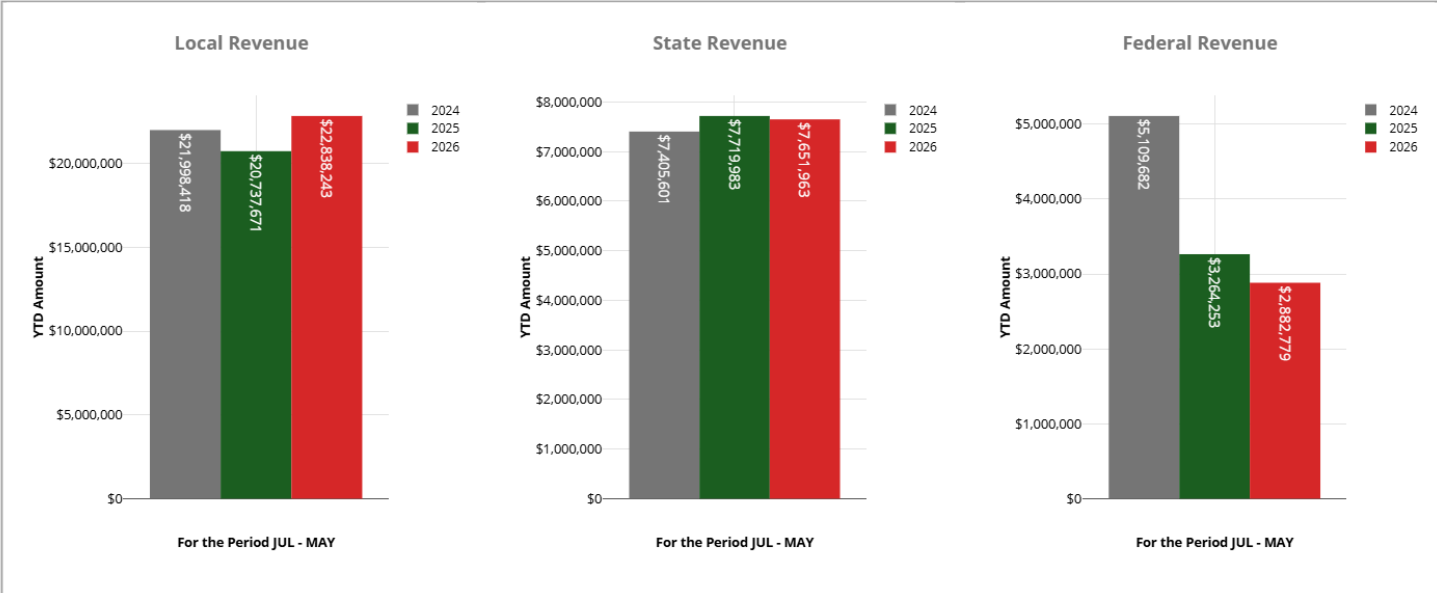
\*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash



Effingham CUSD 40  
Year to Date Revenue Overview - Operating Funds\*  
May 2026



<p>Local Revenue</p> <p><b>\$22,838,243</b></p> <p>100.88% of Budget</p>	<p>State Revenue</p> <p><b>\$7,651,963</b></p> <p>88.23% of Budget</p>	<p>Federal Revenue</p> <p><b>\$2,882,779</b></p> <p>80.66% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$15,540,208	\$16,531,422	\$18,257,952	\$18,291,352	99.82%
1200 Payments in Lieu of Taxes	\$1,395,027	\$888,812	\$891,928	\$898,564	99.26%
1500 Earnings on Investments	\$826,896	\$945,551	\$821,503	\$211,000	389.34%
1600 Food Service	\$356,445	\$336,000	\$736,587	\$355,500	207.20%
1900 Other Revenue from Local Sources	\$3,046,423	\$1,174,844	\$1,459,501	\$1,982,997	73.60%
ALL OTHER LOCAL REVENUE	\$833,419	\$861,042	\$670,772	\$899,845	74.54%
<b>TOTAL LOCAL REVENUE</b>	<b>\$21,998,418</b>	<b>\$20,737,671</b>	<b>\$22,838,243</b>	<b>\$22,639,258</b>	<b>100.88%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$5,852,893	\$5,890,710	\$5,892,589	\$6,476,632	90.98%
3100 Special Education	\$204,759	\$205,206	\$185,469	\$215,000	86.26%
3300 Bilingual Education	\$40,389	\$35,877	\$31,546	\$40,500	77.89%
3500 State Transportation Reimbursement	\$780,548	\$604,942	\$602,291	\$975,000	61.77%
ALL OTHER STATE REVENUE	\$527,013	\$983,248	\$940,069	\$966,000	97.32%
<b>TOTAL STATE REVENUE</b>	<b>\$7,405,601</b>	<b>\$7,719,983</b>	<b>\$7,651,963</b>	<b>\$8,673,132</b>	<b>88.23%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$5,109,682</b>	<b>\$3,264,253</b>	<b>\$2,882,779</b>	<b>\$3,573,900</b>	<b>80.66%</b>
<b>TOTAL REVENUE</b>	<b>\$34,513,701</b>	<b>\$31,721,907</b>	<b>\$33,372,985</b>	<b>\$34,886,290</b>	<b>95.66%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$260,395</b>	<b>\$240,258</b>	<b>\$1,730,109</b>	<b>\$1,394,109</b>	<b>124.10%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$34,774,096</b>	<b>\$31,962,165</b>	<b>\$35,103,094</b>	<b>\$36,280,399</b>	<b>96.75%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$38,189,596 through May 2026, which is \$2,791,295 or 7.3% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$3,240,183, a decrease in 4000 Federal Sources of -\$379,368, and a decrease in 3000 State Sources of -\$69,520.

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



Effingham CUSD 40  
Year To Date Expense Overview - Operating Funds\*  
May 2026



Salaries and Benefits

**\$22,866,681**

95.73% of Budget

Purchased Services

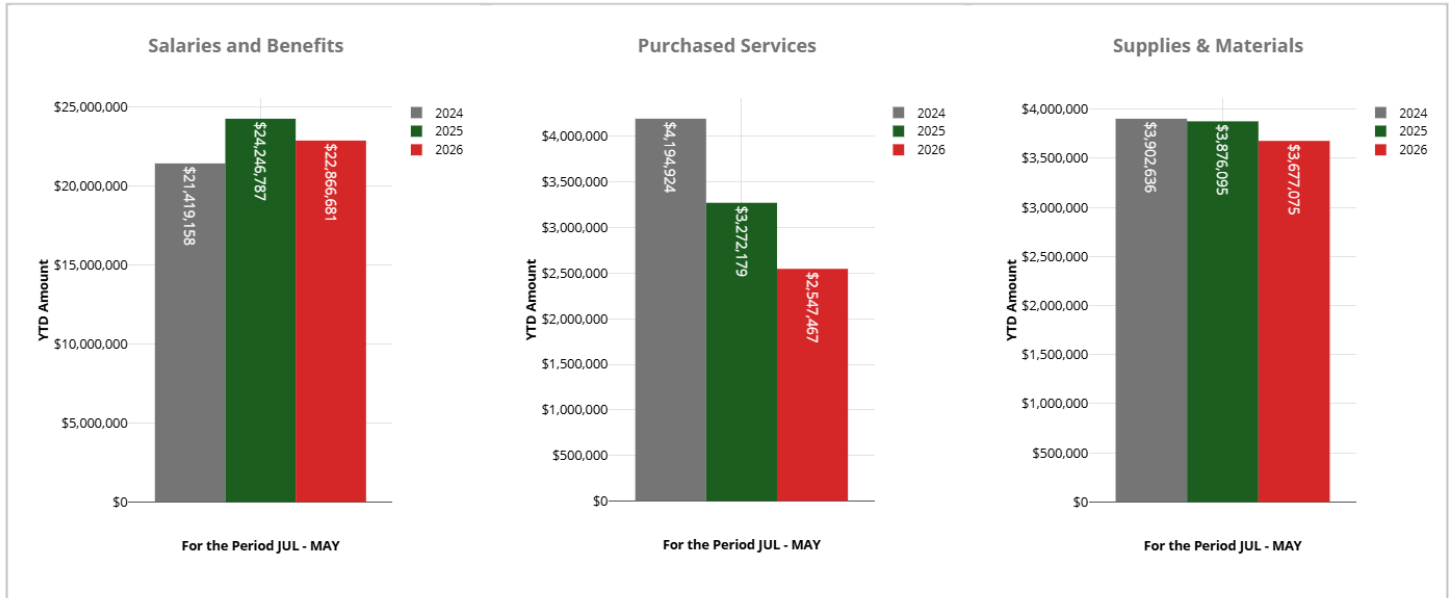
**\$2,547,467**

67.96% of Budget

Supplies & Materials

**\$3,677,075**

86.07% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$17,926,821	\$19,341,523	\$19,957,768	\$20,232,602	98.64%
200 Benefits	\$3,492,337	\$4,905,264	\$2,908,913	\$3,654,178	79.61%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$21,419,158</b>	<b>\$24,246,787</b>	<b>\$22,866,681</b>	<b>\$23,886,780</b>	<b>95.73%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$4,194,924	\$3,272,179	\$2,547,467	\$3,748,505	67.96%
400 Supplies & Materials	\$3,902,636	\$3,876,095	\$3,677,075	\$4,272,031	86.07%
500 Capital Outlay	\$1,679,834	\$944,503	\$1,921,306	\$1,962,909	97.88%
600 Other Objects	\$1,574,699	\$1,898,368	\$1,866,179	\$1,920,687	97.16%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$11,352,093</b>	<b>\$9,991,145</b>	<b>\$10,012,027</b>	<b>\$11,904,132</b>	<b>84.11%</b>
<b>TOTAL EXPENSES</b>	<b>\$32,771,251</b>	<b>\$34,237,932</b>	<b>\$32,878,708</b>	<b>\$35,790,912</b>	<b>91.86%</b>
<b>OTHER FINANCING USES</b>	<b>\$59,997</b>	<b>\$138,763</b>	<b>\$185,199</b>	<b>\$83,139</b>	<b>222.76%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$32,831,248</b>	<b>\$34,376,695</b>	<b>\$33,063,907</b>	<b>\$35,874,051</b>	<b>92.17%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$36,464,790 through May 2026, which is -\$1,283,560 or -3.5% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -\$2,043,849, an increase in 500 Capital Outlay of \$934,566, and an increase in 100 Salaries of \$512,263.

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



Imprest Account Monthly Income and Expenses		
May 1 thru May 31, 2026		
<b>Beginning balance</b>		\$ 10,202.78
<b>Income</b>		
Interest (DR10A001-1010 / CR10A001-1050)	\$ 2.53	
Monthly transfer	\$ 1,797.22	
<b>Total income</b>		\$ 1,799.75
<b>Revenue balance</b>		\$ 12,002.53
<b>Expenses</b>		
<b>Athletics</b>		
10E002-1500-3190 Officials EHS	\$ 90.00	
10E002-1500-3320 Travel EHS		
10E002-1500-4100 Supplies EHS		
10E002-1500-6400 Dues/Fees EHS	\$ 192.90	
10E008-1500-3190 Officials EJHS		
10E008-1500-3320 Travel EJHS		
10E008-1500-4100 Supplies EJHS		
10E008-1500-6400 Dues/Fees EJHS	\$ 250.00	
<b>Total Athletics</b>		\$ 532.90
<b>Dues</b>		
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		
<b>Total Dues</b>		\$ -
<b>Other</b>		
10E001-2320-6900		
10E001-2900-6900 Interest Transfer	\$ 2.46	
10E001-2900-6900 Interest Transfer (July)		
10E001-2900-6900 Other		
10R001-1999 Void Checks		
<b>Total Other</b>		\$ 2.46
<b>Purchased Service</b>		
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		
<b>Total Purchased Service</b>		\$ -
<b>Supplies</b>		
10E001-1110-4100 District Supplies		
10E003-1110-4100 Central Supplies	\$ 400.41	
10E006-1110-4100 South Side Supplies		
10E010-1110-4100 ELC Supplies		
10E002-1130-4100-03 EHS Music		
10E008-1120-4100-03 EJHS Music		
10E004-1125-4100 PreK Supplies		
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	\$ (20.00)	
10E008-1120-4100-05 EJHS PE		
10E008-1120-4200-01 EHS Textbook Refund		
10E002-1130-4200-01 EHS Textbook Refund	\$ 967.00	
11E007-3500-4100 Little Hearts Supplies		
11E007-3500-4200-01 Little Hearts Tuition Refund		
10E001-2320-4100 Executive Admn. Supplies		
10E001-2510-4100 Business Svcs Supplies		
10E001-2560-4120 Cafeteria Supplies	\$ 26.45	
<b>Total Supplies</b>		\$ 1,373.86
<b>Operations</b>		
20E012-2540-4110 Maintenance supplies		
20E001-2540-5400 Maintenance equipment		
<b>Total Operations</b>		\$ -
<b>Tort</b>		
80E001-2130-4100		
<b>Total Tort</b>		\$ -
<b>Total expenses</b>		\$ 1,909.22
<b>Income less expenses</b>		\$ 10,093.31
<b>Amount to be reimbursed to Imprest account from General account</b>		\$ 1,906.69

## Midland States Bank - Imprest Account

5/31/2026

Check Date	Check No.	Account #:	To:	For:	Amount
5/1/2026	14134	10E003-1110-4100	Jimmy John's	Staff appreciation meal 003	\$400.41
5/5/2026	14135	10E008-1500-6400	Teutopolis Junior High School	Entry fee EJHS track	\$100.00
5/14/2026	14136	10E008-1500-6400	Clinton Jr High School	Entry fee EJHS track	\$250.00
5/14/2026	14137	10E002-1500-3190	St Anthony Booster Club	City Series officials	\$90.00
5/14/2026	14138	10E001-1200-6400	IL Dept of Public Health	Wetherell 2026 Vision/Hearing recertification	\$60.00
5/27/2026	14139	10E001-2560-4120	Chelsea Wakefield	Refund lunch balance-Aurora	\$26.45
5/27/2026	14140	10E002-1130-4200-01	Kathy Scott	Refund Driver's Ed fee-Nicole	\$150.00
5/27/2026	14141	10E002-1130-4200-01	Kelly Mix	Refund Driver's Ed fee-Jordyn	\$150.00
5/27/2026	14142	10E002-1130-4200-01	Francisco Antonio	Refund Driver's Ed fee-Ariana	\$150.00
5/27/2026	14143	10E002-1130-4200-01	Michelle Guadarrama	Refund Driver's Ed fee-Yuliana	\$150.00
5/28/2026	14144	10E002-1500-6400	Mahomet-Seymour High School	Entry fee EHS Boys Tennis	\$142.90
5/28/2026	14145	10E002-1130-4200-01	Denice Tarin	Refund curriculum surplus-Brayden	\$45.00
5/28/2026	14146	10E002-1130-4200-01	Tytia Habing	Refund curriculum surplus-Tharin	\$206.00
5/28/2026	14147	10E002-1130-4200-01	Michelle Dorman-Sefton	Refund curriculum surplus-Maicol	\$191.00
5/28/2026	14148	10E002-1500-6400	Highland High School	Entry fee EHS Track & Field	\$225.00
	14129	10E001-1200-6400	IL Dept of Public Health	VOID	(\$60.00)
	14135	10E008-1500-6400	Teutopolis Junior High School	VOID	(\$100.00)
	13717	10E002-1130-4200-01	Gina Wiesike	VOID	(\$30.00)
	13792	10E004-1125-4200-01	Theresa Graves	VOID	(\$10.00)
	13793	10E004-1125-4200-01	Jaclyn Oguinn	VOID	(\$10.00)
	13808	10E002-1500-6400	Taylorville High School	VOID	(\$175.00)
	13847	10E002-1130-4200-01	Shelley Veach	VOID	(\$15.00)
	13858	10E002-1130-4200-01	Leandra Meyers	VOID	(\$30.00)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	\$2.46
				(Interest Eamed)	(\$2.53)
					<b>\$1,906.69</b>

**EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40****Bill Listing by Fund****6/22/2026**

<b>FUND #</b>	<b>FUND</b>	<b>Board Total Expense</b>
<b>10</b>	<i>Education</i>	\$ 265,144.10
<b>11</b>	<i>Little Hearts Daycare</i>	\$ 13,008.67
<b>20</b>	<i>Operations, Building &amp; Maintenance</i>	\$ 107,363.15
<b>30</b>	<i>Bonds &amp; Interest</i>	\$ 13,675.73
<b>40</b>	<i>Transportation</i>	\$ 61,654.58
<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>	\$ 135,005.55
<b>90</b>	<i>Capital Improvements</i>	
	<b>TOTAL CHECKS</b>	<b>\$ 595,851.78</b>

Check Nbr	Vendor Name	Check Date	Check Amount
64041	EVERETTE, PAT J	06/03/2026	160.00
1	Computer	Check(s) For a Total of	160.00

Check Nbr	Vendor Name	Check Date	Check Amount
202502759	UNITED PARCEL SERVICE	06/03/2026	47.21
1	Wire Transfer Check(s) For a Total of		47.21

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	47.21
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	160.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	207.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	207.21

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	207.21	207.21

Check Nbr	Vendor Name	Check Date	Check Amount
64043	BUSCHER, JOSEPH A	06/04/2026	22.00
64044	CURRY, CINDY L	06/04/2026	44.92
64045	EARLY LEARNING CENTER PTO	06/04/2026	12.00
64046	EFFINGHAM HIGH SCHOOL	06/04/2026	3,055.00
64047	JAMISON, KEVIN E	06/04/2026	14.00
64048	LAVENGOOD, ALLEN G	06/04/2026	25.00
64049	MARSHALL, VIOLET A	06/04/2026	21.00
64050	MURBARGER, BRENNAN	06/04/2026	30.00
64051	RUMPKE OF ILLINOIS, INC	06/04/2026	1,585.36
64052	TRI-BAR INVESTMENTS	06/04/2026	3,125.00
64053	WILLIAMSON, ERIK	06/04/2026	814.15
11	Computer	Check(s) For a Total of	8,748.43

Check Nbr	Vendor Name	Check Date	Check Amount
202502685	AMEREN ILLINOIS	06/04/2026	17,393.60
202502693	CONSTELLATION NEWENERGY INC	06/04/2026	20,849.64
202502716	CONSTELLATION NEWENERGY-GAS	06/04/2026	3,918.79
202502760	EFFINGHAM WATER DEP	06/04/2026	5,086.60
202502806	CONSOLIDATED COMMUNICATIONS OF	06/04/2026	8,913.31
5	Wire Transfer Check(s) For a Total of		56,161.94

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	56,161.94
	0	ACH	Checks For a Total of	0.00
	11	Computer	Checks For a Total of	8,748.43
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	64,910.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,910.37

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	12.00	3,799.37	3,811.37
11	LITTLE HEARTS DA	0.00	0.00	4,523.98	4,523.98
20	OPERATIONS AND M	0.00	0.00	56,348.32	56,348.32
40	TRANSPORTATION F	0.00	0.00	196.70	196.70
80	TORT FUND	0.00	0.00	30.00	30.00

Check Nbr	Vendor Name	Check Date	Check Amount
64054	AMAZON BUSINESS	06/22/2026	3,370.20
64055	AMAZON BUSINESS	06/22/2026	28.98
64056	REG OFFICE OF EDUCATION #3	06/22/2026	75.00
64057	REG OFFICE OF EDUCATION #3	06/22/2026	635.00
64058	TROPHY FITNESS MANAGEMENT, LLC	06/22/2026	1,100.00
5	Computer	Check(s) For a Total of	5,209.18

	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
	5	Computer	Checks For a Total of	5,209.18
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	5,209.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,209.18

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	5,209.18	5,209.18

Check Nbr	Vendor Name	Check Date	Check Amount
64059	N KOHL GROCER COMPANY INC	06/22/2026	4,089.05
64060	PRAIRIE FARMS DAIRY INC	06/22/2026	580.72
64061	SAVE-A-LOT	06/22/2026	75.03
3	Computer	Check(s) For a Total of	4,744.80

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	4,744.80
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	4,744.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,744.80

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	4,744.80	4,744.80

Check Nbr	Vendor Name	Check Date	Check Amount
64062	ALPHA BAKING INC	06/22/2026	683.45
64063	BUSHUE, COURTNEY A	06/22/2026	1.45
64064	CAMPBELL, LAURA	06/22/2026	15.95
64065	CREATION GARDENS INC	06/22/2026	127.85
64066	IL STATE BOARD OF EDUCATION	06/22/2026	5,156.00
64067	MENARD INC	06/22/2026	9.05
64068	N KOHL GROCER COMPANY INC	06/22/2026	4,717.79
64069	PRAIRIE FARMS DAIRY INC	06/22/2026	6,166.56
8	Computer	Check(s) For a Total of	16,878.10

	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
	8	Computer	Checks For a Total of	16,878.10
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	16,878.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,878.10

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	16,878.10	16,878.10

Check Nbr	Vendor Name	Check Date	Check Amount
252600036	ALTHOFF, LACY K	06/22/2026	83.09
252600037	BAKER, KELSEY J	06/22/2026	31.18
252600038	BAKER, LINDA G	06/22/2026	49.59
252600039	HAMMER, KIRK W	06/22/2026	133.40
4	ACH	Check(s) For a Total of	297.26

Check Nbr	Vendor Name	Check Date	Check Amount
64070	ACCURATE TRANSLATION BUREAU, I	06/22/2026	7.92
64071	ALLRED'S FLOOR SERVICE CO INC	06/22/2026	4,600.00
64072	AMAZON BUSINESS	06/22/2026	3,122.70
64073	B & H PHOTO-VIDEO-PRO AUDIO	06/22/2026	4,413.12
64074	BAHRNS EQUIPMENT INC	06/22/2026	321.88
64075	NILLES, ELVA JUNE	06/22/2026	2,500.00
64076	BIERMAN WELDING INC	06/22/2026	1,505.70
64077	BLICK ART MATERIALS	06/22/2026	1,555.80
64078	GATEWAY DEALER NETWORK LLC	06/22/2026	2,000.00
64079	BUSHUE BACKGROUND SCREENING	06/22/2026	1,000.00
64080	BUSHUE HR INC	06/22/2026	1,070.00
64081	CARDMEMBER SERVICE	06/22/2026	8,415.50
64082	CASTILLO, JENNIFER	06/22/2026	71.78
64083	COLLEGE BOARD	06/22/2026	550.00
64084	COMMUNITY SUPPORT SYSTEMS	06/22/2026	603.59
64085	CREATIVE1, INC	06/22/2026	1,517.00
64086	DALE'S DIESEL SERVICE INC	06/22/2026	1,572.47
64087	DATA MANAGEMENT SHREDDING	06/22/2026	1,290.00
64088	DE LAGE LANDEN PUBLIC FINANCE	06/22/2026	5,170.73
64089	DEARBORN LIFE INSURANCE COMPAN	06/22/2026	4,876.02
64090	DELL MARKETING LP	06/22/2026	5,485.79
64091	DUST AND SON	06/22/2026	167.28
64092	EDLIO, LLC	06/22/2026	8,610.00
64093	EFFINGHAM ASPHALT COMPANY	06/22/2026	761.02
64094	CITY OF EFFINGHAM	06/22/2026	77,220.00
64095	EFFINGHAM EQUITY	06/22/2026	168.08
64096	FRONTLINE TECHNOLOGIES GROUP L	06/22/2026	47,299.69
64097	FULK, LILIANA	06/22/2026	1,087.50
64098	GOLDSTEIN, BRITTANY T	06/22/2026	5.80
64099	HALL, LINDSEY	06/22/2026	4,000.00
64100	HODGES, LOIZZI, EISENHAMMER, R	06/22/2026	38,761.48
64101	HD SUPPLY INC	06/22/2026	3,246.26
64102	IASA	06/22/2026	1,800.00
64103	INLINE PHYSICAL THERAPY	06/22/2026	200.00
64104	INSIGHT PUBLIC SECTOR INC	06/22/2026	4,118.40
64105	INTERSTATE BATTERIES OF SO CEN	06/22/2026	739.80
64106	JOE'S PIZZA & PASTA	06/22/2026	947.76
64107	KIRBY FOODS IGA IN EFFINGHAM	06/22/2026	904.76
64108	LAKE LAND COLLEGE	06/22/2026	1,540.00
64109	LAMBTON, MICHAEL	06/22/2026	163.13
64110	LOTZ, EMILY S	06/22/2026	34.80
64111	MACGILL & CO	06/22/2026	249.40
64112	MASON, D TRENT	06/22/2026	166.75
64113	MCDEVITT, ERIN E	06/22/2026	96.21
64114	MENARD INC	06/22/2026	4,334.73
64115	MERIT SOFTWARE HOLDINGS, LLC	06/22/2026	7,275.00
64116	MIDWEST BUS SALES INC	06/22/2026	908.64
64117	MCGRATH RENTCORP	06/22/2026	8,505.00
64118	NAPA AUTO OF EFFINGHAM	06/22/2026	392.79
64119	NIEBRUGGE LUMBER COMPANY	06/22/2026	324.66

Check Nbr	Vendor Name	Check Date	Check Amount
64120	NIEMERG'S STEAK HOUSE	06/22/2026	130.08
64121	PARENTSQUARE, INC	06/22/2026	85,799.25
64122	THE PAVILION FOUNDATION	06/22/2026	396.00
64123	PERRY PROTECH INC	06/22/2026	45.25
64124	PREMIER BROADCASTING	06/22/2026	296.00
64125	PROBST REFRIGERATION INC	06/22/2026	236.00
64126	R-ZERO SYSTEMS, INC	06/22/2026	9,998.03
64127	REG OFFICE OF EDUCATION #3	06/22/2026	1,625.00
64128	RURAL KING SUPPLY	06/22/2026	907.60
64129	S J SMITH CO INC	06/22/2026	52.50
64130	SAVE-A-LOT	06/22/2026	4.50
64131	SCHMIDT, BRETT	06/22/2026	100.00
64132	SHAMHART, KEVIN T	06/22/2026	55.10
64133	SKYWARD INC	06/22/2026	24,245.76
64134	SOLTWEDEL, BEVERLY	06/22/2026	100.00
64135	SOUTH CENTRAL FS	06/22/2026	27,131.28
64136	SOUTH CENTRAL STRUCTURES AND D	06/22/2026	392.00
64137	SPRAYING SYSTEMS CO	06/22/2026	3,572.04
64138	STILLWATER MULCH INC	06/22/2026	211.00
64139	STUNDON, BETH A	06/22/2026	56.55
64140	TOPPINS	06/22/2026	361.00
64141	TROPHY FITNESS MANAGEMENT, LLC	06/22/2026	3,980.00
64142	TRUCK CENTERS INC - MT VERNON	06/22/2026	123.39
64143	TYLER TECHNOLOGIES INC	06/22/2026	2,201.94
64144	TYLKA, MEGAN M	06/22/2026	73.95
64145	U S POSTMASTER	06/22/2026	626.00
64146	VANDALIA ELECTRIC MOTOR SERVIC	06/22/2026	1,936.94
64147	WESTENDORF, LINDSAY	06/22/2026	61.63
64148	WILKINS, CHELSEY N	06/22/2026	88.53
64149	WOLTMAN, JULIE L	06/22/2026	268.25

80 Computer Check(s) For a Total of 430,754.51

Check Nbr	Vendor Name	Check Date	Check Amount
202502674	FLINN SCIENTIFIC INC	06/22/2026	1,626.57
202502677	GRAINGER	06/22/2026	48.04
202502678	ILMO PRODUCTS COMPANY	06/22/2026	737.28
202502679	LORENZ SUPPLY CO	06/22/2026	4,048.03
202502684	STAPLES BUSINESS ADVANTAGE	06/22/2026	846.33
202502714	CINTAS CORPORATION NO. 2	06/22/2026	2,786.37
202502729	INTERSTATE 70 TOWING & RECOVER	06/22/2026	1,642.00
202502730	SHERWIN WILLIAMS	06/22/2026	1,616.82
202502788	FASTENAL COMPANY	06/22/2026	82.54
202502804	WATTS COPY SYSTEMS INC	06/22/2026	4,769.40
202502816	WRIGHT'S FURNITURE & FLOORING	06/22/2026	2,540.00
202502818	RENAISSANCE LEARNING	06/22/2026	2,700.00
202502821	MIDLAND STATES BANK BUS LEASE	06/22/2026	26,029.70
202502822	MIDLAND STATES BANK	06/22/2026	66.90
202502823	MISSOURI EMPLOYERS MUTUAL INSU	06/22/2026	11,587.08
202502824	AMEREN ILLINOIS	06/22/2026	2,563.64
202502825	VERIZON WIRELESS	06/22/2026	1,096.54
202502826	EFFINGHAM TIRE & AUTO CENTER I	06/22/2026	321.36
202502827	UNITY SCHOOL BUS PARTS	06/22/2026	61.18
202502831	CONSTELLATION NEWENERGY INC	06/22/2026	2,571.74
202502832	KCH MECHANICAL INC	06/22/2026	58.00
202502851	CNHI, LLC	06/22/2026	392.73
202502855	TECHNICAL PRODUCTIONS INC	06/22/2026	4,177.10
202502866	SARAH BUSH LINCOLN HEALTH CENT	06/22/2026	481.00

24 Wire Transfer Check(s) For a Total of 72,850.35

	0	Manual	Checks For a Total of	0.00
	24	Wire Transfer	Checks For a Total of	72,850.35
	4	ACH	Checks For a Total of	297.26
	80	Computer	Checks For a Total of	430,754.51
Total For	108	Manual, Wire Tran, ACH & Computer	Checks	503,902.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	503,902.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	3,748.72	0.00	235,289.52	239,038.24
11	LITTLE HEARTS DA	206.56	0.00	3,533.33	3,739.89
20	OPERATIONS AND M	490.87	0.00	50,523.96	51,014.83
30	BOND AND INTERES	0.00	0.00	13,675.73	13,675.73
40	TRANSPORTATION F	326.90	0.00	61,130.98	61,457.88
80	TORT FUND	102.97	0.00	134,872.58	134,975.55

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>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AMEREN I000	AMEREN ILLINOIS	2826003316 051926	0000000000	060426	GEN	Electricity 002	H	05/19/2026	06/04/2026	W		\$5,986.80
							25-26			202502685		\$5,986.80
	20E002 2540 4660 00 000000			EHS Electricity								\$5,986.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,986.80</b>	
CARDMEMB000	CARDMEMBER SERVICE	9410 061526	0000000000	062226	GEN	Maint 006, Office 001, Staff dev 001/003, SPED 001, Software 001, TBR EHS, Insurance, Supplies 007	H	06/15/2026	06/22/2026	R		\$8,415.50
							25-26			64081		\$8,415.50
	10E001 1200 3320 00 000000			Dist SPED Meals/Travel								\$203.50
	10E001 2210 3100 00 199900			Dist Staff Dev Prof/Tech								\$790.00
	10E001 2320 3100 00 000000			Supt Prof/Tech Services								\$3,914.00
	10E001 2320 3320 00 000000			Supt Meals/Travel								\$68.16
	10E001 2320 4100 00 000000			Supt General Supplies								\$234.59
	10E001 2510 4700 00 000000			Asst Supt Software								\$21.99
	10E001 2560 6400 00 000000			Dist Cafe Dues/Fees								\$150.00
	10E001 2900 6900 00 000000			Dist Other Expense/TBR								\$846.00
	10E003 2210 3100 00 199900			CS Staff Dev Prof/Tech								\$1,050.00
	11E007 3500 4100 00 000000			LH General Supplies								\$745.37
	11E007 3500 4700 00 000000			LH Software								\$275.00
	20E006 2540 4110 00 000000			SS Maint Supplies								\$-14.51
	80E001 2310 3800 00 000000			Insurance								\$131.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,415.50</b>	
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 060126	0000000000	060426	GEN	Communication	H	06/01/2026	06/04/2026	W		\$8,672.65
							25-26			202502806		\$8,672.65
	20E001 2540 3400 00 000000			Dist Phone/Postage/Shipping								\$8,672.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,672.65</b>	
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 051926	0000000000	060426	GEN	Electricity 002	H	05/19/2026	06/04/2026	W		\$8,904.60
							25-26			202502693		\$8,904.60

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>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 051926				*****CONTINUED*****						
	20E002 2540 4660 00 000000					EHS Electricity						\$8,904.60
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 052226	0000000000	060426	GEN	Electricity 008	H		05/22/2026	06/04/2026	W	\$6,405.34
	20E008 2540 4660 00 000000					EJHS Electricity	25-26			202502693		\$6,405.34
											\$6,405.34	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$15,309.94</b>	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	597309848	0000000000	062226	GEN	Copier lease	H		05/27/2026	06/22/2026	R	\$5,094.88
	30E001 5210 6900 00 000000					Lease interest	25-26				64088	\$5,094.88
	30E001 5310 6900 00 000000					Lease principal						\$667.58
											\$4,427.30	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$5,094.88</b>	
DELL MAR000	DELL MARKETING LP	10871801427	0162600034	062226	GEN	3 yr support Dell PowerEdge R750	F	H	04/21/2026	06/22/2026	R	\$5,485.79
	10E001 2510 4700 00 000000					Asst Supt Software	25-26				64090	\$5,485.79
											\$5,485.79	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$5,485.79</b>	
EDLIO, L000	EDLIO, LLC	2026-20663	0000000000	062226	GEN	Website software	H		07/01/2026	06/22/2026	R	\$8,610.00
	10E001 2510 4700 00 000000					Asst Supt Software	25-26				64092	\$8,610.00
											\$8,610.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$8,610.00</b>	
EFF CITY000	CITY OF EFFINGHAM	006481	0000000000	062226	GEN	FY27 SRO	H		05/18/2026	06/22/2026	R	\$77,220.00
	80E001 2310 3900 00 000000					TORT Loss Prevention	25-26				64094	\$77,220.00
											\$77,220.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$77,220.00</b>	
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS239567	0000000000	062226	GEN	Software 001	H		07/01/2026	06/22/2026	R	\$29,648.03

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>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS239567		*****CONTINUED*****								
	10E001 2510 4700 00 000000			Asst Supt Software			25-26			64096		\$29,648.03
												\$29,648.03
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS239886	0000000000	062226	GEN	FY27 Absence Mgmt	H	07/01/2026	06/22/2026	R		\$17,651.66
	10E001 2510 4700 00 000000			Asst Supt Software			25-26			64096		\$17,651.66
												\$17,651.66
<b>NUMBER OF INVOICES: 2</b>											<b>\$47,299.69</b>	
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	69346	0000000000	062226	GEN	Legal	H	04/30/2026	06/22/2026	R		\$38,761.48
	80E001 2310 3180 00 000000			Legal			25-26			64100		\$38,761.48
												\$38,761.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$38,761.48</b>	
IL STATE001	IL STATE BOARD OF EDUCATION	03-025-0400-26 0626	0000000000	062226C	GEN	Nat'l School Bkfast & Lunch	H	06/30/2026	06/22/2026	R		\$5,156.00
	10E001 2560 4120 00 000000			Dist Cafe Non-Food			25-26			64066		\$5,156.00
												\$5,156.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,156.00</b>	
MERIT S0000	MERIT SOFTWARE HOLDINGS, LLC	INV-000043	0012600227	062226	GEN	Cafe software 001	F H	05/18/2026	06/22/2026	R		\$7,275.00
	10E001 2510 4700 00 000000			Asst Supt Software			25-26			64115		\$7,275.00
												\$7,275.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,275.00</b>	
MIDLAND 008	MIDLAND STATES BANK BUS LEASE	060126 2025 Buses	0000000000	062226	GEN	Lease 2025 buses	H	06/01/2026	06/22/2026	W		\$26,029.70
	40E001 5200 6200 00 000000			Trans Interest			25-26			202502821		\$4,914.65
	40E001 5300 6100 00 000000			Trans Principal								\$21,115.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$26,029.70</b>	
MISSOURI002	MISSOURI EMPLOYERS MUTUAL INSURANC	300789736	0000000000	062226	GEN	Workers' comp	H	06/01/2026	06/22/2026	W		\$11,587.08



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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
SOUTH CE000	SOUTH CENTRAL FS	462159	0000000000	062226	GEN	Fuel	H	05/12/2026	06/22/2026	R		\$8,476.03
							25-26			64135		\$8,476.03
	40E011 2550 4640 00 000000					Diesel Fuel						\$8,476.03
SOUTH CE000	SOUTH CENTRAL FS	462216	0000000000	062226	GEN	Fuel	H	05/18/2026	06/22/2026	R		\$8,079.42
							25-26			64135		\$8,079.42
	40E011 2550 4640 00 000000					Diesel Fuel						\$8,079.42
<b>NUMBER OF INVOICES:</b>											<b>3</b>	<b>\$23,443.42</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>											<b>23</b>	<b>\$422,895.97</b>
											17 COMPUTER CHECK INVOICES	\$355,309.80
											6 WIRE TRAN CHECK INVOICES	\$67,586.17
<b>TOTAL INVOICES:</b>											<b>23</b>	<b>\$422,895.97</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>		
		GEN	**A001 1010 0000 00 000000					\$422,895.97		\$422,895.97		

**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 \*\*\*\*\*