Effingham Unit 40 Schools
June/July FY26

Financial Report Notes and Recommendations:

Fund Balances:

%10.87 INCREASE OVER LAST YEAR, NET FUND BALANCE: **$22,504,704.38**

OPERATING FUNDS**: %6.97 INCREASE** OVER LAST YEAR. NET TOTAL: **$19,488,496.12**

Revenues:

OPERATING FUNDS, **Local: $155,189, State: $1,067,060, Federal: $211,360, Other: $0**

Expenses:

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

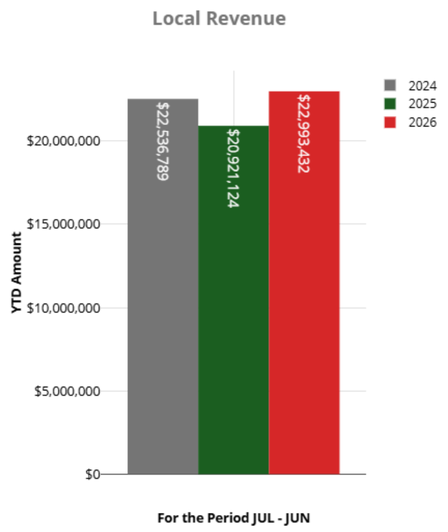
Recommendations:

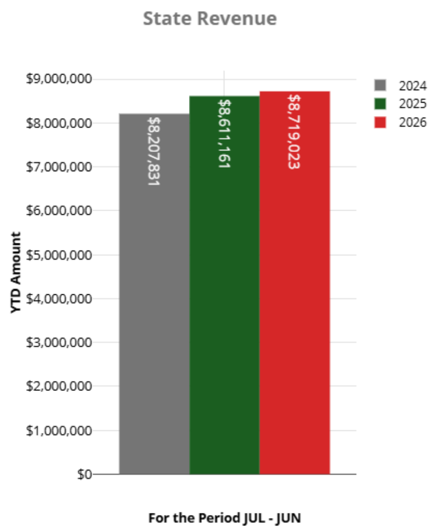
Reimburse imprest account in the amount of: $1,054.06

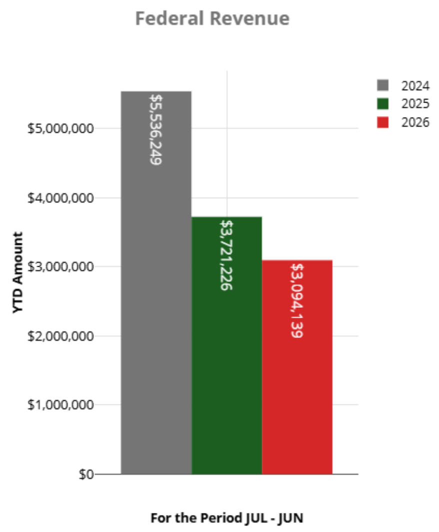
Payment of bills: $1,596,915.44

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

Local Revenue	State Revenue	Federal Revenue
$22,993,432	**$8,719,023**	**$3,094,139**
101.56% of Budget	100.53% of Budget	86.58% of Budget







	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$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	$1,067,324	$1,013,937	$886,394	$211,000	420.09%
1600 Food Service	$359,587	$357,170	$742,594	$355,500	208.89%
1900 Other Revenue from Local Sources	$3,301,833	$1,247,733	$1,542,160	$1,982,997	77.77%
ALL OTHER LOCAL REVENUE	$872,810	$882,049	$672,404	$899,845	74.72%
TOTAL LOCAL REVENUE	$22,536,789	$20,921,124	$22,993,432	$22,639,258	101.56%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$6,437,441	$6,479,043	$6,481,117	$6,476,632	100.07%
3100 Special Education	$225,133	$223,424	$228,061	$215,000	106.07%
3300 Bilingual Education	$48,376	$42,483	$40,806	$40,500	100.75%
3500 State Transportation Reimbursement	$1,062,242	$806,005	$801,888	$975,000	82.24%
ALL OTHER STATE REVENUE	$434,638	$1,060,207	$1,167,153	$966,000	120.82%
TOTAL STATE REVENUE	$8,207,831	$8,611,161	$8,719,023	$8,673,132	100.53%
TOTAL FEDERAL REVENUE	$5,536,249	$3,721,226	$3,094,139	$3,573,900	86.58%
TOTAL REVENUE	**$36,280,869**	**$33,253,511**	**$34,806,594**	**$34,886,290**	**99.77%**
OTHER FINANCING SOURCES	$1,471,777	$347,515	$1,843,725	$1,394,109	132.25%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$37,752,646**	**$33,601,026**	**$36,650,319**	**$36,280,399**	**101.02%**

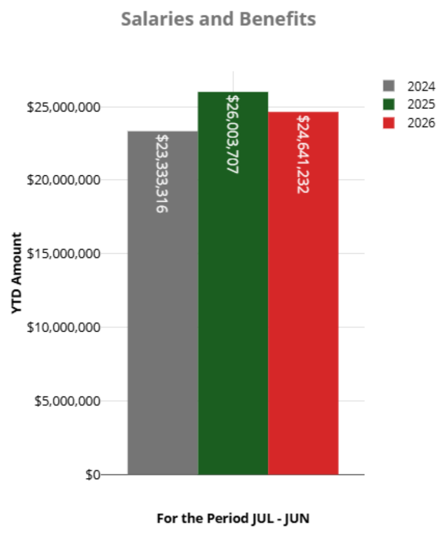
Revenue Insight:

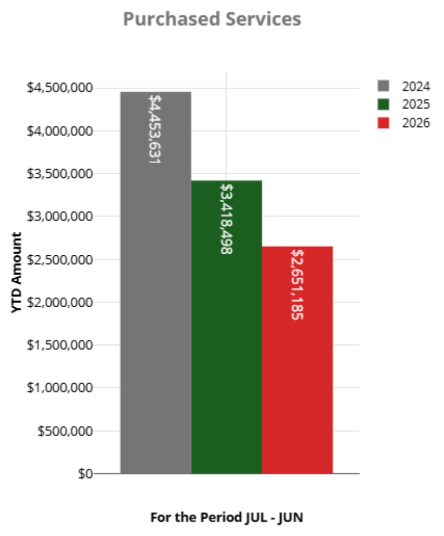
Operating Funds (excluding transfers) YTD revenues totaled $39,635,808 through June 2026, which is $2,693,561 or 6.8% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of $3,212,237, a decrease in 4000 Federal Sources of -$628,383, and an increase in 3000 State Sources of $109,707.

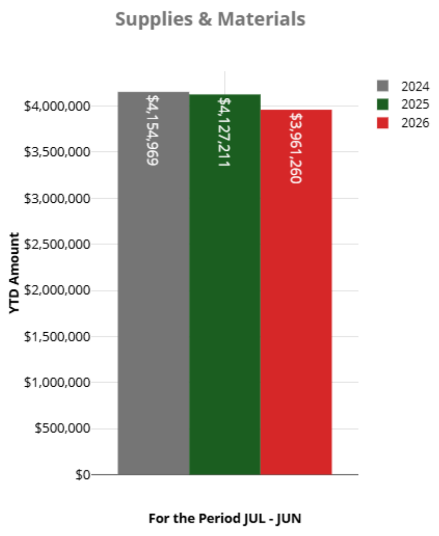
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

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

Salaries and Benefits	Purchased Services	Supplies & Materials
$24,641,232	**$2,651,185**	**$3,961,260**
103.16% of Budget	70.73% of Budget	92.73% of Budget







	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$19,402,606	$21,021,188	$21,551,848	$20,232,602	106.52%
200 Benefits	$3,930,710	$4,982,518	$3,089,384	$3,654,178	84.54%
TOTAL SALARIES AND BENEFITS	$23,333,316	$26,003,706	$24,641,232	$23,886,780	103.16%
OTHER EXPENSES					
300 Purchased Services	$4,453,631	$3,418,498	$2,651,185	$3,748,505	70.73%
400 Supplies & Materials	$4,154,969	$4,127,211	$3,961,260	$4,272,031	92.73%
500 Capital Outlay	$2,930,117	$952,366	$1,940,409	$1,962,909	98.85%
600 Other Objects	$1,872,528	$2,068,999	$1,890,676	$1,920,687	98.44%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$13,411,245	$10,567,074	$10,443,530	$11,904,132	87.73%
TOTAL EXPENSES	**$36,744,561**	**$36,570,780**	**$35,084,762**	**$35,790,912**	**98.03%**
OTHER FINANCING USES	$59,997	$246,020	$298,815	$83,139	359.42%
TOTAL EXPENSES & OTHER FINANCING USES	**$36,804,558**	**$36,816,800**	**$35,383,577**	**$35,874,051**	**98.63%**

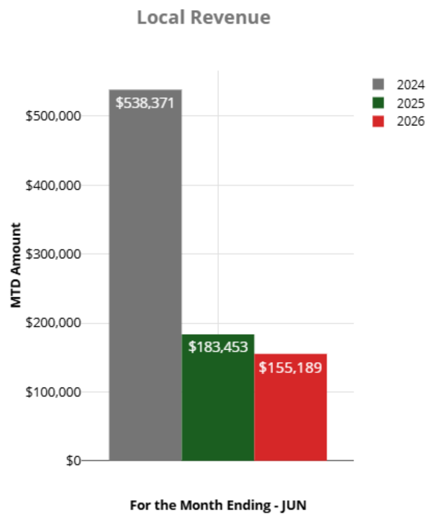
Expense Insights:
Operating Funds (excluding transfers) YTD expenses totaled $39,008,376 through June 2026, which is -$1,291,055 or -3.3% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -$1,945,804, an increase in 500 Capital Outlay of $945,806, and an increase in 100 Salaries of $523,473.

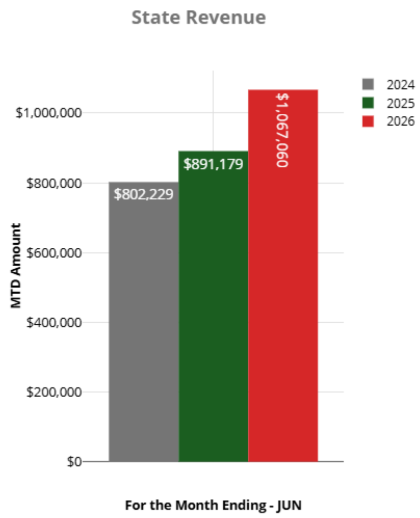
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

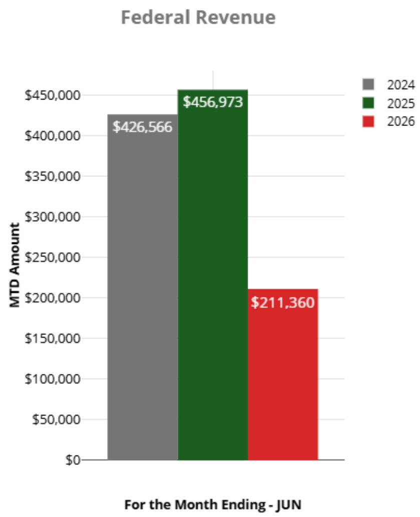
frontline Analytics

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

Local Revenue	State Revenue	Federal Revenue
$155,189	**$1,067,060**	**$211,360**
0.69% of Budget	12.30% of Budget	5.91% of Budget







	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$0	$0	$0	$18,291,352	0.00%
1200 Payments in Lieu of Taxes	$0	$0	$0	$898,564	0.00%
1500 Earnings on Investments	$240,428	$68,387	$64,891	$211,000	30.75%
1600 Food Service	$3,142	$21,170	$6,007	$355,500	1.69%
1900 Other Revenue from Local Sources	$255,411	$72,889	$82,659	$1,982,997	4.17%
ALL OTHER LOCAL REVENUE	$39,391	$21,007	$1,632	$899,845	0.18%
TOTAL LOCAL REVENUE	$538,371	$183,453	$155,189	$22,639,258	0.69%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$584,548	$588,332	$588,528	$6,476,632	9.09%
3100 Special Education	$20,374	$18,218	$42,591	$215,000	19.81%
3300 Bilingual Education	$7,987	$6,606	$9,260	$40,500	22.86%
3500 State Transportation Reimbursement	$281,694	$201,063	$199,597	$975,000	20.47%
ALL OTHER STATE REVENUE	$-92,375	$76,959	$227,084	$966,000	23.51%
TOTAL STATE REVENUE	$802,229	$891,179	$1,067,060	$8,673,132	12.30%
TOTAL FEDERAL REVENUE	$426,566	$456,973	$211,360	$3,573,900	5.91%
TOTAL REVENUE	**$1,767,166**	**$1,531,605**	**$1,433,609**	**$34,886,290**	**4.11%**
OTHER FINANCING SOURCES	$1,211,382	$107,257	$113,616	$1,394,109	8.15%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$2,978,548**	**$1,638,862**	**$1,547,225**	**$36,280,399**	**4.26%**

Revenue Insight:

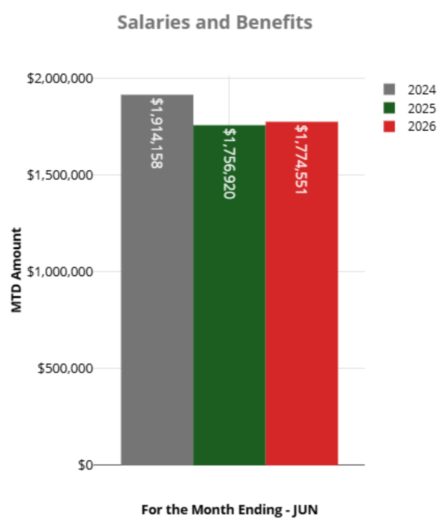
Operating Funds (excluding transfers) revenues totaled $1,446,212 in June 2026, which is -$97,734 or -6.3% less than the amount received last year for this month. The year over year difference is driven by a decrease in 4000 Federal Sources of -$249,014, an increase in 3000 State Sources of $179,227, and a decrease in 1000 Local Sources of -$27,946.

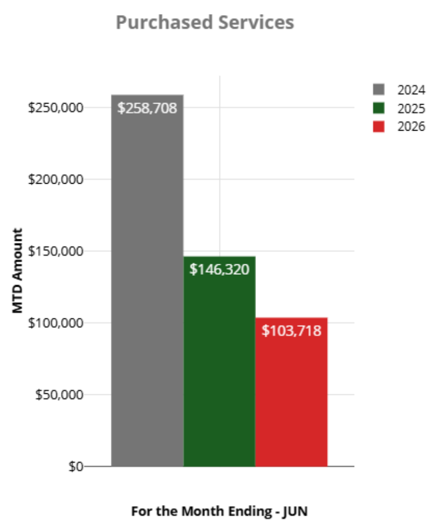
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

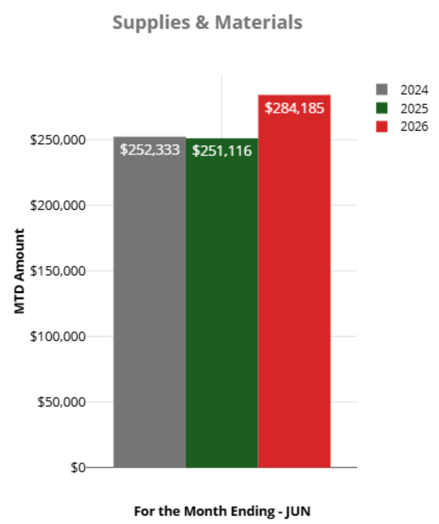
frontline Analytics

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

Salaries and Benefits	Purchased Services	Supplies & Materials
$1,774,551	**$103,718**	**$284,185**
7.43% of Budget	2.77% of Budget	6.65% of Budget







	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$1,475,786	$1,679,666	$1,594,080	$20,232,602	7.88%
200 Benefits	$438,373	$77,254	$180,471	$3,654,178	4.94%
TOTAL SALARIES AND BENEFITS	$1,914,159	$1,756,920	$1,774,551	$23,886,780	7.43%
OTHER EXPENSES					
300 Purchased Services	$258,708	$146,320	$103,718	$3,748,505	2.77%
400 Supplies & Materials	$252,333	$251,116	$284,185	$4,272,031	6.65%
500 Capital Outlay	$1,250,283	$7,863	$19,103	$1,962,909	0.97%
600 Other Objects	$297,829	$170,631	$24,498	$1,920,687	1.28%
700 Non-Capitalized Equipment	$0	$0	$0	$0	0.00%
800 Termination Benefits	$0	$0	$0	$0	0.00%
TOTAL OTHER EXPENSES	$2,059,153	$575,930	$431,504	$11,904,132	3.62%
TOTAL EXPENSES	**$3,973,312**	**$2,332,850**	**$2,206,055**	**$35,790,912**	**6.16%**
OTHER FINANCING USES	$0	$107,257	$113,616	$83,139	136.66%
TOTAL EXPENSES & OTHER FINANCING USES	**$3,973,312**	**$2,440,107**	**$2,319,671**	**$35,874,051**	**6.15%**

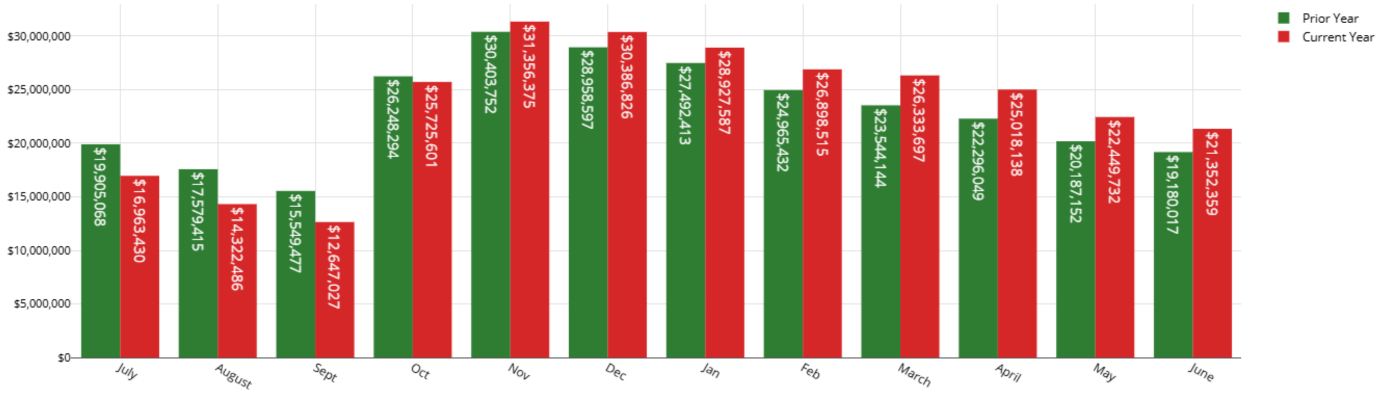
Expense Insights:

Operating Funds (excluding transfers) expenses totaled $2,543,586 in June 2026, which is -$7,495 or -0.3% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 600 Other Objects of -$145,760, an increase in 200 Employee Benefits of $98,045, and an increase in 400 Supplies & Materials of $34,704.

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

frontline Analytics

Effingham CUSD 40
Fund Balance Overview
June 2026



	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Jun 2026
Operating Funds:						
Educational	$9,915,129	$27,972,144	$27,705,067	$113,616	$185,755	$10,110,067
Operations and Maintenance	$1,023,207	$3,935,996	$3,966,854	$0	$113,060	$879,289
Transportation	$4,146,284	$2,398,244	$3,412,840	$1,730,109	$0	$4,861,797
Working Cash	$2,997,897	$500,210	$0	$0	$0	$3,498,107
Total Operating Funds	**$18,082,517**	**$34,806,594**	**$35,084,762**	**$1,843,725**	**$298,815**	**$19,349,259**
Non-Operating Funds:						
Debt Service	$170,607	$1,632,914	$38,229,801	$36,458,379	$0	$32,099
IMRF	$566,027	$1,183,644	$1,155,969	$0	$0	$593,702
Capital Projects	$36,273,180	$0	$0	$0	$36,273,180	$0
Tort	$531,473	$3,645,570	$2,767,645	$0	$0	$1,409,398
Fire Prevention and Safety	$816,786	$375,834	$211,652	$0	$0	$980,968
Total Non-Operating Funds	**$38,358,072**	**$6,837,962**	**$42,365,068**	**$36,458,379**	**$36,273,180**	**$3,016,165**
Total All Funds	**$56,440,589**	**$41,644,556**	**$77,449,830**	**$38,302,104**	**$36,571,995**	**$22,365,424**

Balances Insight:

Operating Fund balances at the end of the June 2026 totaled $21,352,359, which is $2,172,342 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 -$34,075,165 for a grand total of $22,365,424.

Imprest Account Monthy Income and Expenses

June 1 thru June 30, 2026

Beginning balance		**$ 10,093.31**		
Income				
Interest ***(DR10A001-1010 / CR10A001-1050)***	**$ 2.49**			
Monthly transfer	$ 1,906.69			
Total Income		$ 1,909.18		
Revenue balance		**$ 12,002.49**		
Expenses				
Athletics				
10E002-1500-3190 Officials EHS				
10E002-1500-3320 Travel EHS				
10E002-1500-4100 Supplies EHS				
10E002-1500-6400 Dues/Fees EHS	$ 311.40			
10E008-1500-3190 Officials EJHS				
10E008-1500-3320 Travel EJHS				
10E008-1500-4100 Supplies EJHS				
10E008-1500-6400 Dues/Fees EJHS	$ 100.00			
Total Athletics		*$ 411.40*		
Dues				
10E001-1200-6400 Special Ed Dues/Fees				
10E001-2310-6400 Board Dues/Fees				
10E001-2320-6400 Superintendent Dues/Fees				
10E001-2410-6400 Adminstrative Dues/Fees				
10E001-2510-6400 Assistant Superintendent Dues/Fees				
10E001-2560-6400 Cafeteria Dues/Fees				
11E001-3500-6400 Little Hearts Dues/Fees				
Total Dues		*$ -*		
Other				
10E001-2320-6900				
10E001-2900-6900 Interest Transfer	$ 2.53			
10E001-2900-6900 Interest Transfer (July)				
10E001-2900-6900 Other				
10R001-1999 Void Checks				
Total Other		*$ 2.53*		
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				
10E001-1110-4100 District Supplies				
10E003-1110-4100 Central Supplies				
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				
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	$ 642.62			
Total Supplies		*$ 642.62*		
Operations				
20E012-2540-4110 Maintenance supplies				
20E001-2540-5400 Maintenance equipment				
Total Operations		*$ -*		
Tort				
80E001-2130-4100				
Total Tort		*$ -*		
Total expenses		**$ 1,056.55**		
Income less expenses		**$ 10,945.94**		
Amount to be reimbursed to Imprest account from General account				***$ 1,054.06***

Midland States Bank - Imprest Account

6/30/2026

Check Date	Check No.	Account #:	To:	For:	Amount
6/1/2026	14149	10E001-2560-4120	Victoria Ellingsen	Refund lunch balance	$18.75
6/9/2026	14150	10E002-1500-6400	ICASSTT	Entry fee EHS Bass Fishing	$151.40
6/11/2026	14151	10E001-2560-4120	Catherine Zumwalt	Refund EHS lunch balance-Noah	$17.60
6/11/2026	14152	10E001-2560-4120	Angie Wolfe	Refund EHS lunch balance-Averie	$71.10
6/11/2026	14153	10E001-2560-4120	Kathy Scott	Refund EHS lunch balance-Nicole	$5.15
6/11/2026	14154	10E001-2560-4120	Erin Wendling	Refund EHS lunch balance-Hayden	$17.45
6/11/2026	14155	10E001-2560-4120	Ashley Tieffel	Refund EHS lunch balance-Kennedy	$10.65
6/11/2026	14156	10E001-2560-4120	Katie Shumaker	Refund EHS lunch balance-Cayden	$6.50
6/11/2026	14157	10E001-2560-4120	Elizabeth Stevenson	Refund EHS lunch balance-Gaven	$8.45
6/11/2026	14158	10E001-2560-4120	David Soltwedel	Refund EHS lunch balance-Sierra	$30.50
6/11/2026	14159	10E001-2560-4120	Michelle Sidwell	Refund EHS lunch balance-Taylor	$5.95
6/11/2026	14160	10E001-2560-4120	Michelle Dorman-Sefton	Refund EHS lunch balance-Maicol	$7.00
6/11/2026	14161	10E001-2560-4120	Tony Pullen	Refund EHS lunch balance-Berkley	$12.25
6/11/2026	14162	10E001-2560-4120	Shelby Rodewald	Refund EHS lunch balance-Collin	$10.00
6/11/2026	14163	10E001-2560-4120	Dustin Reardon	Refund EHS lunch balance-Trent	$7.70
6/11/2026	14164	10E001-2560-4120	Kristy Niebrugge	Refund EHS lunch balance-Jaiden	$11.80
6/11/2026	14165	10E001-2560-4120	Jill Baker	Refund EHS lunch balance-Carter	$5.35
6/11/2026	14166	10E001-2560-4120	Melissa Murbarger	Refund EHS lunch balance-Brennan	$45.30
6/11/2026	14167	10E001-2560-4120	Susan Parks	Refund EHS lunch balance-Grasie	$5.07
6/11/2026	14168	10E001-2560-4120	Jay Mix	Refund EHS lunch balance-Jordyn	$7.55
6/11/2026	14169	10E001-2560-4120	Kasey Mifflin	Refund EHS lunch balance-Masey	$17.30
6/11/2026	14170	10E001-2560-4120	Valerie Mayhood	Refund EHS lunch balance-MaKenna	$8.90
6/11/2026	14171	10E001-2560-4120	Malea Moser	Refund EHS lunch balance-William	$11.16
6/11/2026	14172	10E001-2560-4120	Deborah Love	Refund EHS lunch balance-Mckenzie	$19.90
6/11/2026	14173	10E001-2560-4120	Kathy Lybarger	Refund EHS lunch balance-Andrew	$12.70
6/11/2026	14174	10E001-2560-4120	Arriel Layne	Refund EHS lunch balance-Leah	$9.35
6/11/2026	14175	10E001-2560-4120	Jere Latham	Refund EHS lunch balance-DJ	$28.15
6/11/2026	14176	10E001-2560-4120	Sarah Koeberlein	Refund EHS lunch balance-Kaylie	$9.80
6/11/2026	14177	10E001-2560-4120	Tara Christy	Refund EHS lunch balance-Nevaeh	$9.30
6/11/2026	14178	10E001-2560-4120	Bev Soltwedel	Refund EHS lunch balance-Lenny	$12.45
6/11/2026	14179	10E001-2560-4120	Jennifer Jones	Refund EHS lunch balance-Isabella	$17.80
6/11/2026	14180	10E001-2560-4120	Jennifer Fearday	Refund EHS lunch balance-Nolan	$5.09
6/11/2026	14181	10E001-2560-4120	Ann Doedtman	Refund EHS lunch balance-Derek	$12.35
6/11/2026	14182	10E001-2560-4120	Mike Cunningham	Refund EHS lunch balance-Sydney	$36.75
6/11/2026	14183	10E001-2560-4120	Janelle Cain	Refund EHS lunch balance-Wyatt	$14.20
6/11/2026	14184	10E001-2560-4120	Michelle Beck	Refund EHS lunch balance-Landon	$33.35
6/11/2026	14185	10E001-2560-4120	Julie Buckman	Refund EHS lunch balance-Hannah	$36.20
6/11/2026	14186	10E001-2560-4120	Kelsey Bartels	Refund EHS lunch balance-Kalynn	$6.60
6/11/2026	14187	10E001-2560-4120	Tytia Habing	Refund EHS lunch balance-Tharin	$17.85
6/11/2026	14188	10E001-2560-4120	Emily Aden	Refund EHS lunch balance-Camilo	$9.05
6/11/2026	14189	10E001-2560-4120	Stephanie Fuesting	Refund EHS lunch balance-Enea	$10.25
6/17/2026	14190	10E002-1500-6400	Tri-County Anglers	Entry fee EHS Bass Fishing	$160.00
6/25/2026	14191	10E008-1500-6400	Cumberland Middle School	Entry fee EJHS Cross Country	$100.00
		10E001-2900-6900		Interest transfer on bank statement (previous month)	$2.53
				(Interest Earned)	($2.49)
					$1,054.06

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40		
Bill Listing by Fund		
7/20/2026		
		Board
FUND #	**FUND**	**Total Expense**
10	*Education*	$ 678,763.17
11	*Little Hearts Daycare*	$ 13,191.67
20	*Operations, Building & Maintenance*	$ 119,821.76
30	*Bonds & Interest*	$ 13,675.73
40	*Transportation*	$ 221,238.37
50	*Municipal Retirement/Social Security*	
60	*Site and Construction*	
70	*Working Cash*	
80	*Tort*	$ 550,154.74
90	*Capital Improvements*	$ 70.00
	TOTAL CHECKS	**$ 1,596,915.44**

Check Nbr	Vendor Name	Check Date	Check Amount
64157	CONCORD THEATRICALS CORP	07/01/2026	500.00
64158	DIBLASI, BRITTNEY	07/01/2026	4,340.00
64159	GALLAGHER STUDENT HEALTH & SPE	07/01/2026	1,390.00
64160	ILLINOIS COUNTIES RISK MANAGEM	07/01/2026	349,907.00
64161	MIDWEST BUS LEASING LLC	07/01/2026	169,602.20
64162	STATE FIRE MARSHAL	07/01/2026	70.00
64163	SYSCLOUD INC	07/01/2026	11,000.00
64164	WEIS INSURANCE AGENCY LLC	07/01/2026	10,199.00

8 Computer Check(s) For a Total of 547,008.20

Check Nbr	Vendor Name	Check Date	Check Amount
202600001	CONSTELLATION NEWENERGY INC	07/01/2026	22,688.66

1 Wire Transfer Check(s) For a Total of 22,688.66

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	22,688.66
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	547,008.20
Total For	9	Manual, Wire Tran, ACH & Computer Checks		569,696.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	569,696.86

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	15,840.00	15,840.00
20	OPERATIONS AND M	0.00	0.00	22,688.66	22,688.66
40	TRANSPORTATION F	0.00	0.00	169,602.20	169,602.20
80	TORT FUND	0.00	0.00	361,496.00	361,496.00
90	FIRE PREVENTION	0.00	0.00	70.00	70.00

Check Nbr	Vendor Name	Check Date	Check Amount
64165	BUSCHER, JOSEPH A	07/08/2026	51.34
64166	BUSHUE, KIM M	07/08/2026	31.00
64167	CURRY, CINDY L	07/08/2026	15.00
64168	DELKS, ASHLEY V	07/08/2026	38.50
64169	RUMPKE OF ILLINOIS, INC	07/08/2026	1,585.36
64170	TRI-BAR INVESTMENTS	07/08/2026	3,125.00
64171	WEST, BRYAN K	07/08/2026	53.64

7 Computer Check(s) For a Total of 4,899.84

Check Nbr	Vendor Name	Check Date	Check Amount
202600007	AMEREN ILLINOIS	07/08/2026	18,235.10
202600019	CONSTELLATION NEWENERGY INC	07/08/2026	11,139.33
202600022	CONSTELLATION NEWENERGY-GAS	07/08/2026	3,155.39
202600069	CONSOLIDATED COMMUNICATIONS OF	07/08/2026	8,907.77
202600071	EFFINGHAM WATER DEP	07/08/2026	3,448.52
202600135	MIDLAND STATES BANK	07/08/2026	39.00

6 Wire Transfer Check(s) For a Total of 44,925.11

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	44,925.11
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	4,899.84
Total For	13	Manual, Wire Tran, ACH & Computer Checks		49,824.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,824.95

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	39.00	39.00
11	LITTLE HEARTS DA	0.00	0.00	5,043.06	5,043.06
20	OPERATIONS AND M	0.00	0.00	44,553.41	44,553.41
40	TRANSPORTATION F	0.00	0.00	158.48	158.48
80	TORT FUND	0.00	0.00	31.00	31.00

Check Nbr	Vendor Name	Check Date	Check Amount
64177	AMAZON BUSINESS	07/20/2026	1,500.03
64178	MENARD INC	07/20/2026	309.98

2 Computer Check(s) For a Total of 1,810.01

	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	1,810.01
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,810.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,810.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	1,500.03	1,500.03
20	OPERATIONS AND M	0.00	0.00	309.98	309.98

Check Nbr	Vendor Name	Check Date	Check Amount
64179	N KOHL GROCER COMPANY INC	07/20/2026	4,923.12
64180	PRAIRIE FARMS DAIRY INC	07/20/2026	444.64

2 Computer Check(s) For a Total of 5,367.76

	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	5,367.76
Total For	2	Manual, Wire Tran, ACH & Computer Checks		5,367.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,367.76

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	5,367.76	5,367.76

Check Nbr	Vendor Name	Check Date	Check Amount
64181	KIRBY FOODS IGA IN EFFINGHAM	07/20/2026	45.26
64182	N KOHL GROCER COMPANY INC	07/20/2026	5,240.57
64183	PRAIRIE FARMS DAIRY INC	07/20/2026	623.47

3 Computer Check(s) For a Total of 5,909.30

	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	5,909.30
Total For	3	Manual, Wire Tran, ACH & Computer Checks		5,909.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,909.30

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	5,909.30	5,909.30

Check Nbr	Vendor Name	Check Date	Check Amount
64184	ACCURATE TRANSLATION BUREAU, I	07/20/2026	3.96
64185	ADVANCED TURF SOLUTIONS INC	07/20/2026	711.21
64186	AMAZON BUSINESS	07/20/2026	20,247.78
64187	APPLE	07/20/2026	58,320.00
64188	ARROW PEST CONTROL INC	07/20/2026	225.00
64189	ATTAINMENT COMPANY INC	07/20/2026	4,634.20
64190	B & H PHOTO-VIDEO-PRO AUDIO	07/20/2026	331.41
64191	BAHRNS EQUIPMENT INC	07/20/2026	35.78
64192	BC TECHNOLOGIES COMPANY	07/20/2026	3,469.20
64193	NILLES, ELVA JUNE	07/20/2026	3,500.00
64194	BLICK ART MATERIALS	07/20/2026	1,523.48
64195	BRICKNER, DAN	07/20/2026	500.00
64196	BUSHUE BACKGROUND SCREENING	07/20/2026	672.00
64197	BUSHUE HR INC	07/20/2026	1,070.00
64198	CDWG	07/20/2026	63,775.00
64199	CENGAGE LEARNING	07/20/2026	17,439.45
64200	DALE'S DIESEL SERVICE INC	07/20/2026	1,176.78
64201	DE LAGE LANDEN PUBLIC FINANCE	07/20/2026	5,170.73
64202	DEARBORN LIFE INSURANCE COMPAN	07/20/2026	4,790.06
64203	DEMCO INC	07/20/2026	292.47
64204	DUST AND SON	07/20/2026	284.94
64205	EDUCATION ADVANCED INC	07/20/2026	6,160.00
64206	EDUTEK SOLUTIONS, LLC	07/20/2026	3,823.35
64207	EFFINGHAM ASPHALT COMPANY	07/20/2026	480.80
64208	EFFINGHAM EQUITY	07/20/2026	283.05
64209	EFFINGHAM NOON ROTARY	07/20/2026	130.00
64210	EFFINGHAM PARK DISTRICT	07/20/2026	39,700.00
64211	EFF REGIONAL GROWTH ALLIANCE	07/20/2026	1,000.00
64212	ENTEC SERVICES INC	07/20/2026	10,697.64
64213	FULK, LILIANA	07/20/2026	1,437.50
64214	GOECKNER BROS	07/20/2026	308.00
64215	GOPHER	07/20/2026	1,724.50
64216	HODGES, LOIZZI, EISENHAMMER, R	07/20/2026	38,815.01
64217	HD SUPPLY INC	07/20/2026	1,136.09
64218	IL STATE BOARD OF EDUCATION	07/20/2026	1,079.00
64219	INLINE PHYSICAL THERAPY	07/20/2026	200.00
64220	JEDCO SALES	07/20/2026	3,442.60
64221	JOSTENS INC	07/20/2026	17.47
64222	JUST-RITE CLEANING EQUIPMENT,	07/20/2026	198.00
64223	KIRBY FOODS IGA IN EFFINGHAM	07/20/2026	18.48
64224	KONE INC	07/20/2026	4,082.56
64225	MCGRAW-HILL EDUCATION	07/20/2026	238,894.18
64226	MENARD INC	07/20/2026	1,355.89
64227	MID-ILLINOIS CONCRETE INC	07/20/2026	8,616.00
64228	MCGRATH RENTCORP	07/20/2026	8,505.00
64229	MOSS, MARC P	07/20/2026	500.00
64230	MULTI-HEALTH SYSTEMS INC	07/20/2026	2,490.00
64231	NAPA AUTO OF EFFINGHAM	07/20/2026	263.61
64232	NASCO	07/20/2026	109.31
64233	NCS PEARSON	07/20/2026	3,711.49

Check Nbr	Vendor Name	Check Date	Check Amount
64234	NIEBRUGGE LUMBER COMPANY	07/20/2026	664.82
64235	NIEBRUGGE LUMBER COMPANY	07/20/2026	324.66
64236	NWEA	07/20/2026	28,912.50
64237	ORIENTAL TRADING CO	07/20/2026	16.88
64238	PALS, LAUREN R	07/20/2026	365.40
64239	PERRY PROTECH INC	07/20/2026	45.18
64240	POSTON, MATTHEW	07/20/2026	101.50
64241	REG OFFICE OF EDUCATION #3	07/20/2026	300.00
64242	RENAISSANCE LEARNING	07/20/2026	14,904.90
64243	RENTX INC	07/20/2026	256.00
64244	ROSS, EMILEE	07/20/2026	450.00
64245	RURAL KING SUPPLY	07/20/2026	529.02
64246	RUSH TRUCK CENTERS OF IL INC	07/20/2026	11,688.73
64247	S J SMITH CO INC	07/20/2026	52.50
64248	SLOAN IMPLEMENT COMPANY INC	07/20/2026	1,940.22
64249	SOUTH CENTRAL FS	07/20/2026	5,325.46
64250	SPORT DESIGNS AND GRAPHICS	07/20/2026	90.00
64251	SPRAYING SYSTEMS CO	07/20/2026	3,572.04
64252	SUPER DUPER INC	07/20/2026	185.79
64253	SUPER TEACHER WORKSHEETS	07/20/2026	650.00
64254	TEACHER CREATED RESOURCES	07/20/2026	94.97
64255	TOBII DYNAVOX LLC	07/20/2026	99.00
64256	VISTA HIGHER LEARNING	07/20/2026	66,162.25
64257	WASHBURN EDUCATION RESOURCES,	07/20/2026	324.00
64258	WOLFF, LYNN	07/20/2026	500.00
64259	YOUTHPLAYS	07/20/2026	344.00

76 Computer Check(s) For a Total of 705,252.80

Check Nbr	Vendor Name	Check Date	Check Amount
202600023	CINTAS CORPORATION NO. 2	07/20/2026	2,492.76
202600025	INTERSTATE 70 TOWING & RECOVER	07/20/2026	1,322.00
202600026	LORENZ SUPPLY CO	07/20/2026	1,538.18
202600028	DAN'S GLASS INC	07/20/2026	1,244.75
202600034	IL PRINCIPAL ASSOC	07/20/2026	375.00
202600096	DISCOVERY EDUCATION	07/20/2026	7,420.00
202600097	CNHI, LLC	07/20/2026	85.84
202600099	EFFINGHAM TIRE & AUTO CENTER I	07/20/2026	65.16
202600100	FOLLETT SOFTWARE, LLC	07/20/2026	3,944.24
202600105	ILMO PRODUCTS COMPANY	07/20/2026	13.12
202600106	THE LIBRARY STORE INC	07/20/2026	97.56
202600120	MYSTERY SCIENCE INC	07/20/2026	25,186.00
202600123	ROCHESTER 100 INC	07/20/2026	453.60
202600125	WATTS COPY SYSTEMS INC	07/20/2026	2,937.28
202600134	MIDLAND STATES BANK BUS LEASE	07/20/2026	26,029.70
202600136	PERMA BOUND	07/20/2026	2,695.73
202600139	REALLY GOOD STUFF INC	07/20/2026	170.90
202600140	SCHOOL OUTFITTERS LLC	07/20/2026	625.98
202600168	MISSOURI EMPLOYERS MUTUAL INSU	07/20/2026	145,384.00
202600178	FLINN SCIENTIFIC INC	07/20/2026	1,644.62
202600182	SCHOOL DATEBOOKS	07/20/2026	9,956.24
202600183	FASTENAL COMPANY	07/20/2026	26.69
202600184	SARAH BUSH LINCOLN HEALTH CENT	07/20/2026	841.00
202600191	SCHOOL SPECIALTY LLC	07/20/2026	103.23
202600192	SECURITY ALARM CORPORATION	07/20/2026	318.75
202600193	SHERWIN WILLIAMS	07/20/2026	1,010.22
202600194	STAPLES BUSINESS ADVANTAGE	07/20/2026	476.02
202600198	CONSTELLATION NEWENERGY INC	07/20/2026	720.50
202600199	PRO-ED INC	07/20/2026	281.60
202600200	VERIZON WIRELESS	07/20/2026	1,066.94
202600201	WEST MUSIC	07/20/2026	798.83
202600202	AMEREN ILLINOIS	07/20/2026	3,645.89
202600203	MobyMax EDUCATION LLC	07/20/2026	9,590.00
202600205	STARFALL EDUCATION	07/20/2026	355.00
202600214	SCHOOL SOCIAL WORK ASSOCIATION	07/20/2026	135.00
202600219	EXPLORE LEARNING LLC	07/20/2026	4,939.00
202600240	IL PRINCIPAL ASSOC	07/20/2026	324.33
202600241	WPS Western Psychological Serv	07/20/2026	738.10

38 Wire Transfer Check(s) For a Total of 259,053.76

	0	Manual	Checks For a Total of	0.00
	38	Wire Transfer	Checks For a Total of	259,053.76
	0	ACH	Checks For a Total of	0.00
	76	Computer	Checks For a Total of	705,252.80
Total For	114	Manual, Wire Tran, ACH & Computer Checks		964,306.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	964,306.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	3,682.72	0.00	651,792.12	655,474.84
11	LITTLE HEARTS DA	179.81	0.00	2,601.04	2,780.85
20	OPERATIONS AND M	490.87	0.00	51,778.84	52,269.71
30	BOND AND INTERES	0.00	0.00	13,675.73	13,675.73
40	TRANSPORTATION F	333.69	0.00	51,144.00	51,477.69
80	TORT FUND	102.97	0.00	188,524.77	188,627.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	1099	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
AMEREN I000	AMEREN ILLINOIS	2826003316 062226	0000000000	070826	GEN	Electricity 002			H	06/22/2026	07/08/2026	W	$6,380.02
								26-27			202600007		$6,380.02
	20E002 2540 4660 00 000000					EHS Electricity							$6,380.02
						NUMBER OF INVOICES: 1							**$6,380.02**
APPLE 000	APPLE	MC75465302	0312600020	072026	GEN	Ipads 010		F	H	05/30/2026	07/20/2026	R	$58,320.00
								26-27			64187		$58,320.00
	10E010 1110 4900 00 000000					ELC Tech Supplies							$58,320.00
						NUMBER OF INVOICES: 1							**$58,320.00**
CDWG 000	CDWG	AK1AJ4E	0162700003	072026	GEN	Cybersecurity		F	H	07/08/2026	07/20/2026	R	$46,345.00
								26-27			64198		$46,345.00
	10E001 2510 4700 00 000000					Asst Supt Software							$46,345.00
CDWG 000	CDWG	AK1UV6V	0162700001	072026	GEN	Lightspeed renewal		F	H	07/13/2026	07/20/2026	R	$17,430.00
								26-27			64198		$17,430.00
	10E001 2510 4700 00 000000					Asst Supt Software							$17,430.00
						NUMBER OF INVOICES: 2							**$63,775.00**
CENGAGE 000	CENGAGE LEARNING	999102639098	0012700004	072026	GEN	Text 002		F	H	04/22/2026	07/20/2026	R	$14,247.45
								26-27			64199		$14,247.45
	10E002 1130 4200 00 000000					EHS Textbooks							$14,247.45
						NUMBER OF INVOICES: 1							**$14,247.45**
CONSOLID001	CONSOLIDATED COMMUNICATIONS OF IL	2175401500 070126	0000000000	070826	GEN	Communication			H	07/01/2026	07/08/2026	W	$8,662.79
								26-27			202600069		$8,662.79
	20E001 2540 3400 00 000000					Dist Phone/Postage/Shipping							$8,662.79
						NUMBER OF INVOICES: 1							**$8,662.79**
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 061926	0000000000	070126	GEN	Electricity 002			H	06/19/2026	07/01/2026	W	$15,152.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	1099	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
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 061926	******CONTINUED******										
								26-27			202600001		$15,152.12
	20E002 2540 4660 00 000000					EHS Electricity							$15,152.12
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 062426	0000000000	070826	GEN	Electricity 008			H	06/24/2026	07/08/2026	W	$9,856.70
								26-27			202600019		$9,856.70
	20E008 2540 4660 00 000000					EJHS Electricity							$9,856.70
CONSTEL 000	CONSTELLATION NEWENERGY INC	6716005117 061726	0000000000	070126	GEN	Electricity 003			H	06/17/2026	07/01/2026	W	$5,375.05
								26-27			202600001		$5,375.05
	20E003 2540 4660 00 000000					CS Electricity							$5,375.05
						NUMBER OF INVOICES: 3							**$30,383.87**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	597668070	0000000000	072026	GEN	Copier lease			H	06/28/2026	07/20/2026	R	$5,094.88
								26-27			64201		$5,094.88
	30E001 5210 6900 00 000000					Lease interest							$643.60
	30E001 5310 6900 00 000000					Lease principal							$4,451.28
						NUMBER OF INVOICES: 1							**$5,094.88**
DISCOVER003	DISCOVERY EDUCATION	CINV-340595	0012700016	072026	GEN	Title I 003		F	H	07/01/2026	07/20/2026	W	$7,420.00
								26-27			202600096		$7,420.00
	10E003 1250 3100 00 430001					CS Title I Prof/Tech (Odd FY)							$7,420.00
						NUMBER OF INVOICES: 1							**$7,420.00**
EDUCATIO022	EDUCATION ADVANCED INC	INV-005830	0000000000	072026	GEN	FY27 Teacher evaluation			H	07/13/2026	07/20/2026	R	$6,160.00
								26-27			64205		$6,160.00
	10E001 2510 4700 00 000000					Asst Supt Software							$6,160.00
						NUMBER OF INVOICES: 1							**$6,160.00**
EFF PARK000	EFFINGHAM PARK DISTRICT	45384	0000000000	072026	GEN	21st Century 001			H	05/11/2026	07/20/2026	R	$12,090.00
								26-27			64210		$12,090.00

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**	
	ACCOUNT NUMBER(S)		**QUICK KEY**	**ACCOUNT LEVEL DESCRIPTION**		**1099**						**ACCT AMOUNT**
EFF PARK000	EFFINGHAM PARK DISTRICT	45384	******CONTINUED******									
	10E001 1100 3250 00 442100			Rental fees 21st Cent (EvenYr)								$12,090.00
EFF PARK000	EFFINGHAM PARK DISTRICT	45400	0000000000	072026	GEN	21st Century 001	H	06/08/2026	07/20/2026	R	$11,700.00	
							26-27		64210		$11,700.00	
	10E001 1100 3250 00 442100			Rental fees 21st Cent (EvenYr)								$11,700.00
EFF PARK000	EFFINGHAM PARK DISTRICT	45410	0000000000	072026	GEN	21st Century 001	H	06/15/2026	07/20/2026	R	$11,310.00	
							26-27		64210		$11,310.00	
	10E001 1100 3250 00 442100			Rental fees 21st Cent (EvenYr)								$11,310.00
						NUMBER OF INVOICES: 3					**$35,100.00**	
ENTEC SE000	ENTEC SERVICES INC	SIN064462	0001219132	072026	GEN	Maint 003	H	06/15/2026	07/20/2026	R	$8,940.00	
							26-27		64212		$8,940.00	
	20E003 2540 5200 00 000000			CS Building								$8,940.00
						NUMBER OF INVOICES: 1					**$8,940.00**	
HODGES, 000	HODGES, LOIZZI, EISENHAMMER, RODIC	69607	0000000000	072026	GEN	Legal	H	05/31/2026	07/20/2026	R	$38,815.01	
							26-27		64216		$38,815.01	
	80E001 2310 3180 00 000000			Legal		NONEM						$38,815.01
						NUMBER OF INVOICES: 1					**$38,815.01**	
ILLINOIS040	ILLINOIS COUNTIES RISK MANAGEMENT	070126-070127	0000000000	070126	GEN	FY27 Package policies	H	07/01/2026	07/01/2026	R	$349,907.00	
							26-27		64160		$349,907.00	
	80E001 2310 3800 00 000000			Insurance								$349,907.00
ILLINOIS040	ILLINOIS COUNTIES RISK MANAGEMENT	070126-070127	0000000000	071426	GEN	FY27 Package policies	H	07/01/2026	07/14/2026	V	$349,907.00	
							26-27		64160		$349,907.00	
	80E001 2310 3800 00 000000			Insurance								$349,907.00
ILLINOIS040	ILLINOIS COUNTIES RISK MANAGEMENT	070126-070127	0000000000	071426	GEN	FY27 Package policies	H	07/01/2026	07/14/2026	R	$349,907.00	
							26-27		64174		$349,907.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ILLINOIS040	ILLINOIS COUNTIES RISK MANAGEMENT	070126-070127	******CONTINUED******										
	80E001 2310 3800 00 000000					Insurance							$349,907.00
						NUMBER OF INVOICES: 3							**$349,907.00**
MCGRAW-H000	MCGRAW-HILL EDUCATION	140540769001	0012700006	072026	GEN	Text 008		F	H	04/21/2026	07/20/2026	R	$5,251.91
								26-27				64225	$5,251.91
	10E008 1120 4200 00 000000					EJHS Textbooks							$5,251.91
MCGRAW-H000	MCGRAW-HILL EDUCATION	140542554001	0012700006	072026	GEN	Text 008		F	H	04/29/2026	07/20/2026	R	$102,580.44
								26-27				64225	$102,580.44
	10E008 1120 4200 00 000000					EJHS Textbooks							$102,580.44
MCGRAW-H000	MCGRAW-HILL EDUCATION	140547582001	0012700013	072026	GEN	Text 002		F	H	04/29/2026	07/20/2026	R	$24,826.50
								26-27				64225	$24,826.50
	10E002 1130 4200 00 000000					EHS Textbooks							$24,826.50
MCGRAW-H000	MCGRAW-HILL EDUCATION	140594513001	0012700013	072026	GEN	Text 002		F	H	05/04/2026	07/20/2026	R	$5,741.28
								26-27				64225	$5,741.28
	10E002 1130 4200 00 000000					EHS Textbooks							$5,741.28
MCGRAW-H000	MCGRAW-HILL EDUCATION	140706292001	0012700006	072026	GEN	Text 008		F	H	06/03/2026	07/20/2026	R	$58,552.50
								26-27				64225	$58,552.50
	10E008 1120 4200 00 000000					EJHS Textbooks							$58,552.50
MCGRAW-H000	MCGRAW-HILL EDUCATION	140838715001	0012700006	072026	GEN	Text 008		F	H	06/19/2026	07/20/2026	R	$29,276.25
								26-27				64225	$29,276.25
	10E008 1120 4200 00 000000					EJHS Textbooks							$29,276.25
						NUMBER OF INVOICES: 6							**$226,228.88**
MIDLAND 008	MIDLAND STATES BANK BUS LEASE	070126 2025 Buses	0000000000	072026	GEN	Lease 2025 buses			H	07/01/2026	07/20/2026	W	$26,029.70
								26-27				202600134	$26,029.70
	40E001 5200 6200 00 000000					Trans Interest							$4,676.93
	40E001 5300 6100 00 000000					Trans Principal							$21,352.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$26,029.70**
MIDWEST 016	MIDWEST BUS LEASING LLC	INV216967	0000000000	070126	GEN	Lease 2023 buses			H	07/21/2026	07/01/2026	R	$169,602.20
								26-27			64161		$169,602.20
	40E001 5200 6200 00 000000					Trans Interest							$12,410.91
	40E001 5300 6100 00 000000					Trans Principal							$157,191.29
						NUMBER OF INVOICES: 1							**$169,602.20**
MISSOURI002	MISSOURI EMPLOYERS MUTUAL INSURANC	300937748	0000000000	072026	GEN	Workers' comp			H	07/01/2026	07/20/2026	W	$145,384.00
								26-27			202600168		$145,384.00
	80E001 2310 3800 00 000000					Insurance							$145,384.00
						NUMBER OF INVOICES: 1							**$145,384.00**
MOBILE M000	MCGRATH RENTCORP	2925968	0000000000	072026	GEN	Mobile classrooms 006			H	06/25/2026	07/20/2026	R	$8,505.00
								26-27			64228		$8,505.00
	30E001 5210 6900 00 000000					Lease interest							$807.76
	30E001 5310 6900 00 000000					Lease principal							$7,697.24
						NUMBER OF INVOICES: 1							**$8,505.00**
MYSTERY 000	MYSTERY SCIENCE INC	325774	0012700009	072026	GEN	Text 003/006/010		F	H	04/21/2026	07/20/2026	W	$25,186.00
								26-27			202600120		$25,186.00
	10E003 1110 4200 00 000000					CS Textbooks							$12,341.14
	10E006 1110 4200 00 000000					SS Textbooks							$8,563.24
	10E010 1110 4200 00 000000					ELC Textbooks							$4,281.62
						NUMBER OF INVOICES: 1							**$25,186.00**
NWEA 000	NWEA	862217	0012700019	072026	GEN	Title I 003/006/010		F	H	07/01/2026	07/20/2026	R	$28,912.50
								26-27			64236		$28,912.50
	10E002 1130 3100 00 000000					EHS Prof/Tech Services							$5,494.00
	10E003 1250 3100 00 430001					CS Title I Prof/Tech (Odd FY)							$7,806.25
	10E006 1250 3100 00 430001					SS Title I Prof/Tech (Odd FY)							$5,204.25

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	
NWEA 000	NWEA	862217	******CONTINUED******									
	10E008 1120 3100 00 000000					EJHS Prof/Tech Services					$7,806.00	
	10E010 1250 3100 00 430001					ELC Title I Prof/Tech (Odd FY)					$2,602.00	
						NUMBER OF INVOICES: 1						**$28,912.50**
RENAISSA000	RENAISSANCE LEARNING	INV5704513	0012700020	072026	GEN	SIP 002/Title I 003/006/010	F	H	07/01/2026	07/20/2026	R	$14,904.90
							26-27			64242		$14,904.90
	10E001 1200 3100 00 000000					Dist SPED Prof/Tech Services					$2,278.00	
	10E002 1250 3100 00 433101					EHS SIP Prof/Tech (Odd Yr)					$908.00	
	10E003 1250 3100 00 430001					CS Title I Prof/Tech (Odd FY)					$5,304.20	
	10E006 1250 3100 00 430001					SS Title I Prof/Tech (Odd FY)					$681.00	
	10E008 1120 3100 00 000000					EJHS Prof/Tech Services					$5,283.70	
	10E010 1250 3100 00 430001					ELC Title I Prof/Tech (Odd FY)					$450.00	
						NUMBER OF INVOICES: 1						**$14,904.90**
RUSH TRU000	RUSH TRUCK CENTERS OF IL INC	3046697971	0001114508	072026	GEN	Outside repair B25		H	06/29/2026	07/20/2026	R	$7,247.33
							26-27			64246		$7,247.33
	40E011 2550 3230 00 000000					Bus Repair					$7,247.33	
						NUMBER OF INVOICES: 1						**$7,247.33**
SCHOOL D000	SCHOOL DATEBOOKS	C26-0335019	0000000000	072026	GEN	Office 002		H	07/08/2026	07/20/2026	W	$5,166.72
							26-27			202600182		$5,166.72
	10E002 1130 4100 00 000000					EHS General Supplies					$5,166.72	
						NUMBER OF INVOICES: 1						**$5,166.72**
SYSCLOUD000	SYSCLOUD INC	IN2026050065	0000000000	070126	GEN	Google workspace		H	05/29/2026	07/01/2026	R	$11,000.00
							26-27			64163		$11,000.00
	10E001 2510 4700 00 000000					Asst Supt Software					$11,000.00	
SYSCLOUD000	SYSCLOUD INC	IN2026050065	0000000000	071426	GEN	Google workspace		H	05/29/2026	07/14/2026	V	$11,000.00
							26-27			64163		$11,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SYSCLOUD000	SYSCLOUD INC	IN2026050065	******CONTINUED******										
	10E001 2510 4700 00 000000					Asst Supt Software							$11,000.00
SYSCLOUD000	SYSCLOUD INC	IN2026050065	0000000000	071426	GEN	Google workspace			H	05/29/2026	07/14/2026	R	$11,000.00
								26-27			64175		$11,000.00
	10E001 2510 4700 00 000000					Asst Supt Software							$11,000.00
						NUMBER OF INVOICES: 3							**$11,000.00**
VISTA HI000	VISTA HIGHER LEARNING	SI337133	0012700011	072026	GEN	Text 002		F	H	07/02/2026	07/20/2026	R	$66,162.25
								26-27			64256		$66,162.25
	10E002 1130 4200 00 000000					EHS Textbooks							$66,162.25
						NUMBER OF INVOICES: 1							**$66,162.25**
WEIS INS000	WEIS INSURANCE AGENCY LLC	2449	0000000000	070126	GEN	Cyber insurance			H	06/29/2026	07/01/2026	R	$10,199.00
								26-27			64164		$10,199.00
	80E001 2310 3800 00 000000					Insurance							$10,199.00
WEIS INS000	WEIS INSURANCE AGENCY LLC	2449	0000000000	071426	GEN	Cyber insurance			H	06/29/2026	07/14/2026	V	$10,199.00
								26-27			64164		$10,199.00
	80E001 2310 3800 00 000000					Insurance							$10,199.00
WEIS INS000	WEIS INSURANCE AGENCY LLC	2449	0000000000	071426	GEN	Cyber insurance			H	06/29/2026	07/14/2026	R	$10,199.00
								26-27			64176		$10,199.00
	80E001 2310 3800 00 000000					Insurance							$10,199.00
						NUMBER OF INVOICES: 3							**$10,199.00**

TOTAL NUMBER OF HISTORY INVOICES:	**42**	**$1,377,734.50**
	29 COMPUTER CHECK INVOICES	$1,494,227.40
	3 VOID CHECK INVOICES	$-371,106.00
	10 WIRE TRAN CHECK INVOICES	$254,613.10

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	

TOTAL INVOICES: 42 $1,377,734.50

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1010 0000 00 000000	$1,377,734.50	$1,377,734.50

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 ************************