Effingham Unit 40 Schools
July/August FY27

Financial Report Notes and Recommendations:

Fund Balances:

%7.30 INCREASE OVER LAST YEAR, NET FUND BALANCE: **$19,124,515.78**

OPERATING FUNDS**: %2.40 INCREASE** OVER LAST YEAR. NET TOTAL: **$16,912,219.14**

Revenues:

OPERATING FUNDS, **Local: $331,328.64, State: $55,978.63, Federal: $216,772.08, 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: $1,574.96

Payment of bills: $781,065.08

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
AGILE SP000	AGILE SPORTS TECHNOLOGIES INC	HUS00021042	0000000000	081026	GEN	TBR EHS		H	07/16/2026	08/10/2026	R	$10,100.00
							26-27			64291		$10,100.00
	10E001 2900 6900 00 000000					Dist Other Expense/TBR						$10,100.00
						NUMBER OF INVOICES: 1						**$10,100.00**
ALLRED'S000	ALLRED'S FLOOR SERVICE CO INC	072626	0000000000	081026	GEN	Gym floor 002		H	07/26/2026	08/10/2026	R	$10,550.00
							26-27			64292		$10,550.00
	20E002 2540 5200 00 000000					EHS Building						$10,550.00
						NUMBER OF INVOICES: 1						**$10,550.00**
AMEREN I000	AMEREN ILLINOIS	2826003316 072126	0000000000	080326	GEN	Electricity 002		H	07/21/2026	08/03/2026	W	$6,946.67
							26-27			202600254		$6,946.67
	20E002 2540 4660 00 000000					EHS Electricity						$6,946.67
						NUMBER OF INVOICES: 1						**$6,946.67**
AMERICAN001	AMERICAN INSTITUTES FOR RESEARCH	INV-00000396152	0012700021	081026	GEN	SIP 002	F	H	07/28/2026	08/10/2026	R	$12,500.00
							26-27			64294		$12,500.00
	10E002 2210 3100 00 433100					EHS SIP Prof/Tech (Even Yr)						$12,500.00
AMERICAN001	AMERICAN INSTITUTES FOR RESEARCH	INV-00000396160	0012700021	081026	GEN	SIP 002	F	H	07/29/2026	08/10/2026	R	$12,500.00
							26-27			64294		$12,500.00
	10E002 2210 3100 00 433100					EHS SIP Prof/Tech (Even Yr)						$12,500.00
						NUMBER OF INVOICES: 2						**$25,000.00**
BENCHWOR000	BENCHWORX NFP	1074	0000000000	081026	GEN	21st Century 003/008, Title IV		H	08/04/2026	08/10/2026	R	$7,013.00
							26-27			64296		$7,013.00
	10E001 1250 3100 00 440000					Dist Title IV Prof/Tech EvenFY						$2,240.00
	10E003 1250 3100 00 442100					CS 21st Cent Prof/Tech (Even)						$2,386.50
	10E008 1250 3100 00 442100					EJHS 21st Cent Prof/Tech(Even)						$2,386.50

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
						NUMBER OF INVOICES: 1						**$7,013.00**
CONSTEL 000	CONSTELLATION NEWENERGY INC	2826003316 072126	0000000000	080326	GEN	Electricity 002		H	07/21/2026	08/03/2026	W	$25,463.76
								26-27		202600262		$25,463.76
	20E002 2540 4660 00 000000					EHS Electricity						$25,463.76
CONSTEL 000	CONSTELLATION NEWENERGY INC	4826007917 072426	0000000000	080326	GEN	Electricity 008		H	07/24/2026	08/03/2026	W	$17,585.25
								26-27		202600262		$17,585.25
	20E008 2540 4660 00 000000					EJHS Electricity						$17,585.25
CONSTEL 000	CONSTELLATION NEWENERGY INC	6716005117 072026	0000000000	080326	GEN	Electricity 003		H	07/20/2026	08/03/2026	W	$9,290.10
								26-27		202600262		$9,290.10
	20E003 2540 4660 00 000000					CS Electricity						$9,290.10
						NUMBER OF INVOICES: 3						**$52,339.11**
DAU JEA000	DAU, JEANNE C.	233	0000000000	081026	GEN	21st Century 003/008		H	07/27/2026	08/10/2026	R	$6,500.00
								26-27		64309		$6,500.00
	10E003 1250 3100 00 442100					CS 21st Cent Prof/Tech (Even)	NONEM					$3,250.00
	10E008 1250 3100 00 442100					EJHS 21st Cent Prof/Tech(Even)	NONEM					$3,250.00
						NUMBER OF INVOICES: 1						**$6,500.00**
DOLLAMUR000	DOLLAMUR LP	306955	0000020049	081026	GEN	TBR EHS		H	07/29/2026	08/10/2026	W	$23,000.00
								26-27		202600446		$23,000.00
	10E001 2900 6900 00 000000					Dist Other Expense/TBR						$23,000.00
						NUMBER OF INVOICES: 1						**$23,000.00**
EASTERN 004	EASTERN IL AREA SPECIAL EDUCATION	1027017	0000000000	081026	GEN	FY26 4th Qtr		H	07/15/2026	08/10/2026	R	$226,490.53
								26-27		64310		$226,490.53
	10E001 4120 3100 01 000000					EIASE						$226,490.53
						NUMBER OF INVOICES: 1						**$226,490.53**
EFF PARK000	EFFINGHAM PARK DISTRICT	45431	0000000000	081026	GEN	21st Century 001		H	07/06/2026	08/10/2026	R	$11,310.00

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	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
EFF PARK000	EFFINGHAM PARK DISTRICT	45431	******CONTINUED******											
								26-27				64313		$11,310.00
	10E001 1100 3250 00 442100					Rental fees 21st Cent (EvenYr)							$11,310.00	
						NUMBER OF INVOICES: 1								**$11,310.00**
ENTEC SE000	ENTEC SERVICES INC	SIN065168	0000000000	081026	GEN	Technical support			H	07/15/2026	08/10/2026	R		$40,080.00
								26-27				64314		$40,080.00
	20E001 2540 3250 00 000000					Lease (Cleaning Solution)							$40,080.00	
						NUMBER OF INVOICES: 1								**$40,080.00**
GOECKNER000	GOECKNER BROS	45352	0001114517	081026	GEN	Outside repair V3			H	07/13/2026	08/10/2026	R		$5,630.56
								26-27				64316		$5,630.56
	40E001 2550 3230 00 000000					Car/Truck/Van Repair							$5,630.56	
						NUMBER OF INVOICES: 1								**$5,630.56**
HEINEMAN000	HEINEMANN	956527258	0012700044	081026	GEN	Text 003		F	H	07/20/2026	08/10/2026	S		$8,270.96
								26-27				64317		$8,270.96
	10E003 1110 4200 00 000000					CS Textbooks							$8,270.96	
						NUMBER OF INVOICES: 1								**$8,270.96**
JEDCO SA000	JEDCO SALES	63902	0012700022	081026	GEN	PE clothes 002/008			H	07/20/2026	08/10/2026	R		$6,214.20
								26-27				64324		$6,214.20
	10E002 1130 4100 00 000000					EHS General Supplies							$327.20	
	10E002 2190 4100 03 000000					EHS PE Clothes							$463.20	
	10E002 2190 4100 03 000000					EHS PE Clothes							$607.95	
	10E002 2190 4100 03 000000					EHS PE Clothes							$434.25	
	10E002 2190 4100 03 000000					EHS PE Clothes							$536.25	
	10E002 2190 4100 03 000000					EHS PE Clothes							$536.25	
	10E002 2190 4100 03 000000					EHS PE Clothes							$214.50	
	10E002 2190 4100 03 000000					EHS PE Clothes							$231.60	
	10E008 2190 4100 03 000000					EJHS PE Clothes							$296.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	ACCT 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
JEDCO SA000	JEDCO SALES	63902	******CONTINUED******										
	10E008 2190 4100 03 000000					EJHS PE Clothes							$592.00
	10E008 2190 4100 03 000000					EJHS PE Clothes							$434.25
	10E008 2190 4100 03 000000					EJHS PE Clothes							$289.50
	10E008 2190 4100 03 000000					EJHS PE Clothes							$357.50
	10E008 2190 4100 03 000000					EJHS PE Clothes							$715.00
	10E008 2190 4100 03 000000					EJHS PE Clothes							$178.75
						NUMBER OF INVOICES: 1						**$6,214.20**	
JOSTENS 001	JOSTENS INC	1467015	0000000000	081026	GEN	Yearbook 002		H	07/20/2026	08/10/2026	R	$5,142.36	
							26-27			64325		$5,142.36	
	10E002 2190 4100 05 000000					EHS Yearbook							$5,142.36
						NUMBER OF INVOICES: 1						**$5,142.36**	
LEXIA VO000	LEXIA VOYAGER SOPRIS INC	CI-00883499	0012700032	081026	GEN	Title I 003/006/010	F	H	07/13/2026	08/10/2026	R	$15,650.00	
							26-27			64327		$15,650.00	
	10E003 1250 3100 00 430001					CS Title I Prof/Tech (Odd FY)							$7,825.00
	10E006 1250 3100 00 430001					SS Title I Prof/Tech (Odd FY)							$5,217.00
	10E010 1250 3100 00 430001					ELC Title I Prof/Tech (Odd FY)							$2,608.00
						NUMBER OF INVOICES: 1						**$15,650.00**	
MOBILE M000	MCGRATH RENTCORP	2939407	0000000000	081026	GEN	Mobile classrooms 006		H	07/25/2026	08/10/2026	R	$8,505.00	
							26-27			64333		$8,505.00	
	30E001 5210 6900 00 000000					Lease interest							$775.69
	30E001 5310 6900 00 000000					Lease principal							$7,729.31
						NUMBER OF INVOICES: 1						**$8,505.00**	
SCHOOL N001	SCHOOL NURSE SUPPLY INC	INV1098757	0172700032	081026	GEN	SPED 001	F	H	07/28/2026	08/10/2026	W	$5,491.95	
							26-27			202600416		$5,491.95	
	10E001 1200 4100 00 000000					Dist SPED General Supplies							$5,491.95

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	S	FY	INV DATE / ADJ AMT	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1									**$5,491.95**
SITE WOR000	SITE WORKS LLC	26-200	0000000000	081026	GEN	Maintenance grant			H		07/27/2026	08/10/2026		R	$26,095.00
										26-27			64347		$26,095.00
	20E006 2540 5300 00 392500					Maint SS Improve Other Build									$26,095.00
						NUMBER OF INVOICES: 1									**$26,095.00**
SOUTH CE000	SOUTH CENTRAL FS	462930	0000000000	081026	GEN	Fuel			H		07/23/2026	08/10/2026		R	$6,341.55
										26-27			64350		$6,341.55
	40E011 2550 4640 00 000000					Diesel Fuel									$6,341.55
						NUMBER OF INVOICES: 1									**$6,341.55**
STAPLES 002	STAPLES BUSINESS ADVANTAGE	6069657583	0022700005	081026	GEN	Class 002		F	H		07/25/2026	08/10/2026		W	$6,080.38
										26-27			202600297		$6,080.38
	10E002 1130 4100 00 000000					EHS General Supplies									$6,080.38
						NUMBER OF INVOICES: 1									**$6,080.38**
TOUCHMAT000	TouchMath ACQUISITION LLC	IN006023	0012700040	081026	GEN	SPED 003		F	H		07/16/2026	08/10/2026		W	$9,576.80
										26-27			202600300		$9,576.80
	10E003 1200 4100 00 000000					CS SPED General Supplies									$9,576.80
						NUMBER OF INVOICES: 1									**$9,576.80**
TYLER TE000	TYLER TECHNOLOGIES INC	045-571531	0000000000	081026	GEN	Software/equip 011			H		07/17/2026	08/10/2026		R	$27,840.00
										26-27			64354		$27,840.00
	40E011 2550 4700 00 000000					Trans Software									$5,040.00
	40E011 2550 5400 00 000000					Trans Equipment									$22,800.00
						NUMBER OF INVOICES: 1									**$27,840.00**
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV143829	0012700068	081026	GEN	Fun Hub		F	H		07/21/2026	08/10/2026		W	$7,960.00
										26-27			202600308		$7,960.00

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
WILSON L000	WILSON LANGUAGE TRAINING CORP	INV143829	******CONTINUED******									
	10E001 2320 3100 00 000000			Supt Prof/Tech Services								$796.00
	10E003 1110 4200 00 000000			CS Textbooks								$796.00
	10E003 1200 3100 00 000000			CS SPED Prof/Tech Services								$1,592.00
	10E006 1110 4200 00 000000			SS Textbooks								$1,592.00
	10E006 1200 3100 00 000000			SS SPED Prof/Tech Services								$796.00
	10E010 1110 4200 00 000000			ELC Textbooks								$1,791.00
	10E010 1200 3100 00 000000			ELC SPED Prof/Tech Services								$597.00

NUMBER OF INVOICES: 1 $7,960.00

TOTAL NUMBER OF HISTORY INVOICES: 27 $558,128.07

18 COMPUTER CHECK INVOICES $446,733.16

9 WIRE TRAN CHECK INVOICES $111,394.91

TOTAL INVOICES: 27 $558,128.07

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1010 0000 00 000000	$558,128.07	$558,128.07

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