

Effingham Unit 40 Schools
Feb/Mar FY26

Financial Report Notes and Recommendations:

Fund Balances:

%8.14 INCREASE OVER LAST YEAR, NET FUND BALANCE: \$28,421,050.65

**OPERATING FUNDS: %4.47 INCREASE OVER LAST YEAR. NET TOTAL:
\$23,854,271.54**

Revenues:

OPERATING FUNDS, Local: \$324,231, State: \$610,216, Federal: \$456,277, Other: \$0

Expenses:

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

Recommendations:

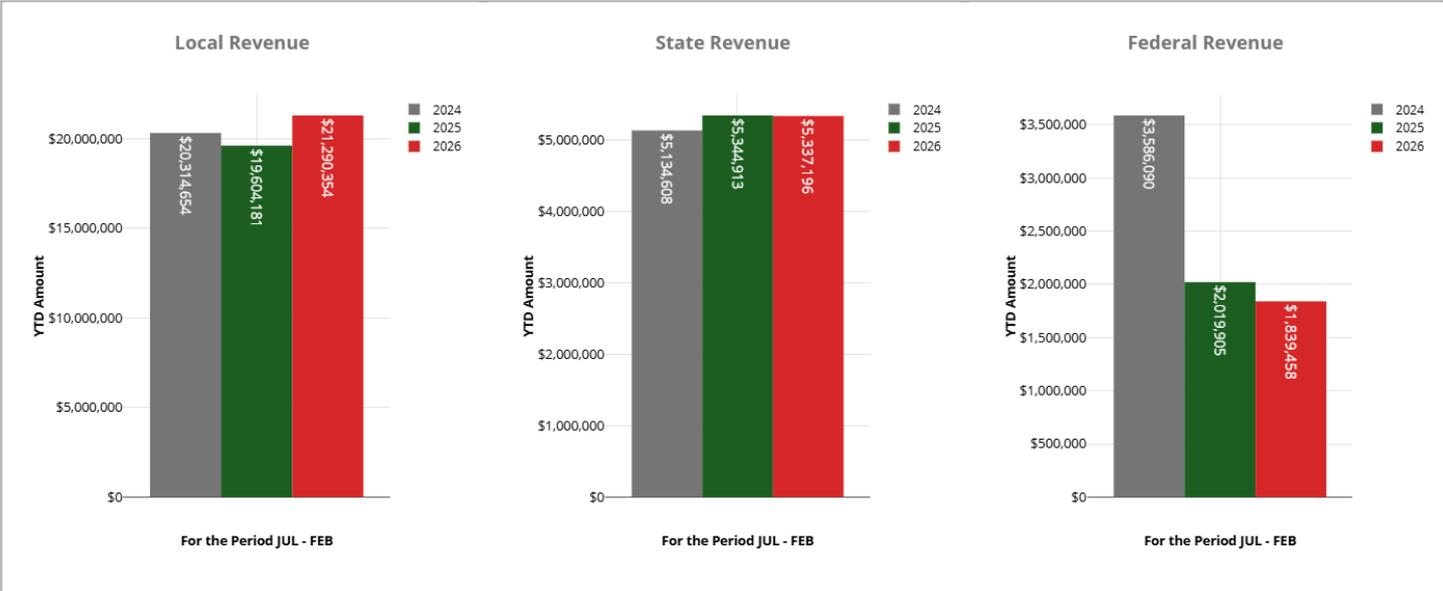
Reimburse imprest account in the amount of: \$2,109.59

Payment of bills: \$478,735.09

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



<p>Local Revenue</p> <p>\$21,290,354</p> <p>94.04% of Budget</p>	<p>State Revenue</p> <p>\$5,337,196</p> <p>61.54% of Budget</p>	<p>Federal Revenue</p> <p>\$1,839,458</p> <p>51.47% 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
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	\$917,834	\$557,767	\$580,197	\$898,564	64.57%
1500 Earnings on Investments	\$638,946	\$712,979	\$609,896	\$211,000	289.05%
1600 Food Service	\$255,466	\$250,615	\$524,925	\$355,500	147.66%
1900 Other Revenue from Local Sources	\$2,352,746	\$864,431	\$670,687	\$1,982,997	33.82%
ALL OTHER LOCAL REVENUE	\$609,453	\$686,967	\$646,698	\$899,845	71.87%
TOTAL LOCAL REVENUE	\$20,314,654	\$19,604,181	\$21,290,354	\$22,639,258	94.04%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$4,091,808	\$4,118,310	\$4,119,654	\$6,476,632	63.61%
3100 Special Education	\$184,385	\$186,988	\$141,577	\$215,000	65.85%
3300 Bilingual Education	\$31,130	\$25,316	\$21,361	\$40,500	52.74%
3500 State Transportation Reimbursement	\$502,543	\$403,878	\$402,694	\$975,000	41.30%
ALL OTHER STATE REVENUE	\$324,743	\$610,421	\$651,910	\$966,000	67.49%
TOTAL STATE REVENUE	\$5,134,608	\$5,344,913	\$5,337,196	\$8,673,132	61.54%
TOTAL FEDERAL REVENUE	\$3,586,090	\$2,019,905	\$1,839,458	\$3,573,900	51.47%
TOTAL REVENUE	\$29,035,352	\$26,968,999	\$28,467,008	\$34,886,290	81.6%
OTHER FINANCING SOURCES	\$260,395	\$227,258	\$1,730,109	\$1,394,109	124.10%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$29,295,747	\$27,196,257	\$30,197,117	\$36,280,399	83.23%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$33,245,829 through February 2026, which is \$2,623,635 or 7.9% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$2,808,207, a decrease in 4000 Federal Sources of -\$175,512, and a decrease in 3000 State Sources of -\$9,061.

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



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



Salaries and Benefits

\$16,584,848

69.43% of Budget

Purchased Services

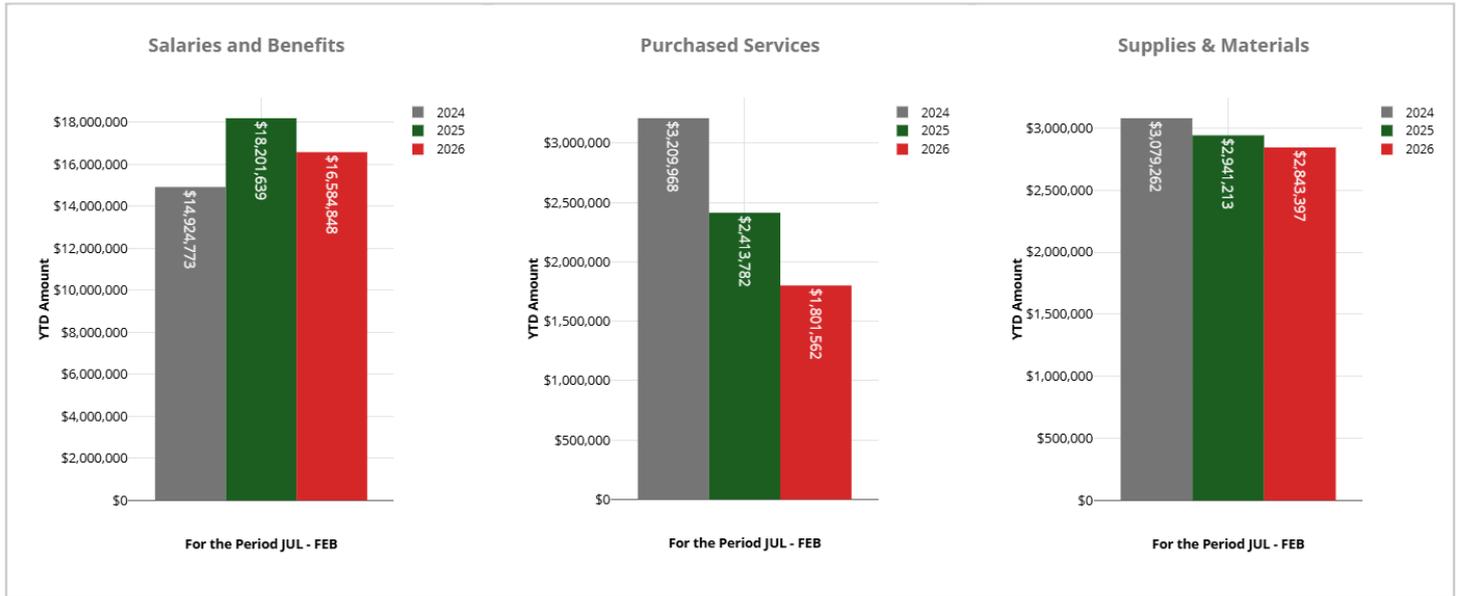
\$1,801,562

48.06% of Budget

Supplies & Materials

\$2,843,397

66.56% 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	\$12,367,528	\$14,149,544	\$14,609,612	\$20,232,602	72.21%
200 Benefits	\$2,557,245	\$4,052,094	\$1,975,236	\$3,654,178	54.05%
TOTAL SALARIES AND BENEFITS	\$14,924,773	\$18,201,638	\$16,584,848	\$23,886,780	69.43%
OTHER EXPENSES					
300 Purchased Services	\$3,209,968	\$2,413,782	\$1,801,562	\$3,748,505	48.06%
400 Supplies & Materials	\$3,079,262	\$2,941,213	\$2,843,397	\$4,272,031	66.56%
500 Capital Outlay	\$1,427,439	\$719,744	\$1,699,382	\$1,962,909	86.57%
600 Other Objects	\$1,368,003	\$1,347,978	\$1,442,112	\$1,920,687	75.08%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$9,084,672	\$7,422,717	\$7,786,453	\$11,904,132	65.41%
TOTAL EXPENSES	\$24,009,445	\$25,624,355	\$24,371,301	\$35,790,912	68.09%
OTHER FINANCING USES	\$59,997	\$138,763	\$185,199	\$83,139	222.76%
TOTAL EXPENSES & OTHER FINANCING USES	\$24,069,442	\$25,763,118	\$24,556,500	\$35,874,051	68.45%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$27,072,123 through February 2026, which is -\$1,108,840 or -4.1% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -\$2,081,966, an increase in 500 Capital Outlay of \$937,401, and an increase in 100 Salaries of \$478,730.

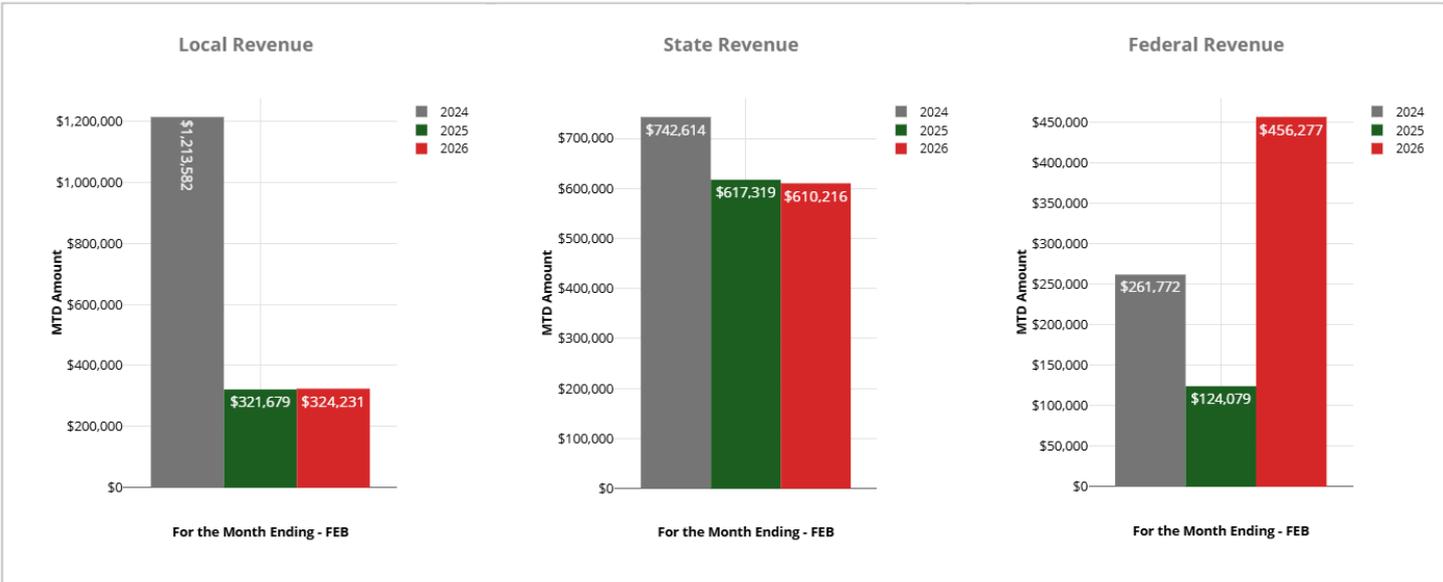
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash



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



Local Revenue \$324,231 1.43% of Budget	State Revenue \$610,216 7.04% of Budget	Federal Revenue \$456,277 12.77% 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
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$753,946	\$0	\$0	\$18,291,352	0.00%
1200 Payments in Lieu of Taxes	\$28,857	\$0	\$0	\$898,564	0.00%
1500 Earnings on Investments	\$82,944	\$91,198	\$84,831	\$211,000	40.20%
1600 Food Service	\$35,394	\$39,344	\$74,240	\$355,500	20.88%
1900 Other Revenue from Local Sources	\$243,610	\$78,093	\$61,002	\$1,982,997	3.08%
ALL OTHER LOCAL REVENUE	\$68,831	\$113,043	\$104,158	\$899,845	11.58%
TOTAL LOCAL REVENUE	\$1,213,582	\$321,679	\$324,231	\$22,639,258	1.43%
STATE REVENUE					
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	\$6,251	\$930	\$499	\$40,500	1.23%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$975,000	0.00%
ALL OTHER STATE REVENUE	\$151,819	\$28,059	\$21,195	\$966,000	2.19%
TOTAL STATE REVENUE	\$742,614	\$617,319	\$610,216	\$8,673,132	7.04%
TOTAL FEDERAL REVENUE	\$261,772	\$124,079	\$456,277	\$3,573,900	12.77%
TOTAL REVENUE	\$2,217,968	\$1,063,077	\$1,390,724	\$34,886,290	3.99%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$1,394,109	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$2,217,968	\$1,063,077	\$1,390,724	\$36,280,399	3.83%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$1,403,712 in February 2026, which is \$335,766 or 31.4% more than the amount received last year for this month. The year over year difference is driven by an increase in 4000 Federal Sources of \$340,076, a decrease in 3000 State Sources of -\$7,103, and an increase in 1000 Local Sources of \$2,793.

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



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



Salaries and Benefits

\$2,042,282

8.55% of Budget

Purchased Services

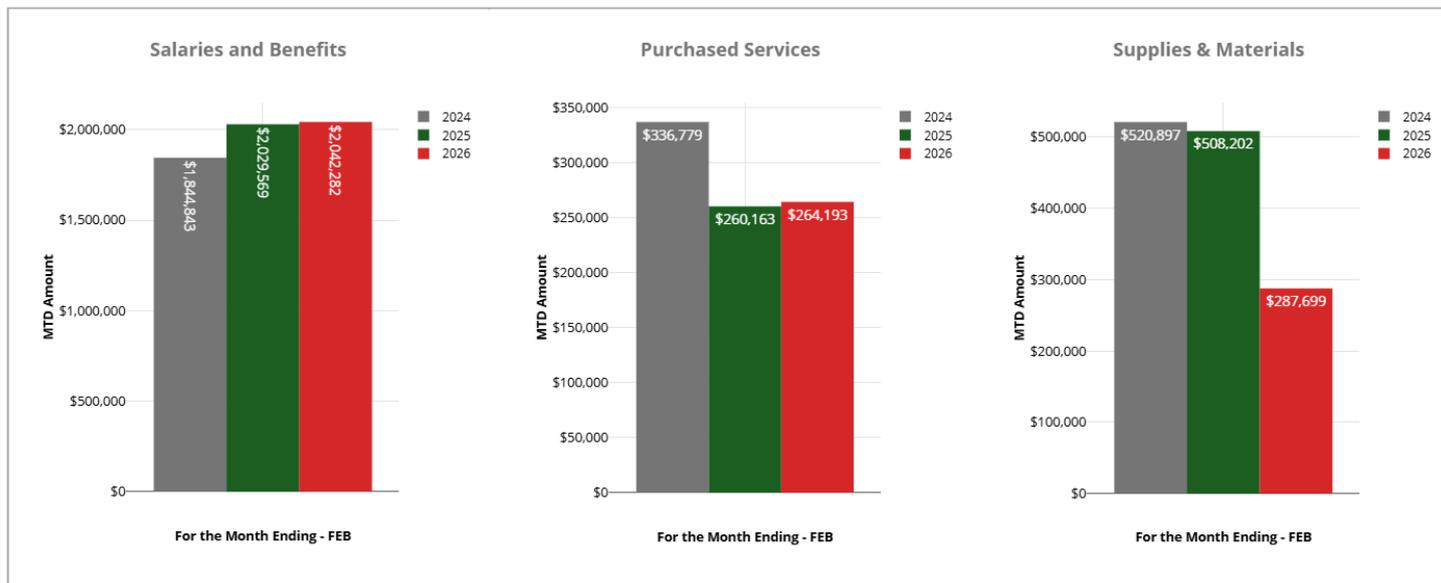
\$264,193

7.05% of Budget

Supplies & Materials

\$287,699

6.73% 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	\$1,562,141	\$1,708,327	\$1,678,348	\$20,232,602	8.30%
200 Benefits	\$282,702	\$321,241	\$363,934	\$3,654,178	9.96%
TOTAL SALARIES AND BENEFITS	\$1,844,843	\$2,029,568	\$2,042,282	\$23,886,780	8.55%
OTHER EXPENSES					
300 Purchased Services	\$336,779	\$260,163	\$264,193	\$3,748,505	7.05%
400 Supplies & Materials	\$520,897	\$508,202	\$287,699	\$4,272,031	6.73%
500 Capital Outlay	\$349,801	\$73,263	\$3,229	\$1,962,909	0.16%
600 Other Objects	\$492,592	\$440,441	\$520,268	\$1,920,687	27.09%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$1,700,069	\$1,282,069	\$1,075,389	\$11,904,132	9.03%
TOTAL EXPENSES	\$3,544,912	\$3,311,637	\$3,117,671	\$35,790,912	8.71%
OTHER FINANCING USES	\$0	\$0	\$0	\$83,139	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$3,544,912	\$3,311,637	\$3,117,671	\$35,874,051	8.69%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$3,433,039 in February 2026, which is -\$161,889 or -4.5% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 400 Supplies & Materials of -\$221,450, a decrease in 500 Capital Outlay of -\$90,009, and an increase in 600 Other Objects of \$79,827.

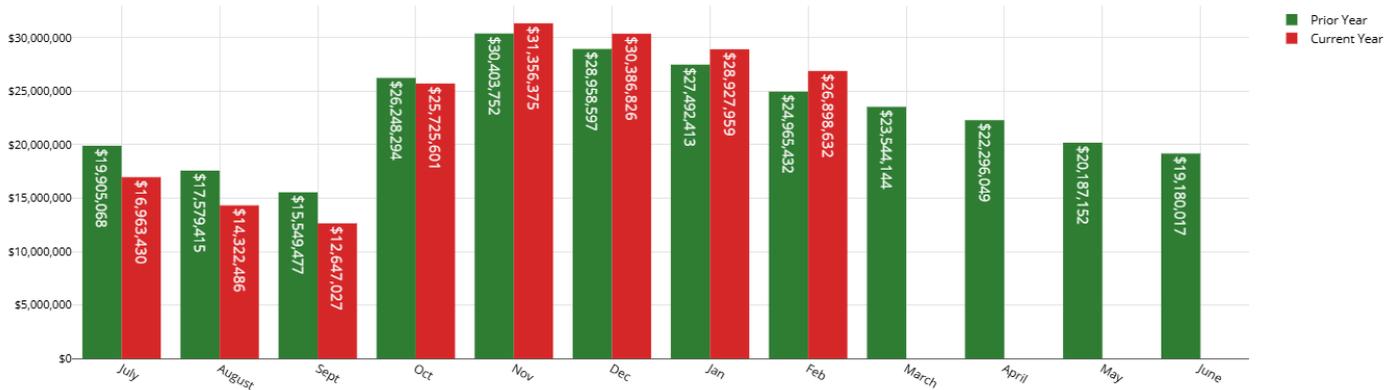
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash



Effingham CUSD 40
Fund Balance Overview
February 2026



Month-End Balances - Operating Funds



	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Feb 2026
Operating Funds:						
Educational	\$9,915,129	\$22,310,383	\$18,910,317	\$0	\$72,139	\$13,243,056
Operations and Maintenance	\$1,023,207	\$3,789,726	\$2,859,024	\$0	\$113,060	\$1,840,849
Transportation	\$4,146,284	\$1,912,194	\$2,601,962	\$1,730,109	\$0	\$5,186,625
Working Cash	\$2,997,897	\$454,704	\$0	\$0	\$0	\$3,452,601
Total Operating Funds	\$18,082,517	\$28,467,008	\$24,371,302	\$1,730,109	\$185,199	\$23,723,133
Non-Operating Funds:						
Debt Service	\$170,607	\$1,630,121	\$37,847,875	\$36,458,379	\$0	\$411,232
IMRF	\$566,027	\$1,150,012	\$793,918	\$0	\$0	\$922,121
Capital Projects	\$36,273,180	\$0	\$0	\$0	\$36,273,180	\$0
Tort	\$531,473	\$3,628,809	\$1,906,903	\$0	\$0	\$2,253,379
Fire Prevention and Safety	\$816,786	\$363,047	\$199,829	\$0	\$0	\$980,004
Total Non-Operating Funds	\$38,358,072	\$6,771,989	\$40,748,525	\$36,458,379	\$36,273,180	\$4,566,735
Total All Funds	\$56,440,589	\$35,238,997	\$65,119,828	\$38,188,488	\$36,458,379	\$28,289,867

Balances Insight:

Operating Fund balances at the end of the February 2026 totaled \$26,898,632, which is \$1,933,200 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 increased by \$2,007,914 for a grand total of \$28,289,867.

Imprest Account Monthly Income and Expenses

February 1 thru February 28, 2026

Beginning balance		\$ 8,729.61
Income		
Interest (DR10A001-1010 / CR10A001-1050)	\$ 2.28	
Monthly transfer	\$ 3,270.39	
Total Income		\$ 3,272.67
Revenue balance		\$ 12,002.28
Expenses		
Athletics		
10E002-1500-3190 Officials EHS	\$ 135.00	
10E002-1500-3320 Travel EHS	\$ 474.18	
10E002-1500-4100 Supplies EHS		
10E002-1500-6400 Dues/Fees EHS	\$ 450.00	
10E008-1500-3190 Officials E.JHS		
10E008-1500-3320 Travel E.JHS		
10E008-1500-4100 Supplies E.JHS	\$ 135.00	
10E008-1500-6400 Dues/Fees E.JHS		
Total Athletics		\$ 1,194.18
Dues		
10E001-1200-6400 Special Ed Dues/Fees		
10E001-2310-6400 Board Dues/Fees		
10E001-2320-6400 Superintendent Dues/Fees		
10E001-2410-6400 Administrative Dues/Fees		
10E001-2510-6400 Assistant Superintendent Dues/Fees		
10E001-2560-6400 Cafeteria Dues/Fees		
11E001-3500-6400 Little Hearts Dues/Fees		
Total Dues		\$ -
Other		
10E001-2320-6900		
10E001-2900-6900 Interest Transfer	\$ 2.19	
10E001-2900-6900 Interest Transfer (July)		
10E001-2900-6900 Other		
10R001-1999 Void Checks		
Total Other		\$ 2.19
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	\$ 150.00	
10E001-2320-3400 Communication		
Total Purchased Service		\$ 150.00
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	\$ 500.00	
10E008-1120-4100-03 E.JHS Music		
10E002-1400-4100-14 EHS FFA		
10E010-1110-4100 ELC Supplies		
10E003-1110-4200-01 CS Textbook Refund		
10E006-1110-4200-01 SS Textbook Refund		
10E010-1110-4200-01 ELC Textbook Refund		
10E004-1125-4200-01 PreK Textbook Refund		
10E008-1120-4100-05 E.JHS PE		
10E008-1120-4200-01 E.JHS Textbook Refund		
10E002-1130-4200-01 EHS Textbook Refund	\$ 105.00	
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	\$ 160.50	
Total Supplies		\$ 765.50
Operations		
20E012-2540-4110 Maintenance supplies		
20E001-2540-5400 Maintenance equipment		
Total Operations		\$ -
Tort		
80E001-2130-4100		
Total Tort		\$ -
Total expenses		\$ 2,111.87
Income less expenses		\$ 9,890.41
Amount to be reimbursed to Imprest account from General account		\$ 2,109.59

Midland States Bank - Imprest Account

2/28/2026

Check Date	Check No.	Account #:	To:	For:	Amount
2/3/2026	14086	10E002-1500-3190	EISOA	Soccer official fee 002	\$135.00
2/3/2026	14087	10E001-2560-4120	Paul Rogers	Refund lunch balance-Lucas	\$160.50
2/4/2026	14088	10E001-2320-3320	IPA Wabash Valley	Secretary's banquet	\$150.00
2/11/2026	14089	10E008-1500-4100	Athletic	Athletics 008	\$135.00
2/11/2026	14090	10E002-1130-4100-03	Illinois Drill Team Association	Entry fee EHS Winter Guard	\$500.00
2/13/2026	14091	10E002-1500-6400	Cumberland High School	Entry fee EHS Wrestling	\$250.00
2/13/2026	14092	10E002-1130-4200-01	Deborah Love	Refund activity fee-Mckenzie	\$30.00
2/13/2026	14093	10E002-1130-4200-01	Chad Wemsing	Refund curriculum surplus-Nash	\$15.00
2/13/2026	14094	10E002-1130-4200-01	Stephanie Fuesting	Refund curriculum surplus-Enea	\$15.00
2/13/2026	14095	10E002-1130-4200-01	Stephen Phillips	Refund curriculum surplus-Cole	\$15.00
2/13/2026	14096	10E002-1130-4200-01	Jessica Percival	Refund curriculum surplus-Will	\$15.00
2/13/2026	14097	10E002-1130-4200-01	Julie Buckman	Refund curriculum surplus-Marshall	\$15.00
2/17/2026	14098	10E002-1500-3320	Baymont by Wyndham	Lodging EHS Wrestling	\$501.03
2/17/2026	14099	10E002-1500-3320	Baymont Inn & Suites	Lodging EHS Wrestling	\$474.18
2/17/2026	14100	10E002-1500-6400	Mt Zion High School	Entry fee EHS Girls Track	\$200.00
	14098	10E002-1500-3320	Baymont by Wyndham	VOID	(\$501.03)
		10E001-2900-6900		Interest transfer on bank statement (previous month)	\$2.19
				(Interest Eamed)	(\$2.28)
					\$2,109.59

EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**Bill Listing by Fund****3/16/2026**

FUND #	FUND	Board Total Expense
10	<i>Education</i>	\$ 155,967.67
11	<i>Little Hearts Daycare</i>	\$ 13,067.70
20	<i>Operations, Building & Maintenance</i>	\$ 152,611.95
30	<i>Bonds & Interest</i>	\$ 22,180.73
40	<i>Transportation</i>	\$ 74,713.41
50	<i>Municipal Retirement/Social Security</i>	
60	<i>Site and Construction</i>	
70	<i>Working Cash</i>	
80	<i>Tort</i>	\$ 52,132.71
90	<i>Capital Improvements</i>	\$ 8,060.92
	TOTAL CHECKS	\$ 478,735.09

Check Nbr	Vendor Name	Check Date	Check Amount
63666	BOHNHOFF, BAILEY	03/09/2026	120.00
63667	BRAUN, MARA	03/09/2026	60.00
63668	CEKANDER, NORA	03/09/2026	60.00
63669	PHILLIPS, BRENDA	03/09/2026	55.00
63670	WENDLING, MELIA	03/09/2026	120.00
5	Computer	Check(s) For a Total of	415.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	415.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	415.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	415.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	415.00	415.00

Check Nbr	Vendor Name	Check Date	Check Amount
63671	ANDREWS, R LOGAN	03/10/2026	145.20
63672	BUSCHER, JOSEPH A	03/10/2026	49.51
63673	CENTRAL GRADE SCHOOL	03/10/2026	30.00
63674	CURRY, CINDY L	03/10/2026	35.69
63675	DEARBORN LIFE INSURANCE COMPAN	03/10/2026	5,030.41
63676	EARLY LEARNING CENTER PTO	03/10/2026	24.00
63677	FELDHAKE, JILL T	03/10/2026	58.00
63678	GOMEZ, LAURA	03/10/2026	133.25
63679	LAVENGOOD, ALLEN G	03/10/2026	28.00
63680	MCCLELLAND, NANCY M	03/10/2026	33.00
63681	RUMPKE OF ILLINOIS, INC	03/10/2026	1,585.36
63682	SCOTT, SHAYNA S	03/10/2026	135.00
63683	TRI-BAR INVESTMENTS	03/10/2026	3,125.00
63684	UPTMOR, URBAN L	03/10/2026	32.50
63685	WINES, RHONDA J	03/10/2026	1,370.21
15	Computer	Check(s) For a Total of	11,815.13

Check Nbr	Vendor Name	Check Date	Check Amount
202501901	AMEREN ILLINOIS	03/10/2026	26,315.06
202501943	CONSTELLATION NEWENERGY INC	03/10/2026	37,750.60
202502025	EFFINGHAM WATER DEP	03/10/2026	5,768.31
3	Wire Transfer Check(s) For a Total of		69,833.97

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	69,833.97
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	11,815.13
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	81,649.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,649.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	4,012.13	24.00	1,680.41	5,716.54
11	LITTLE HEARTS DA	147.03	0.00	4,651.67	4,798.70
20	OPERATIONS AND M	388.94	0.00	69,892.66	70,281.60
40	TRANSPORTATION F	379.34	0.00	236.70	616.04
80	TORT FUND	102.97	0.00	133.25	236.22

Check Nbr	Vendor Name	Check Date	Check Amount
63686	REG OFFICE OF EDUCATION #3	03/16/2026	170.00
63687	TROPHY FITNESS MANAGEMENT, LLC	03/16/2026	2,600.00
2	Computer	Check(s) For a Total of	2,770.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	2,770.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,770.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,770.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	2,770.00	2,770.00

Check Nbr	Vendor Name	Check Date	Check Amount
63688	N KOHL GROCER COMPANY INC	03/16/2026	5,135.88
63689	PRAIRIE FARMS DAIRY INC	03/16/2026	654.20
63690	SAVE-A-LOT	03/16/2026	47.19
3	Computer	Check(s) For a Total of	5,837.27

	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	5,837.27
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	5,837.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,837.27

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	5,837.27	5,837.27

Check Nbr	Vendor Name	Check Date	Check Amount
63691	ALPHA BAKING INC	03/16/2026	2,054.34
63692	AMAZON BUSINESS	03/16/2026	7.99
63693	CAMPBELL, LAURA	03/16/2026	34.80
63694	CREATION GARDENS INC	03/16/2026	347.95
63695	DIAL, REBEKAH J	03/16/2026	2.90
63696	IL STATE BOARD OF EDUCATION	03/16/2026	5,156.00
63697	KIRBY FOODS IGA IN EFFINGHAM	03/16/2026	130.28
63698	LANTER DISTRIBUTING LLC	03/16/2026	854.92
63699	MBR MANAGEMENT CORP	03/16/2026	1,113.90
63700	MENARD INC	03/16/2026	103.05
63701	N KOHL GROCER COMPANY INC	03/16/2026	67,251.61
63702	NORTH STAR DISTRIBUTING	03/16/2026	288.24
63703	PEPSI MIDAMERICA	03/16/2026	5,404.38
63704	PRAIRIE FARMS DAIRY INC	03/16/2026	12,999.49
14	Computer	Check(s) For a Total of	95,749.85

Check Nbr	Vendor Name	Check Date	Check Amount
202502094	ECOLAB INC	03/16/2026	696.39
1	Wire Transfer Check(s) For a Total of		696.39

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	696.39
	0	ACH	Checks For a Total of	0.00
	14	Computer	Checks For a Total of	95,749.85
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	96,446.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,446.24

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	96,446.24	96,446.24

Check Nbr	Vendor Name	Check Date	Check Amount
252600029	ALTHOFF, LACY K	03/16/2026	59.81
252600030	BAKER, KELSEY J	03/16/2026	26.10
2	ACH	Check(s) For a Total of	85.91

Check Nbr	Vendor Name	Check Date	Check Amount
63705	ACCURATE TRANSLATION BUREAU, I	03/16/2026	10.89
63706	ADVANCED TURF SOLUTIONS INC	03/16/2026	1,194.70
63707	AMAZON BUSINESS	03/16/2026	19,576.66
63708	ATLAS SUPPLY CO, INC	03/16/2026	2,177.44
63709	B & H PHOTO-VIDEO-PRO AUDIO	03/16/2026	602.74
63710	BAHRNS EQUIPMENT INC	03/16/2026	13.19
63711	NILLES, ELVA JUNE	03/16/2026	2,500.00
63712	BIERMAN WELDING INC	03/16/2026	722.00
63713	BUSHUE BACKGROUND SCREENING	03/16/2026	920.00
63714	BUSHUE HR INC	03/16/2026	1,060.00
63715	COMMUNITY SUPPORT SYSTEMS	03/16/2026	2,844.45
63716	COUNTY OFFICE PRODUCTS INC	03/16/2026	2,283.00
63717	DE LAGE LANDEN PUBLIC FINANCE	03/16/2026	5,170.73
63718	DEMCO INC	03/16/2026	305.91
63719	EFFINGHAM EQUITY	03/16/2026	414.77
63720	EFFINGHAM PARK DISTRICT	03/16/2026	3,500.00
63721	EFFINGHAM UNIT 40 FOUNDATION	03/16/2026	750.00
63722	EMMERICH, GAGE	03/16/2026	3,499.86
63723	FLACK, JULIE	03/16/2026	75.04
63724	FULK, LILIANA	03/16/2026	1,387.50
63725	GOLDSTEIN, BRITTANY T	03/16/2026	27.26
63726	HALL, TAYLOR M	03/16/2026	41.40
63727	HODGES, LOIZZI, EISENHAMMER, R	03/16/2026	34,844.06
63728	HD SUPPLY INC	03/16/2026	1,906.42
63729	IADA	03/16/2026	200.00
63730	IADA	03/16/2026	150.00
63731	INLINE PHYSICAL THERAPY	03/16/2026	200.00
63732	INTERSTATE BATTERIES OF SO CEN	03/16/2026	2,243.74
63733	JOSTENS INC	03/16/2026	601.10
63734	JUST-RITE CLEANING EQUIPMENT,	03/16/2026	115.25
63735	K & W AUTO ELECTRIC	03/16/2026	119.80
63736	KIRBY FOODS IGA IN EFFINGHAM	03/16/2026	50.97
63737	KOESTER, LUKE	03/16/2026	1,624.50
63738	KONE INC	03/16/2026	925.00
63739	EI US LLC	03/16/2026	340.48
63740	LITANIA SPORTS GROUP INC	03/16/2026	5,141.00
63741	LOTZ, EMILY S	03/16/2026	26.10
63742	MACKLIN, JASON K	03/16/2026	1,000.00
63743	MATHEWS, COURTNEY M	03/16/2026	24.94
63744	MCCLELLAND, NANCY M	03/16/2026	11.00
63745	MENARD INC	03/16/2026	2,331.44
63746	MID-WEST TRUCKERS ASSOC INC	03/16/2026	213.00
63747	MIDWEST BUS SALES INC	03/16/2026	386.44
63748	MCGRATH RENTCORP	03/16/2026	17,010.00
63749	MUSIC SHOPPE	03/16/2026	202.30
63750	NAPA AUTO OF EFFINGHAM	03/16/2026	962.72
63751	NIEBRUGGE LUMBER COMPANY	03/16/2026	3,536.00
63752	PERRY PROTECH INC	03/16/2026	40.80
63753	REG OFFICE OF EDUCATION #3	03/16/2026	300.00
63754	REGIONAL OFFICE OF ED #20	03/16/2026	10.00

Check Nbr	Vendor Name	Check Date	Check Amount
63755	RENTX INC	03/16/2026	58.00
63756	RURAL KING SUPPLY	03/16/2026	243.91
63757	S J SMITH CO INC	03/16/2026	52.50
63758	SAVE-A-LOT	03/16/2026	342.68
63759	SCHMIDT, BRETT	03/16/2026	125.00
63760	SCHOTTMAN, ROBERT W	03/16/2026	36.25
63761	SITE WORKS LLC	03/16/2026	26,960.00
63762	SLP NOW, LLC	03/16/2026	747.00
63763	SOUTH CENTRAL FS	03/16/2026	20,375.45
63764	STUNDON, BETH A	03/16/2026	48.94
63765	THOELE PLUMBING	03/16/2026	11,385.00
63766	TROPHIES UNLIMITED	03/16/2026	107.88
63767	TROPHY FITNESS MANAGEMENT, LLC	03/16/2026	4,500.00
63768	TRUCK CENTERS INC - MT VERNON	03/16/2026	459.02
63769	TYLER TECHNOLOGIES INC	03/16/2026	21,786.94
63770	TYLKA, MEGAN M	03/16/2026	126.15
63771	UPTMOR, URBAN L	03/16/2026	56.24
63772	VANDALIA ELECTRIC MOTOR SERVIC	03/16/2026	236.00
63773	WETHERELL, KATHERINE E	03/16/2026	75.40
63774	WINES, RHONDA J	03/16/2026	29.00
63775	WORTMAN PRINTING COMPANY	03/16/2026	139.95
71	Computer	Check(s) For a Total of	211,485.91

Check Nbr	Vendor Name	Check Date	Check Amount
202501906	BRADFIELD'S INC	03/16/2026	756.00
202501915	CINTAS CORPORATION NO. 2	03/16/2026	3,277.54
202501920	KIRBY RISK CORPORATION	03/16/2026	3,777.34
202501921	LAKESHORE	03/16/2026	917.61
202501922	SARAH BUSH LINCOLN HEALTH CENT	03/16/2026	242.00
202501929	INTERSTATE 70 TOWING & RECOVER	03/16/2026	606.00
202501949	LORENZ SUPPLY CO	03/16/2026	907.81
202501950	SHERWIN WILLIAMS	03/16/2026	88.97
202501974	BUTLER SUPPLY INC	03/16/2026	183.05
202501976	FASTENAL COMPANY	03/16/2026	36.41
202501981	DAN'S GLASS INC	03/16/2026	1,080.38
202501995	SECURITY ALARM CORPORATION	03/16/2026	806.40
202501997	GRAINGER	03/16/2026	536.30
202501998	PITNEY BOWES INC	03/16/2026	1,059.00
202502000	ROCHESTER 100 INC	03/16/2026	674.40
202502001	STAPLES BUSINESS ADVANTAGE	03/16/2026	745.08
202502004	BURKLANDS FLORIST & GIFT	03/16/2026	112.50
202502015	ILMO PRODUCTS COMPANY	03/16/2026	45.15
202502023	WATTS COPY SYSTEMS INC	03/16/2026	5,651.47
202502038	AL'S TIRE MART INC	03/16/2026	120.00
202502039	CONSTELLATION NEWENERGY-GAS	03/16/2026	19,225.23
202502041	LINCOLN PRAIRIE BHC	03/16/2026	375.00
202502043	ULINE INC	03/16/2026	33.00
202502045	MIDLAND STATES BANK	03/16/2026	55.91
202502046	MISSOURI EMPLOYERS MUTUAL INSU	03/16/2026	11,587.09
202502093	MIDLAND STATES BANK BUS LEASE	03/16/2026	26,029.70
202502096	VERIZON WIRELESS	03/16/2026	1,116.32
27	Wire Transfer Check(s) For a Total of		80,045.66

	0	Manual	Checks For a Total of	0.00
	27	Wire Transfer	Checks For a Total of	80,045.66
	2	ACH	Checks For a Total of	85.91
	71	Computer	Checks For a Total of	211,485.91
Total For	100	Manual, Wire Tran, ACH & Computer	Checks	291,617.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	291,617.48

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	50,619.89	50,619.89
11	LITTLE HEARTS DA	0.00	0.00	2,431.73	2,431.73
20	OPERATIONS AND M	0.00	0.00	82,330.35	82,330.35
30	BOND AND INTERES	0.00	0.00	22,180.73	22,180.73
40	TRANSPORTATION F	0.00	0.00	74,097.37	74,097.37
80	TORT FUND	0.00	0.00	51,896.49	51,896.49
90	FIRE PREVENTION	0.00	0.00	8,060.92	8,060.92