

**Effingham Unit 40  
Schools  
January / February  
FY21**

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## **Financial Report Notes and Recommendations:**

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### **Fund Balances:**

NET FUND BALANCE: **\$29,530,235.89**

OPERATING FUNDS NET TOTAL: **\$23,012,383.68**

HLS FUNDS NET TOTAL: **\$3,488,866.24**

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### **Revenues:**

EDUCATION FUND, Local: **\$3,732,028.43** State: **\$599,741.86** Federal: **\$158,189.81**,

Other: **\$0.00**

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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: **\$131.24**

Payment of bills: **\$479,374.55**

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**Effingham Unit 40**  
**Board Report - Fund Summary**  
**Year to Date totals for the month of January, Fiscal Year 2021**

<b>Fund</b>	<b>Name</b>	<b>Actual</b>	<b>Prior Year Actual</b>	<b>Percent Change</b>
10	- Educational Fund	14,259,992.75	12,454,502.53	14.50%
20	- Operations And Maintenance Fun	2,751,579.58	2,938,762.27	-6.37%
30	- Bond And Interest Fund	432,446.47	404,626.88	6.88%
40	- Transportation Fund	3,857,393.22	2,944,462.64	31.00%
50	- Municipal Retirement/Social Se	1,694,448.66	1,649,268.14	2.74%
70	- Working Cash Fund	2,143,418.13	2,806,617.93	-23.63%
80	- Tort Fund	902,090.84	1,445,212.22	-37.58%
90	- Fire Prevention And Safety Fun	3,488,866.24	6,575,978.00	-46.95%
<b>Fund Balance</b>		<b>29,530,235.89</b>	<b>31,219,430.61</b>	<b>-5.41%</b>
10	- Educational Fund	14,259,992.75	12,454,502.53	14.50%
20	- Operations And Maintenance Fun	2,751,579.58	2,938,762.27	-6.37%
40	- Transportation Fund	3,857,393.22	2,944,462.64	31.00%
70	- Working Cash Fund	2,143,418.13	2,806,617.93	-23.63%
<b>Operating Fund Balance</b>		<b>23,012,383.68</b>	<b>21,144,345.37</b>	<b>8.83%</b>

**Effingham Unit 40**  
**Board Report - Educational Fund - Fund Number 10**  
Year to Date totals for the month of January

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>9,485,042.47</b>				
Total 0000	-379,534.73	0.00	379,534.73	0.0000%	0.00
	-379,534.73	0.00	379,534.73	0.0000%	0.00
<b>Total EQUITY</b>	<b>-379,534.73</b>	<b>0.00</b>	<b>379,534.73</b>	<b>0.0000%</b>	<b>0.00</b>
Total Local (1100)	8,656,580.16	8,907,467.00	250,886.84	97.1834%	8,107,926.06
Total Payments (1300)	348,443.19	545,637.00	197,193.81	63.8599%	441,164.80
Total Tuition (1300)	19,355.90	41,000.00	21,644.10	47.2095%	28,487.84
Total Earnings on Investments (1500)	94,044.45	100,000.00	5,955.55	94.0445%	122,394.97
Total Food Services (1600)	56,800.30	516,350.00	459,549.70	11.0003%	408,137.83
Total Pupil Activities (1700)	153,167.22	821,405.00	668,237.78	18.6470%	126,145.01
Total Textbooks (1800)	22,771.64	86,000.00	63,228.36	26.4787%	52,958.62
Total Other Local Revenue (1900)	692,365.30	1,180,000.00	487,634.70	58.6750%	753,153.60
<b>Local Revenue</b>	<b>10,043,528.16</b>	<b>12,197,859.00</b>	<b>2,154,330.84</b>	<b>82.3385%</b>	<b>10,040,368.73</b>
Total General State Aid (3001)	3,406,536.00	6,250,323.00	2,843,787.00	54.5018%	3,414,299.64
Total Unrestricted (3100)	133,636.29	75,000.00	-58,636.29	178.1817%	96,065.37
Total 3200	36,017.84	100,000.00	63,982.16	36.0178%	66,411.66
Total 3300	20,523.81	60,500.00	39,976.19	33.9237%	24,561.78
Total Various Grants (3900)	2,166.50	2,000.00	-166.50	108.3250%	0.00
<b>State Revenue</b>	<b>3,598,880.44</b>	<b>6,487,823.00</b>	<b>2,888,942.56</b>	<b>55.4713%</b>	<b>3,601,338.45</b>
Total Federal School Lunch (4200)	321,028.07	540,000.00	218,971.93	59.4496%	209,302.14
Total Title I (4300)	261,440.09	550,000.00	288,559.91	47.5346%	516,518.00
Total (4600)	403,122.24	133,290.00	-269,832.24	302.4400%	84,503.31
Total 4700	0.00	0.00	0.00	0.0000%	222.66
Total Medicaid Title II (4900)	415,327.60	750,051.00	334,723.40	55.3732%	300,714.70
<b>Federal Revenue</b>	<b>1,400,918.00</b>	<b>1,973,341.00</b>	<b>572,423.00</b>	<b>70.9922%</b>	<b>1,111,260.81</b>
<b>Total REVENUE</b>	<b>15,043,326.60</b>	<b>20,659,023.00</b>	<b>5,615,696.40</b>	<b>72.8172%</b>	<b>14,752,967.99</b>
Salaries	7,476,753.33	13,411,192.00	5,934,438.67	55.7501%	8,038,443.70
Employee Benefits	1,364,224.16	2,703,074.00	1,338,849.84	50.4694%	1,687,064.42
Purchased Services	549,787.65	2,049,681.00	1,499,893.35	26.8231%	394,765.78
Supplies & Materials	649,634.35	1,758,316.00	1,108,681.65	36.9464%	814,309.63
Capital Outlay	443,681.81	627,988.00	184,306.19	70.6513%	165,527.26
Other Objects	139,572.59	595,778.00	456,205.41	23.4269%	32,427.66
Transfers	24,257.16	42,003.00	17,745.84	57.7510%	23,122.43
<b>Total EXPENSE</b>	<b>10,647,911.05</b>	<b>21,188,032.00</b>	<b>10,540,120.95</b>	<b>50.2544%</b>	<b>11,155,660.88</b>
<b>Ending Balance</b>	<b>14,259,992.75</b>				

**Effingham Unit 40**  
**Board Report - Operations And Maintenance Fun - Fund Number 20**

Year to Date totals for the month of January

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>2,200,034.13</b>				
Total Local (1100)	2,470,954.71	2,591,974.00	121,019.29	95.3310%	2,310,421.59
Total Payments (1300)	6.18	4,700.00	4,693.82	0.1315%	6.19
Total Earnings on Investments (1500)	1,504.35	15,000.00	13,495.65	10.0290%	11,629.27
Total Other Local Revenue (1900)	146,502.49	745,700.00	599,197.51	19.6463%	162,593.78
<b>Local Revenue</b>	<b>2,618,967.73</b>	<b>3,357,374.00</b>	<b>738,406.27</b>	<b>78.0064%</b>	<b>2,484,650.83</b>
Total Medicaid Title II (4900)	0.00	60,439.00	60,439.00	0.0000%	0.00
<b>Federal Revenue</b>	<b>0.00</b>	<b>60,439.00</b>	<b>60,439.00</b>	<b>0.0000%</b>	<b>0.00</b>
Total Other Sources (6000 to 9000)	975,000.00	975,000.00	0.00	100.0000%	0.00
<b>Other Revenue</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>0.00</b>	<b>100.0000%</b>	<b>0.00</b>
<b>Total REVENUE</b>	<b>3,593,967.73</b>	<b>4,392,813.00</b>	<b>798,845.27</b>	<b>81.8147%</b>	<b>2,484,650.83</b>
Salaries	655,327.38	1,205,142.00	549,814.62	54.3776%	770,241.00
Employee Benefits	132,304.91	149,583.00	17,278.09	88.4492%	120,465.83
Purchased Services	255,185.45	409,118.00	153,932.55	62.3745%	194,311.28
Supplies & Materials	365,865.61	656,372.00	290,506.39	55.7406%	293,954.83
Capital Outlay	1,633,488.41	1,955,217.00	321,728.59	83.5451%	94,015.74
Other Objects	250.52	120.00	-130.52	208.7667%	-3,181.92
<b>Total EXPENSE</b>	<b>3,042,422.28</b>	<b>4,375,552.00</b>	<b>1,333,129.72</b>	<b>69.5323%</b>	<b>1,469,806.76</b>
<b>Ending Balance</b>	<b>2,751,579.58</b>				

**Effingham Unit 40**  
**Board Report - Bond And Interest Fund - Fund Number 30**  
Year to Date totals for the month of January

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>159,695.04</b>				
Total Local (1100)	1,577,360.41	1,623,330.00	45,969.59	97.1682%	1,551,743.11
Total Payments (1300)	4.06	2,500.00	2,495.94	0.1624%	4.24
Total Earnings on Investments (1500)	292.96	6,000.00	5,707.04	4.8827%	2,470.81
<b>Local Revenue</b>	<b>1,577,657.43</b>	<b>1,631,830.00</b>	<b>54,172.57</b>	<b>96.6803%</b>	<b>1,554,218.16</b>
Total (4800)	0.00	9,555.00	9,555.00	0.0000%	9,555.00
<b>Federal Revenue</b>	<b>0.00</b>	<b>9,555.00</b>	<b>9,555.00</b>	<b>0.0000%</b>	<b>9,555.00</b>
<b>Total REVENUE</b>	<b>1,577,657.43</b>	<b>1,641,385.00</b>	<b>63,727.57</b>	<b>96.1175%</b>	<b>1,563,773.16</b>
Other Objects	1,304,906.00	1,628,306.00	323,400.00	80.1389%	1,679,176.49
<b>Total EXPENSE</b>	<b>1,304,906.00</b>	<b>1,628,306.00</b>	<b>323,400.00</b>	<b>80.1389%</b>	<b>1,679,176.49</b>
<b>Ending Balance</b>	<b>432,446.47</b>				

**Effingham Unit 40**  
**Board Report - Transportation Fund - Fund Number 40**  
Year to Date totals for the month of January

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>2,843,410.65</b>				
Total Local (1100)	915,845.30	942,536.00	26,690.70	97.1682%	857,476.74
Total Payments (1300)	2.24	1,800.00	1,797.76	0.1244%	2.25
Total Transportation (1400)	1,689.00	4,100.00	2,411.00	41.1951%	4,725.00
Total Earnings on Investments (1500)	58,634.23	30,000.00	-28,634.23	195.4474%	54,553.42
Total Other Local Revenue (1900)	55,661.15	115,000.00	59,338.85	48.4010%	28,968.57
<b>Local Revenue</b>	<b>1,031,831.92</b>	<b>1,093,436.00</b>	<b>61,604.08</b>	<b>94.3660%</b>	<b>945,725.98</b>
Total Transportation Aid (3500)	823,300.32	763,800.00	-59,500.32	107.7900%	481,014.33
<b>State Revenue</b>	<b>823,300.32</b>	<b>763,800.00</b>	<b>-59,500.32</b>	<b>107.7900%</b>	<b>481,014.33</b>
Total Other Sources (6000 to 9000)	142,990.00	0.00	-142,990.00	0.0000%	0.00
Total Other Sources (6000 to 9000)	595,672.00	580,104.00	-15,568.00	102.6837%	0.00
<b>Other Revenue</b>	<b>738,662.00</b>	<b>580,104.00</b>	<b>-158,558.00</b>	<b>127.3327%</b>	<b>0.00</b>
<b>Total REVENUE</b>	<b>2,593,794.24</b>	<b>2,437,340.00</b>	<b>-156,454.24</b>	<b>106.4191%</b>	<b>1,426,740.31</b>
Salaries	315,216.38	717,206.00	401,989.62	43.9506%	416,475.65
Employee Benefits	121,222.19	258,139.00	136,916.81	46.9600%	150,292.06
Purchased Services	54,770.27	99,329.00	44,558.73	55.1403%	56,983.86
Supplies & Materials	99,040.83	302,700.00	203,659.17	32.7191%	150,995.36
Capital Outlay	763,682.76	685,104.00	-78,578.76	111.4696%	3,203.00
Other Objects	225,879.24	235,148.00	9,268.76	96.0583%	126,694.25
<b>Total EXPENSE</b>	<b>1,579,811.67</b>	<b>2,297,626.00</b>	<b>717,814.33</b>	<b>68.7584%</b>	<b>904,644.18</b>
<b>Ending Balance</b>	<b>3,857,393.22</b>				

**Effingham Unit 40**  
**Board Report - Municipal Retirement/Social Se - Fund Number 50**

Year to Date totals for the month of January

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>1,387,890.58</b>				
Total Local (1100)	699,649.74	720,050.00	20,400.26	97.1668%	688,414.56
Total Payments (1300)	63,051.80	60,457.00	-2,594.80	104.2920%	1.88
Total Earnings on Investments (1500)	1,037.86	12,000.00	10,962.14	8.6488%	8,778.64
<b>Local Revenue</b>	<b>763,739.40</b>	<b>792,507.00</b>	<b>28,767.60</b>	<b>96.3701%</b>	<b>697,195.08</b>
Total Title I (4300)	1,587.91	0.00	-1,587.91	0.0000%	0.00
Total Medicaid Title II (4900)	178.75	0.00	-178.75	0.0000%	0.00
<b>Federal Revenue</b>	<b>1,766.66</b>	<b>0.00</b>	<b>-1,766.66</b>	<b>0.0000%</b>	<b>0.00</b>
<b>Total REVENUE</b>	<b>765,506.06</b>	<b>792,507.00</b>	<b>27,000.94</b>	<b>96.5930%</b>	<b>697,195.08</b>
Employee Benefits	458,947.98	878,259.00	419,311.02	52.2566%	445,608.74
<b>Total EXPENSE</b>	<b>458,947.98</b>	<b>878,259.00</b>	<b>419,311.02</b>	<b>52.2566%</b>	<b>445,608.74</b>
<b>Ending Balance</b>	<b>1,694,448.66</b>				

**Effingham Unit 40**  
**Board Report - Working Cash Fund - Fund Number 70**  
Year to Date totals for the month of January

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>2,823,647.63</b>				
Total Local (1100)	228,969.43	235,634.00	6,664.57	97.1716%	214,365.36
Total Payments (1300)	0.57	460.00	459.43	0.1239%	0.57
Total Earnings on Investments (1500)	65,800.50	30,000.00	-35,800.50	219.3350%	61,299.03
<b>Local Revenue</b>	<b>294,770.50</b>	<b>266,094.00</b>	<b>-28,676.50</b>	<b>110.7768%</b>	<b>275,664.96</b>
<b>Total REVENUE</b>	<b>294,770.50</b>	<b>266,094.00</b>	<b>-28,676.50</b>	<b>110.7768%</b>	<b>275,664.96</b>
Transfers	975,000.00	975,000.00	0.00	100.0000%	0.00
<b>Total EXPENSE</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>0.00</b>	<b>100.0000%</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>2,143,418.13</b>				

**Effingham Unit 40**  
**Board Report - Tort Fund - Fund Number 80**

Year to Date totals for the month of January

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>489,924.02</b>				
Total Local (1100)	1,408,979.55	1,450,045.00	41,065.45	97.1680%	1,328,915.64
Total Payments (1300)	3.63	2,400.00	2,396.37	0.1513%	3.62
Total Earnings on Investments (1500)	382.40	8,500.00	8,117.60	4.4988%	3,391.68
Total Other Local Revenue (1900)	1,333.30	2,430.00	1,096.70	54.8683%	3,472.30
<b>Local Revenue</b>	<b>1,410,698.88</b>	<b>1,463,375.00</b>	<b>52,676.12</b>	<b>96.4004%</b>	<b>1,335,783.24</b>
<b>Total REVENUE</b>	<b>1,410,698.88</b>	<b>1,463,375.00</b>	<b>52,676.12</b>	<b>96.4004%</b>	<b>1,335,783.24</b>
Salaries	507,183.72	866,960.00	359,776.28	58.5014%	31,677.66
Employee Benefits	5,582.12	13,334.00	7,751.88	41.8638%	6,882.72
Purchased Services	485,766.22	580,427.00	94,660.78	83.6912%	378,541.83
Other Objects	0.00	0.00	0.00	0.0000%	-1.59
<b>Total EXPENSE</b>	<b>998,532.06</b>	<b>1,460,721.00</b>	<b>462,188.94</b>	<b>68.3588%</b>	<b>417,100.62</b>
<b>Ending Balance</b>	<b>902,090.84</b>				

**Effingham Unit 40**  
**Board Report - Fire Prevention And Safety Fun - Fund Number 90**

Year to Date totals for the month of January

	<u>FY21 YTD Actual</u>	<u>FY21 Budget</u>	<u>Variance</u>	<u>Budget Percent</u>	<u>Prior YTD Actual</u>
<b>Beginning Balance</b>	<b>6,168,126.79</b>				
Total Local (1100)	228,969.43	235,634.00	6,664.57	97.1716%	214,365.36
Total Payments (1300)	0.57	460.00	459.43	0.1239%	0.57
Total Earnings on Investments (1500)	12,860.94	100,000.00	87,139.06	12.8609%	151,879.06
<b>Local Revenue</b>	<b>241,830.94</b>	<b>336,094.00</b>	<b>94,263.06</b>	<b>71.9534%</b>	<b>366,244.99</b>
<b>Total REVENUE</b>	<b>241,830.94</b>	<b>336,094.00</b>	<b>94,263.06</b>	<b>71.9534%</b>	<b>366,244.99</b>
Purchased Services	472,197.00	1,286,300.00	814,103.00	36.7097%	1,273,902.67
Supplies & Materials	236.16	3,000.00	2,763.84	7.8720%	0.00
Capital Outlay	2,448,658.33	5,062,450.00	2,613,791.67	48.3690%	7,295,903.91
<b>Total EXPENSE</b>	<b>2,921,091.49</b>	<b>6,351,750.00</b>	<b>3,430,658.51</b>	<b>45.9888%</b>	<b>8,569,806.58</b>
<b>Ending Balance</b>	<b>3,488,866.24</b>				

**Effingham Unit 40**  
**Source of Funds and Expense Report**  
**For the Period January, Fiscal Year 2021**

	Education	O&M	Bond	Trans	IMRF	Site/Const	WC	Tort	L/HS	Total	%
<b>Sources of Revenues</b>											
Local	3,732,028.43	1,049,689.57	625,866.23	382,418.10	282,324.38	0.00	91,114.09	559,355.26	92,040.27	6,814,836.33	86.66 %
State	599,741.86	0.00	0.00	290,348.56	0.00	0.00	0.00	0.00	0.00	890,090.42	11.32 %
Federal	158,189.81	0.00	0.00	0.00	765.47	0.00	0.00	0.00	0.00	158,955.28	2.02 %
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenues</b>	<b>4,489,960.10</b>	<b>1,049,689.57</b>	<b>625,866.23</b>	<b>672,766.66</b>	<b>283,089.85</b>	<b>0.00</b>	<b>91,114.09</b>	<b>559,355.26</b>	<b>92,040.27</b>	<b>7,863,882.03</b>	<b>100.00 %</b>
%	57.10 %	13.35 %	7.96 %	8.56 %	3.60 %	0.00 %	1.16 %	7.11 %	1.17 %	100.00 %	
<b>Expenses</b>											
Salaries(100)	681,102.45	64,271.53	0.00	31,081.80	0.00	0.00	0.00	483,925.71	0.00	1,260,381.49	61.88 %
Employee Benefits(200)	194,493.20	18,874.93	0.00	24,077.58	67,378.84	0.00	0.00	1,110.92	0.00	305,935.47	15.02 %
Purchased Services(300)	34,672.30	7,332.45	0.00	22,119.78	0.00	0.00	0.00	25,629.69	1,455.00	91,209.22	4.48 %
Supplies & Materials(400)	53,715.10	38,089.19	0.00	17,902.01	0.00	0.00	0.00	0.00	182.16	109,888.46	5.39 %
Capital Outlay(500)	54,890.16	67,497.47	0.00	10,170.00	0.00	0.00	0.00	0.00	0.00	132,557.63	6.51 %
Other Objects(600)	6,757.97	0.00	0.00	126,734.51	0.00	0.00	0.00	0.00	0.00	133,492.48	6.55 %
Transfers(700)	3,506.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.95	0.17 %
Tuition(800)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expenses</b>	<b>1,029,138.13</b>	<b>196,065.57</b>	<b>0.00</b>	<b>232,085.68</b>	<b>67,378.84</b>	<b>0.00</b>	<b>0.00</b>	<b>510,666.32</b>	<b>1,637.16</b>	<b>2,036,971.70</b>	<b>100.00 %</b>
%	50.52 %	9.63 %	0.00 %	11.39 %	3.31 %	0.00 %	0.00 %	25.07 %	0.08 %	100.00 %	

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>
AMEREN I000	AMEREN ILLINOIS	4826007917 020121	0000000000	021221	GEN	Electricity 008	H		02/01/2021	02/12/2021	W	\$8,504.94
							20-21			202001433		\$8,504.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,504.94</b>
BLUE CRO000	BLUE CROSS BLUE SHIELD OF IL	00713010007 013121	0000000000	021221	INSUR	Health claims 0101-013121	H		01/31/2021	02/12/2021	R	\$194,555.16
							20-21				166	\$194,555.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$194,555.16</b>
CONSTELL001	CONSTELLATION NEWENERGY-GAS	3098428	0000000000	021221	GEN	Natural gas	H		01/22/2021	02/12/2021	W	\$11,967.71
							20-21			202001449		\$11,967.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11,967.71</b>
GLASS AN000	GLASS AND SHUFFETT LTD	5019 012621	0000000000	022221	GEN	Auditing service	H		01/26/2021	02/22/2021	R	\$21,300.00
							20-21				54579	\$21,300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$21,300.00</b>
HOPE SCH000	THE HOPE SCHOOL	36935	0000000000	022221	GEN	Alternative ed	H		02/08/2021	02/22/2021	R	\$5,845.42
							20-21				54585	\$5,845.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,845.42</b>
JOSTENS 001	JOSTENS INC	1231697	0000000000	022221	GEN	Yearbook 002	H		09/22/2020	02/22/2021	W	\$7,866.92
							20-21			202001406		\$7,866.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,866.92</b>
PURADIGM000	PURADIGM MID-AMERICA	2909	0012100083	022221G	GEN	Air purification systems CARES	H		11/17/2020	02/22/2021	R	\$23,234.40
							20-21				54551	\$23,234.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$23,234.40</b>
TUETH KE000	TUETH KEENEY COOPER MOHAN JACKSTAD	71983	0000000000	022221	GEN	Legal	H		10/07/2020	02/22/2021	W	\$9,571.50

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	
TUETH KE000	TUETH KEENEY COOPER MOHAN JACKSTAD	71983				*****CONTINUED*****							
							20-21			202001414		\$9,571.50	
						NUMBER OF INVOICES:						\$9,571.50	
ZENITH I000	ZENITH INSURANCE COMPANY	ST071768610008	0000000000	021221	GEN	Workers' comp	H		02/01/2021	02/12/2021	R	\$12,014.00	
							20-21			54512		\$12,014.00	
						NUMBER OF INVOICES:						\$12,014.00	
						TOTAL NUMBER OF HISTORY INVOICES:						\$294,860.05	
												5 COMPUTER CHECK INVOICES	\$256,948.98
												4 WIRE TRAN CHECK INVOICES	\$37,911.07
						TOTAL INVOICES:						\$294,860.05	
						BANK TOTALS:							
						BANK						INVOICE AMOUNT	NET AMOUNT
						GEN	**A001	1010	0000	00	000000	\$100,304.89	\$100,304.89
						INSUR	**A001	1020	0000	00	000000	\$194,555.16	\$194,555.16

LIQUIDATION STATUS (LQ) CODE LEGEND:  
L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION    F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*

**Imprest Account Monthly Income and Expenses**

January 1, 2021 thru January 31, 2021

<b>Beginning balance</b>		\$ 11,776.41	
<b>Income</b>			
Interest (DR10A001-1010 / CR10A001-1050)	\$ 2.13		
Monthly transfer	\$ 223.59		
<b>Total Income</b>		\$ 225.72	
<b>Revenue balance</b>		\$ 12,002.13	
<b>Expenses</b>			
<b>Athletics</b>			
10E002-1500-3190 Officials EHS			
10E002-1500-3320 Travel EHS			
10E002-1500-4100 Supplies EHS			
10E002-1500-6400 Dues/Fees EHS			
10E008-1500-3190 Officials EJHS			
10E008-1500-3320 Travel EJHS			
10E008-1500-6400 Dues/Fees EJHS			
<b>Total Athletics</b>		\$ -	
<b>Other</b>			
10E001-2900-6900 Interest Transfer	\$ 2.12		
10E001-2900-6900 Other			
10R001-1999 Void Checks			
<b>Total Other</b>		\$ 2.12	
<b>Purchased Service</b>			
10E001-2320-3400 Communication	\$ 61.25		
<b>Total Purchased Service</b>		\$ 61.25	
<b>Supplies</b>			
10E001-1110-4100 District Supplies			
10E003-1110-4100 Central Supplies			
10E006-1110-4100 South Side Supplies			
10E010-1110-4100 ELC Supplies			
10E003-1110-4100-03 Central Music			
10E003-1110-4200-01 CS Textbook Refund			
10E006-1110-4200-01 SS Textbook Refund			
10E010-1110-4200-01 ELC Textbook Refund			
10E008-1120-4100 EJHS Supplies			
10E008-1120-4100-03 EJHS Music			
10E008-1120-4200-01 EJHS Textbook Refund	\$ 70.00		
10E002-1130-4100 EHS Supplies			
10E002-1130-4100-03 EHS Music			
10E002-1130-4200-01 EHS Textbook Refund			
10E002-1220-4100 EHS Special Ed Supplies			
10E002-1400-4100-12 EHS Construction Trades			
10E002-2190-4100-01 EHS Honors English Books			
10E001-2310-4100 Board of Education Admin Supplies			
10E001-2320-4100 Executive Admn. Supplies			
10E001-2510-4100 Business Svcs Supplies			
10E001-2560-4110 Pepsi			
10E001-2560-4120 Cafeteria Supplies			
10E001-2130-6400 Health Care Dues/Fees			
<b>Total Supplies</b>		\$ 70.00	
<b>Operations</b>			
20E002-2540-4100 Custodial supplies EHS			
20E003-2540-4100 Custodial supplies CS			
20E002-2540-4110 EHS Maintenance			
20-2540-310 (1) Maintenance Dues			
20E001-2540-5400 Maintenance equipment			
<b>Total Operations</b>		\$ -	
<b>Total expenses</b>		\$ 133.37	
<b>Income less expenses</b>		\$ 11,868.76	
<b>Amount to be reimbursed to Imprest account from General account</b>			\$ 131.24

Midland States Bank - Imprest Account

1/31/2021

Check Date	Check No.	Check Account #:	To:	For:	Amount
1/13/2021	12844	10E001-2320-3400	US Postmaster	Postage & stamps	\$61.25
1/13/2021	12845			Void Check	\$0.00
1/13/2021	12846	10E008-1120-4200-01	Elizabeth Buckels	Refund EJHS curriculum fees for Dalton & Alysea	\$70.00
		10E001-2900-6900	General account	Interest transfer (current month bank statement)	\$2.12
				(Interest Earned)	(\$2.13)
					<b>\$131.24</b>

**EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40****Bill Listing by Fund****2/22/2021**

<b>FUND #</b>	<b>FUND</b>	<b>Board Total Expense</b>
<b>10</b>	<i>Education</i>	\$ 291,833.14
<b>20</b>	<i>Operations, Building &amp; Maintenance</i>	\$ 101,349.62
<b>30</b>	<i>Bonds &amp; Interest</i>	
<b>40</b>	<i>Transportation</i>	\$ 59,388.39
<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>	\$ 26,366.40
<b>90</b>	<i>Capital Improvements</i>	\$ 437.00
<b>TOTAL CHECKS</b>		<b>\$ 479,374.55</b>

Check Nbr	Vendor Name	Check Date	Check Amount
54482	FLOOD, RANDY D	02/02/2021	60.00
54483	GILLESPIE, STEVEN W	02/02/2021	60.00
54484	JENNINGS, JAMES R	02/02/2021	60.00
54485	SHAFFER, ALAN D	02/02/2021	60.00
4	Computer	Check(s) For a Total of	240.00

Check Nbr	Vendor Name	Check Date	Check Amount
54478	SHAFFER, ALAN D	02/02/2021	60.00
1	Void	Check(s) For a Total of	60.00

	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
	4	Computer	Checks For a Total of	240.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	240.00
Less	1	Voided	Checks For a Total of	60.00
			Net Amount	180.00

## 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	180.00	180.00

Check Nbr	Vendor Name	Check Date	Check Amount
54491	ALTADONNA, CHAD	02/08/2021	70.00
54492	BELL, MICHAEL S	02/08/2021	70.00
54493	GRIGG, KEVIN C	02/08/2021	70.00
54494	SMITH, GREGORY W	02/08/2021	100.00
4	Computer	Check(s) For a Total of	310.00

	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
	4	Computer	Checks For a Total of	310.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	310.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	310.00

## 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	310.00	310.00

Check Nbr	Vendor Name	Check Date	Check Amount
54495	ALTADONNA, CHAD	02/08/2021	70.00
54496	BUTLER, MARCUS L	02/08/2021	100.00
54497	NELSON, JEFF C	02/08/2021	70.00
54498	RILEY, J KIRK	02/08/2021	70.00
54499	WOLFE, BRANDON S	02/08/2021	100.00
5	Computer	Check(s) For a Total of	410.00

	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	410.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	410.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	410.00

## 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	410.00	410.00

Check Nbr	Vendor Name	Check Date	Check Amount
54513	BELL, MICHAEL S	02/11/2021	70.00
54514	CUNNINGHAM, VINCENT E	02/11/2021	70.00
54515	GRIGG, KEVIN C	02/11/2021	70.00
54516	HOLLIDAY, RUTH E	02/11/2021	65.00
54517	PARKER, ERIC D	02/11/2021	60.00
54518	ZERRUSEN, DORIS A	02/11/2021	65.00
6	Computer	Check(s) For a Total of	400.00

	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
	6	Computer	Checks For a Total of	400.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	400.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	400.00

## 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	400.00	400.00

Check Nbr	Vendor Name	Check Date	Check Amount
54500	AMEREN ILLINOIS	02/12/2021	867.76
54501	CONSTELLATION NEWENERGY INC	02/12/2021	4,427.45
54502	DEARBORN LIFE INSURANCE COMPAN	02/12/2021	3,796.56
54503	DEVALL, EMILY K	02/12/2021	35.00
54504	EARLY LEARNING CENTER PTO	02/12/2021	48.00
54505	EFFINGHAM HIGH SCHOOL	02/12/2021	294.00
54506	EFFINGHAM JR HIGH SCHOOL	02/12/2021	264.05
54507	PETTY CASH-EHS	02/12/2021	10.00
54508	PETTY CASH-CS	02/12/2021	23.06
54509	PRESCHOOL ACTIVITY ACCOUNT	02/12/2021	20.00
54510	UNIVERSITY OF ILLINOIS BANDS	02/12/2021	450.00
54511	WALKER, CHERYL D	02/12/2021	20.00
54512	ZENITH INSURANCE COMPANY	02/12/2021	12,014.00
13	Computer	Check(s) For a Total of	22,269.88

Check Nbr	Vendor Name	Check Date	Check Amount
202001433	AMEREN ILLINOIS	02/12/2021	18,724.97
202001449	CONSTELLATION NEWENERGY-GAS	02/12/2021	11,967.71
202001450	EFFINGHAM WATER DEP	02/12/2021	3,306.18
202001462	SANITATION SERVICE INC	02/12/2021	1,465.00
202001463	VERIZON WIRELESS	02/12/2021	1,468.19
5	Wire Transfer Check(s) For a Total of		36,932.05

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	36,932.05
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	22,269.88
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	59,201.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,201.93

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	3,211.61	626.05	16,592.43	20,430.09
20	OPERATIONS AND M	174.09	0.00	26,117.89	26,291.98
40	TRANSPORTATION F	358.96	0.00	0.00	358.96
80	TORT FUND	51.90	0.00	12,069.00	12,120.90

Check Nbr	Vendor Name	Check Date	Check Amount
166	BLUE CROSS BLUE SHIELD OF IL	02/12/2021	194,555.16
1	Computer	Check(s) For a Total of	194,555.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	194,555.16
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	194,555.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	194,555.16

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	158,918.97	158,918.97
20	OPERATIONS AND M	0.00	0.00	18,699.00	18,699.00
40	TRANSPORTATION F	0.00	0.00	16,061.18	16,061.18
80	TORT FUND	0.00	0.00	876.01	876.01

Check Nbr	Vendor Name	Check Date	Check Amount
54519	CARIE, ALEX D	02/12/2021	60.00
54520	CROSS, ADAM JOSEPH	02/12/2021	70.00
54521	GEORGE, RICKY L	02/12/2021	70.00
54522	JANSSEN, AARON P	02/12/2021	70.00
54523	LEE JR, JAMES	02/12/2021	70.00
54524	MANUEL, HOWARD	02/12/2021	65.00
54525	McELYEA, KEITH J	02/12/2021	70.00
54526	MOORE, DEREK W	02/12/2021	70.00
54527	WOELBER, STEVE	02/12/2021	60.00
54528	YAGOW, WAYNE P	02/12/2021	65.00
10	Computer	Check(s) For a Total of	670.00

	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
	10	Computer	Checks For a Total of	670.00
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	670.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	670.00

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	670.00	670.00

Check Nbr	Vendor Name	Check Date	Check Amount
54542	BOSWELL, STEVE	02/18/2021	65.00
54543	HARDIEK, BRIAN L	02/18/2021	65.00
54544	WYCKOFF, RYAN S	02/18/2021	65.00
54545	ZERRUSEN, DORIS A	02/18/2021	65.00
4	Computer	Check(s) For a Total of	260.00

	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
	4	Computer	Checks For a Total of	260.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	260.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	260.00

## 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	260.00	260.00

Check Nbr	Vendor Name	Check Date	Check Amount
54529	ANDERSON, DENISE	02/22/2021	92.71
54530	CENTRAL ILLINOIS PRODUCE	02/22/2021	248.70
54531	ECOLAB INC	02/22/2021	1,488.90
54532	EICHENAUER SERVICES INC	02/22/2021	782.09
54533	ITW FOOD EQUIPMENT GROUP LLC	02/22/2021	359.85
54534	KIRBY FOODS IGA IN EFFINGHAM	02/22/2021	6.65
54535	LIMES, PANSY F	02/22/2021	32.90
54536	MBR MANAGEMENT CORP	02/22/2021	243.25
54537	N KOHL GROCER COMPANY INC	02/22/2021	19,560.09
54538	PEPSI MIDAMERICA	02/22/2021	1,428.00
54539	PERFECTION BAKERIES INC	02/22/2021	924.36
54540	PRAIRIE FARMS DAIRY INC	02/22/2021	8,704.23
54541	SAVE-A-LOT	02/22/2021	12.99
13	Computer	Check(s) For a Total of	33,884.72

Check Nbr	Vendor Name	Check Date	Check Amount
54055	LIMES, PANSY F	02/22/2021	32.90
1	Void	Check(s) For a Total of	32.90

	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
	13	Computer	Checks For a Total of	33,884.72
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	33,884.72
Less	1	Voided	Checks For a Total of	32.90
			Net Amount	33,851.82

## 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	33,851.82	33,851.82

Check Nbr	Vendor Name	Check Date	Check Amount
54546	AMAZON.COM	02/22/2021	770.80
54547	AMAZON.COM	02/22/2021	22.99
54548	AMAZON.COM	02/22/2021	39.64
54549	INSIGHT PUBLIC SECTOR INC	02/22/2021	1,215.00
54550	OLSEN, ELIZABETH E	02/22/2021	1,200.00
54551	PURADIGM MID-AMERICA	02/22/2021	23,234.40
54552	REG OFFICE OF EDUCATION	02/22/2021	195.00
7	Computer	Check(s) For a Total of	26,677.83

	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
	7	Computer	Checks For a Total of	26,677.83
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	26,677.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,677.83

## 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	3,443.43	3,443.43
20	OPERATIONS AND M	0.00	0.00	23,234.40	23,234.40

Check Nbr	Vendor Name	Check Date	Check Amount
202100017	FOX, JENNIFER J	02/22/2021	49.84
202100018	HAMMER, KIRK W	02/22/2021	454.05
202100019	WIENEKE, SANDRA J	02/22/2021	60.03
3	ACH	Check(s) For a Total of	563.92

Check Nbr	Vendor Name	Check Date	Check Amount
54553	AMAZON.COM	02/22/2021	4,674.03
54554	ANDERSON, DENISE	02/22/2021	64.06
54555	AOHD/EAHC STRUCTURES	02/22/2021	124.40
54556	APEX PHYSICAL THERAPY LLC	02/22/2021	400.00
54557	ARROW PEST CONTROL INC	02/22/2021	3,740.00
54558	BAKER, LINDA	02/22/2021	11.76
54559	BARLOW LOCK AND SECURITY	02/22/2021	20.00
54560	BIERMAN, KENDRA D	02/22/2021	42.84
54561	BROWN INDUSTRIES INC	02/22/2021	546.99
54562	BUSHUE HUMAN RESOURCES INC	02/22/2021	556.00
54563	BUSHUR, MARIA E	02/22/2021	67.76
54564	CARDMEMBER SERVICE	02/22/2021	1,724.83
54565	COMMUNITY SUPPORT SYSTEMS	02/22/2021	90.60
54566	CXTEC	02/22/2021	183.73
54567	DE LAGE LANDEN PUBLIC FINANCE	02/22/2021	3,969.00
54568	DONALDSON, AMY J	02/22/2021	57.12
54569	DUST AND SON	02/22/2021	872.48
54570	EFFINGHAM EQUITY	02/22/2021	14,488.90
54571	EFFINGHAM & TEUTOPOLIS NEWS	02/22/2021	75.00
54572	EICHENAUER SERVICES INC	02/22/2021	1,787.94
54573	ENTEC SERVICES INC	02/22/2021	7,728.70
54574	ENTEC SERVICES INC	02/22/2021	467.73
54575	ENTEC SERVICES INC	02/22/2021	933.00
54576	FABWELD DESIGNS INC	02/22/2021	352.60
54577	FGM ARCHITECTS INC	02/22/2021	726.25
54578	GANO WELDING SUPPLY INC	02/22/2021	658.84
54579	GLASS AND SHUFFETT LTD	02/22/2021	21,300.00
54580	HAGY, DOUGLAS C	02/22/2021	13.44
54581	HERNANDEZ, PATRICIA	02/22/2021	48.38
54582	HILLE, CATHY	02/22/2021	17.36
54583	HILLE, CATHY	02/22/2021	13.80
54584	HOLMES RADIATOR SERVICE INC	02/22/2021	185.00
54585	THE HOPE SCHOOL	02/22/2021	5,845.42
54586	IDEAL ENVIRONMENTAL ENGINEERIN	02/22/2021	1,025.00
54587	IL DEPT OF PUBLIC HEALTH	02/22/2021	75.00
54588	INSIGHT PUBLIC SECTOR INC	02/22/2021	810.80
54589	JONES, CHRISTINA M	02/22/2021	15.68
54590	K & W AUTO ELECTRIC	02/22/2021	89.85
54591	KAPLAN EARLY LEARNING COMPANY	02/22/2021	57.44
54592	KIRBY FOODS IGA IN EFFINGHAM	02/22/2021	2,588.00
54593	LEARNING TECHNOLOGY CENTERS OF	02/22/2021	25.00
54594	LIFETOUCH NATIONAL SCHOOL	02/22/2021	70.00
54595	MASON, D TRENT	02/22/2021	88.00
54596	MENARD INC	02/22/2021	4,247.50
54597	MORRISSEY, MICHELLE A	02/22/2021	47.71
54598	NAPA AUTO OF EFFINGHAM	02/22/2021	559.47
54599	OFFICE DEPOT	02/22/2021	898.88
54600	PERMA BOUND	02/22/2021	494.18
54601	PSAT	02/22/2021	719.10
54602	QUILL CORP	02/22/2021	75.97

Check Nbr	Vendor Name	Check Date	Check Amount
54603	RAVENSBERG INC	02/22/2021	602.00
54604	REG OFFICE OF EDUCATION	02/22/2021	110.00
54605	REG OFFICE OF EDUCATION	02/22/2021	150.00
54606	REG OFFICE OF EDUCATION	02/22/2021	25.00
54607	ROBBINS SCHWARTZ	02/22/2021	1,382.50
54608	ROCHESTER 100 INC	02/22/2021	405.00
54609	RURAL KING SUPPLY	02/22/2021	25.16
54610	RUSH TRUCK CENTERS OF IL INC	02/22/2021	987.49
54611	S J SMITH CO INC	02/22/2021	51.00
54612	SAPP, PAULINE	02/22/2021	15.12
54613	SARAH BUSH LINCOLN HEALTH CENT	02/22/2021	678.00
54614	SCHOTTMAN, ROBERT W	02/22/2021	117.26
54615	SHIFFLER EQUIPMENT SALES INC	02/22/2021	566.78
54616	SNAP ON TOOLS	02/22/2021	1,931.54
54617	SPRINGFIELD ELECTRIC	02/22/2021	357.73
54618	STATE FIRE MARSHAL	02/22/2021	125.00
54619	THOELE, TODD J	02/22/2021	162.30
67	Computer	Check(s) For a Total of	91,367.42

Check Nbr	Vendor Name	Check Date	Check Amount
54308	HILLE, CATHY	02/22/2021	13.80
1	Void	Check(s) For a Total of	13.80

Check Nbr	Vendor Name	Check Date	Check Amount
202001312	HOME DEPOT USA INC	02/22/2021	4,135.09
202001313	ULINE INC	02/22/2021	379.16
202001325	STAPLES BUSINESS ADVANTAGE	02/22/2021	1,916.39
202001329	KIRBY RISK CORPORATION	02/22/2021	870.39
202001334	SECURITY ALARM CORPORATION	02/22/2021	312.00
202001337	BUTLER SUPPLY INC	02/22/2021	300.70
202001343	EFFINGHAM BUILDERS SUPPLY	02/22/2021	1,292.17
202001375	BURKLANDS FLORIST & GIFT	02/22/2021	217.98
202001376	EFFINGHAM SIGNS-N-GRAPHS	02/22/2021	239.00
202001377	EFFINGHAM TIRE CENTER INC	02/22/2021	282.13
202001378	FASTENAL COMPANY	02/22/2021	154.46
202001379	SHERWIN WILLIAMS	02/22/2021	766.80
202001380	TRUCK CENTERS INC - MT VERNON	02/22/2021	2,767.78
202001381	UNITY SCHOOL BUS PARTS	02/22/2021	1,242.70
202001404	EFFINGHAM DAILY NEWS	02/22/2021	2,032.50
202001406	JOSTENS INC	02/22/2021	7,866.92
202001407	LINCOLN PRAIRIE BHC	02/22/2021	750.00
202001410	BUREAU OF EDUCATION & RESEARCH	02/22/2021	279.00
202001411	DAN'S GLASS INC	02/22/2021	153.89
202001414	TUETH KEENEY COOPER MOHAN JACK	02/22/2021	10,561.50
202001430	WATTS COPY SYSTEMS INC	02/22/2021	4,882.60
202001432	WRIGHT'S FURNITURE & FLOORING	02/22/2021	2,779.00
202001469	PITNEY BOWES INC	02/10/2021	750.00
202001483	MIDLAND STATES BANK	02/01/2021	160.88
202001496	AMEREN ILLINOIS	02/22/2021	5,933.61
202001501	DISH NETWORK	02/22/2021	58.05
202001517	UNITED PARCEL SERVICE	02/22/2021	10.12
202001518	BLACK & CO #06	02/22/2021	11,014.58
202001524	CROSSROADS TRUCK EQUIP INC	02/22/2021	5,128.88
202001540	WENTE PLUMBING & HEATING CO	02/22/2021	3,676.99
202001542	EFFINGHAM SIGNS-N-GRAPHS	02/22/2021	10.00
202001543	EFFINGHAM COUNTY CHAMBER	02/22/2021	15.00

32 Wire Transfer Check(s) For a Total of 70,940.27

	0	Manual	Checks For a Total of	0.00
	32	Wire Transfer	Checks For a Total of	70,940.27
	3	ACH	Checks For a Total of	563.92
	67	Computer	Checks For a Total of	91,367.42
Total For	102	Manual, Wire Tran, ACH & Computer	Checks	162,871.61
Less	1	Voided	Checks For a Total of	13.80
			Net Amount	162,857.81

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	72,958.83	72,958.83
20	OPERATIONS AND M	0.00	0.00	33,124.24	33,124.24
40	TRANSPORTATION F	0.00	0.00	42,968.25	42,968.25
80	TORT FUND	0.00	0.00	13,369.49	13,369.49
90	FIRE PREVENTION	0.00	0.00	437.00	437.00