

**Effingham Unit 40 Schools**  
**Jan/Feb FY26**

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

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### **Fund Balances:**

**%5.73 INCREASE** OVER LAST YEAR, NET FUND BALANCE: **\$30,463,250.11**

OPERATING FUNDS: **%2.12 INCREASE** OVER LAST YEAR. NET TOTAL:  
**\$25,581,219.71**

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### **Revenues:**

OPERATING FUNDS, **Local: \$1,114,620, State: \$846,127, Federal: \$122,795, Other:**  
**\$0**

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### **Expenses:**

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

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### **Recommendations:**

**Reimburse imprest account in the amount of: \$3,270.39**

**Payment of bills: \$1,131,987.25**

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# Effingham CUSD 40

## Year to Date Revenue Overview - Operating Funds\*

### January 2026



## Local Revenue

# \$20,966,123

92.61% of Budget

## State Revenue

# \$4,726,980

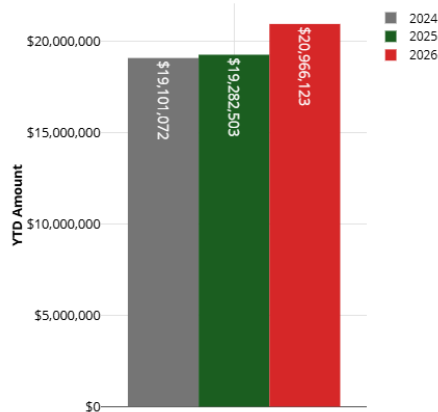
54.50% of Budget

## Federal Revenue

# \$1,383,181

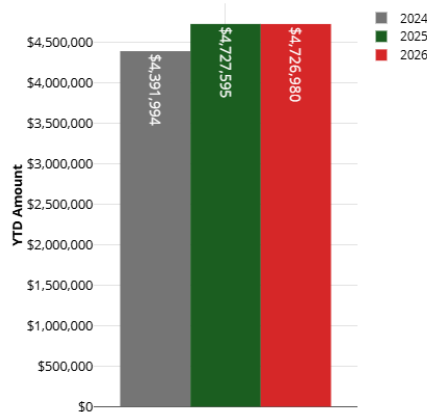
38.70% of Budget

Local Revenue



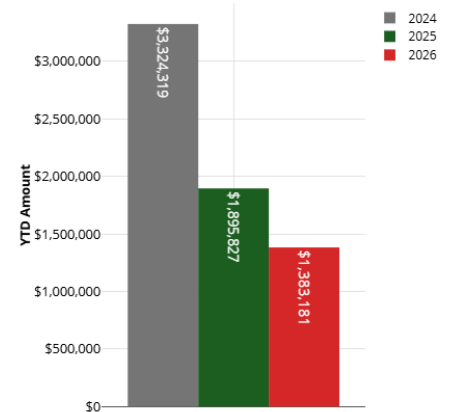
For the Period JUL - JAN

State Revenue



For the Period JUL - JAN

Federal Revenue



For the Period JUL - JAN

|                                                    | FY 2024<br>YTD Amount | FY 2025<br>YTD Amount | FY 2026<br>YTD Amount | FY 2026<br>Annual Budget | FY 2026<br>% YTD Budget |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| <b>LOCAL REVENUE</b>                               |                       |                       |                       |                          |                         |
| 1100 Ad Valorem Taxes                              | \$14,786,261          | \$16,531,422          | \$18,257,952          | \$18,291,352             | 99.82%                  |
| 1200 Payments in Lieu of Taxes                     | \$888,977             | \$557,767             | \$580,197             | \$898,564                | 64.57%                  |
| 1500 Earnings on Investments                       | \$556,003             | \$621,781             | \$525,065             | \$211,000                | 248.85%                 |
| 1600 Food Service                                  | \$220,072             | \$211,270             | \$450,685             | \$355,500                | 126.78%                 |
| 1900 Other Revenue from Local Sources              | \$2,109,137           | \$786,339             | \$609,685             | \$1,982,997              | 30.75%                  |
| ALL OTHER LOCAL REVENUE                            | \$540,622             | \$573,923             | \$542,540             | \$899,845                | 60.29%                  |
| <b>TOTAL LOCAL REVENUE</b>                         | <b>\$19,101,072</b>   | <b>\$19,282,503</b>   | <b>\$20,966,123</b>   | <b>\$22,639,258</b>      | <b>92.61%</b>           |
| <b>STATE REVENUE</b>                               |                       |                       |                       |                          |                         |
| 3000 Unrestricted Grants-in-Aid                    | \$3,507,264           | \$3,529,980           | \$3,531,132           | \$6,476,632              | 54.52%                  |
| 3100 Special Education                             | \$184,385             | \$186,988             | \$141,577             | \$215,000                | 65.85%                  |
| 3300 Bilingual Education                           | \$24,879              | \$24,386              | \$20,862              | \$40,500                 | 51.51%                  |
| 3500 State Transportation Reimbursement            | \$502,543             | \$403,878             | \$402,694             | \$975,000                | 41.30%                  |
| ALL OTHER STATE REVENUE                            | \$172,924             | \$582,362             | \$630,715             | \$966,000                | 65.29%                  |
| <b>TOTAL STATE REVENUE</b>                         | <b>\$4,391,994</b>    | <b>\$4,727,595</b>    | <b>\$4,726,980</b>    | <b>\$8,673,132</b>       | <b>54.50%</b>           |
| <b>TOTAL FEDERAL REVENUE</b>                       | <b>\$3,324,319</b>    | <b>\$1,895,827</b>    | <b>\$1,383,181</b>    | <b>\$3,573,900</b>       | <b>38.70%</b>           |
| <b>TOTAL REVENUE</b>                               | <b>\$26,817,385</b>   | <b>\$25,905,925</b>   | <b>\$27,076,284</b>   | <b>\$34,886,290</b>      | <b>77.61%</b>           |
| <b>OTHER FINANCING SOURCES</b>                     | <b>\$260,395</b>      | <b>\$227,258</b>      | <b>\$1,730,109</b>    | <b>\$1,394,109</b>       | <b>124.10%</b>          |
| <b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b> | <b>\$27,077,780</b>   | <b>\$26,133,183</b>   | <b>\$28,806,393</b>   | <b>\$36,280,399</b>      | <b>79.4%</b>            |

### Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$31,842,116 through January 2026, which is \$2,287,868 or 7.2% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$2,805,414, a decrease in 4000 Federal Sources of -\$515,588, and a decrease in 3000 State Sources of -\$1,958.

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

# Effingham CUSD 40

## Year To Date Expense Overview - Operating Funds\*

### January 2026



## Salaries and Benefits

**\$14,542,566**

60.88% of Budget

## Purchased Services

**\$1,537,369**

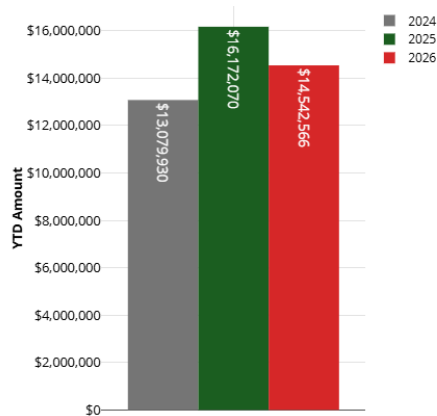
41.01% of Budget

## Supplies &amp; Materials

**\$2,555,698**

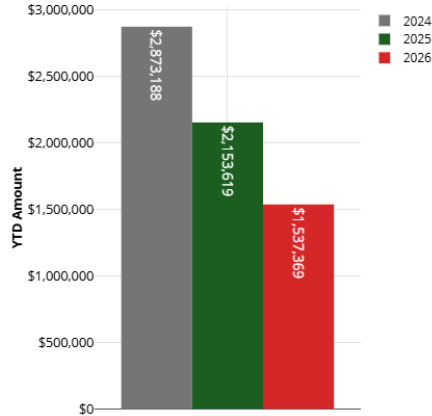
59.82% of Budget

Salaries and Benefits



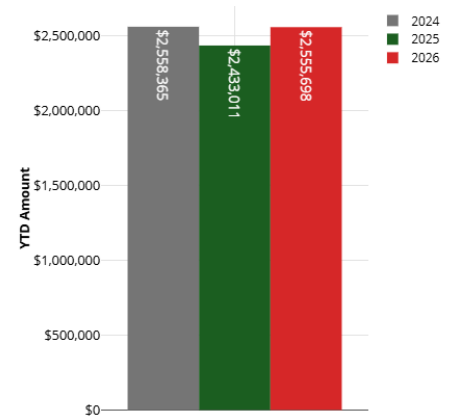
For the Period JUL - JAN

Purchased Services



For the Period JUL - JAN

Supplies &amp; Materials



For the Period JUL - JAN

|                                                  | FY 2024<br>YTD Amount | FY 2025<br>YTD Amount | FY 2026<br>YTD Amount | FY 2026<br>Annual Budget | FY 2026<br>% YTD Budget |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| <b>SALARIES AND BENEFITS</b>                     |                       |                       |                       |                          |                         |
| 100 Salaries                                     | \$10,805,388          | \$12,441,217          | \$12,931,264          | \$20,232,602             | 63.91%                  |
| 200 Benefits                                     | \$2,274,543           | \$3,730,853           | \$1,611,302           | \$3,654,178              | 44.09%                  |
| <b>TOTAL SALARIES AND BENEFITS</b>               | <b>\$13,079,931</b>   | <b>\$16,172,070</b>   | <b>\$14,542,566</b>   | <b>\$23,886,780</b>      | <b>60.88%</b>           |
| <b>OTHER EXPENSES</b>                            |                       |                       |                       |                          |                         |
| 300 Purchased Services                           | \$2,873,188           | \$2,153,619           | \$1,537,369           | \$3,748,505              | 41.01%                  |
| 400 Supplies & Materials                         | \$2,558,365           | \$2,433,011           | \$2,555,698           | \$4,272,031              | 59.82%                  |
| 500 Capital Outlay                               | \$1,077,637           | \$646,481             | \$1,696,153           | \$1,962,909              | 86.41%                  |
| 600 Other Objects                                | \$875,410             | \$907,537             | \$921,845             | \$1,920,687              | 48.00%                  |
| 700 Non-Capitalized Equipment                    | \$0                   | \$0                   | \$0                   | \$0                      | 0.00%                   |
| 800 Termination Benefits                         | \$0                   | \$0                   | \$0                   | \$0                      | 0.00%                   |
| <b>TOTAL OTHER EXPENSES</b>                      | <b>\$7,384,600</b>    | <b>\$6,140,648</b>    | <b>\$6,711,065</b>    | <b>\$11,904,132</b>      | <b>56.38%</b>           |
| <b>TOTAL EXPENSES</b>                            | <b>\$20,464,531</b>   | <b>\$22,312,718</b>   | <b>\$21,253,631</b>   | <b>\$35,790,912</b>      | <b>59.38%</b>           |
| <b>OTHER FINANCING USES</b>                      | <b>\$59,997</b>       | <b>\$138,763</b>      | <b>\$185,199</b>      | <b>\$83,139</b>          | <b>222.76%</b>          |
| <b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b> | <b>\$20,524,528</b>   | <b>\$22,451,481</b>   | <b>\$21,438,830</b>   | <b>\$35,874,051</b>      | <b>59.76%</b>           |

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$23,639,085 through January 2026, which is -\$946,952 or -4.0% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 200 Employee Benefits of -\$2,133,157, an increase in 500 Capital Outlay of \$1,027,410, and an increase in 100 Salaries of \$510,277.

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

# Effingham CUSD 40

## Month to Date Revenue Overview - Operating Funds\*

### January 2026



## Local Revenue

# \$1,114,620

4.92% of Budget

## State Revenue

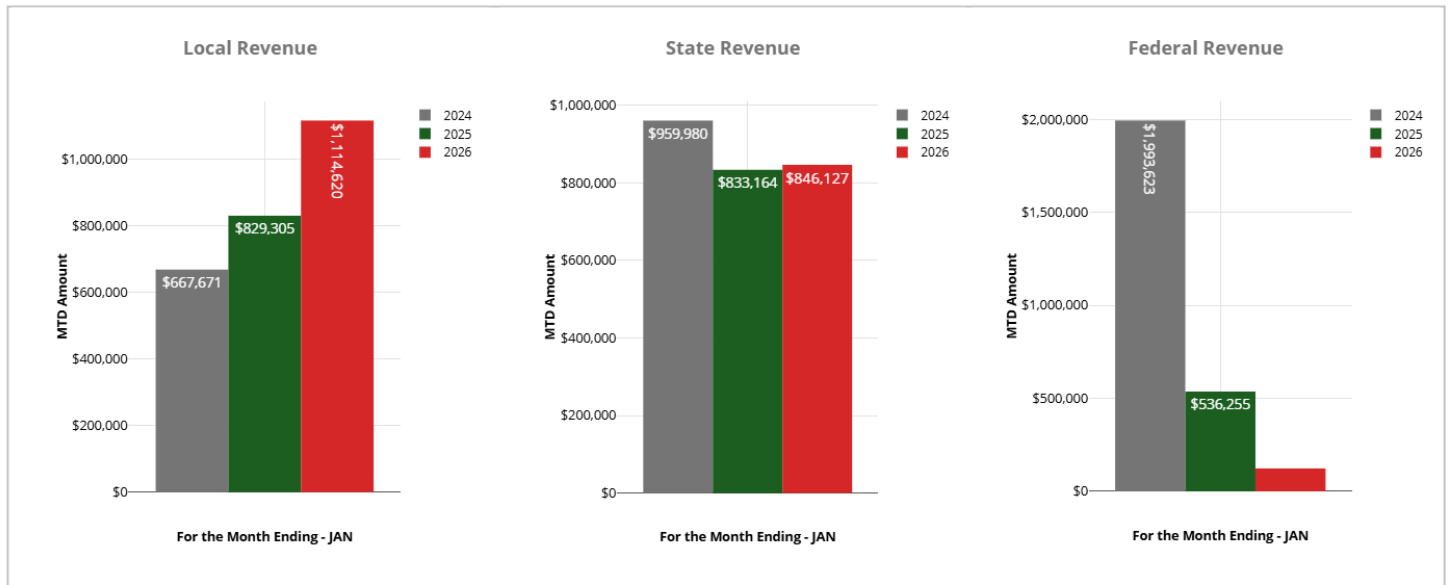
# \$846,127

9.76% of Budget

## Federal Revenue

# \$122,795

3.44% of Budget



|                                                    | FY 2024<br>MTD Amount | FY 2025<br>MTD Amount | FY 2026<br>MTD Amount | FY 2026<br>Annual Budget | FY 2026<br>% MTD Budget |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| <b>LOCAL REVENUE</b>                               |                       |                       |                       |                          |                         |
| 1100 Ad Valorem Taxes                              | \$0                   | \$377,368             | \$613,596             | \$18,291,352             | 3.35%                   |
| 1200 Payments in Lieu of Taxes                     | \$199,890             | \$172,708             | \$183,976             | \$898,564                | 20.47%                  |
| 1500 Earnings on Investments                       | \$85,849              | \$116,300             | \$106,063             | \$211,000                | 50.27%                  |
| 1600 Food Service                                  | \$43,692              | \$35,012              | \$78,552              | \$355,500                | 22.10%                  |
| 1900 Other Revenue from Local Sources              | \$267,662             | \$68,835              | \$92,387              | \$1,982,997              | 4.66%                   |
| ALL OTHER LOCAL REVENUE                            | \$70,577              | \$59,081              | \$40,047              | \$899,845                | 4.45%                   |
| <b>TOTAL LOCAL REVENUE</b>                         | <b>\$667,671</b>      | <b>\$829,305</b>      | <b>\$1,114,620</b>    | <b>\$22,639,258</b>      | <b>4.92%</b>            |
| <b>STATE REVENUE</b>                               |                       |                       |                       |                          |                         |
| 3000 Unrestricted Grants-in-Aid                    | \$584,544             | \$588,330             | \$588,522             | \$6,476,632              | 9.09%                   |
| 3100 Special Education                             | \$40,456              | \$25,440              | \$49,097              | \$215,000                | 22.84%                  |
| 3300 Bilingual Education                           | \$1,818               | \$6,931               | \$629                 | \$40,500                 | 1.55%                   |
| 3500 State Transportation Reimbursement            | \$278,005             | \$201,063             | \$199,597             | \$975,000                | 20.47%                  |
| ALL OTHER STATE REVENUE                            | \$55,156              | \$11,399              | \$8,283               | \$966,000                | 0.86%                   |
| <b>TOTAL STATE REVENUE</b>                         | <b>\$959,980</b>      | <b>\$833,164</b>      | <b>\$846,127</b>      | <b>\$8,673,132</b>       | <b>9.76%</b>            |
| <b>TOTAL FEDERAL REVENUE</b>                       | <b>\$1,993,623</b>    | <b>\$536,255</b>      | <b>\$122,795</b>      | <b>\$3,573,900</b>       | <b>3.44%</b>            |
| <b>TOTAL REVENUE</b>                               | <b>\$3,621,274</b>    | <b>\$2,198,724</b>    | <b>\$2,083,542</b>    | <b>\$34,886,290</b>      | <b>5.97%</b>            |
| <b>OTHER FINANCING SOURCES</b>                     |                       |                       |                       |                          |                         |
|                                                    | \$0                   | \$149,634             | \$42,000              | \$1,394,109              | 3.01%                   |
| <b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b> | <b>\$3,621,274</b>    | <b>\$2,348,358</b>    | <b>\$2,125,542</b>    | <b>\$36,280,399</b>      | <b>5.86%</b>            |

### Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$2,257,328 in January 2026, which is -\$39,064 or -1.7% 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 -\$415,972, an increase in 1000 Local Sources of \$363,945, and an increase in 3000 State Sources of \$12,963.

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

# Effingham CUSD 40

## Month to Date Expense Overview - Operating Funds\*

### January 2026



#### Salaries and Benefits

**\$3,122,105**

13.07% of Budget

#### Purchased Services

**\$65,550**

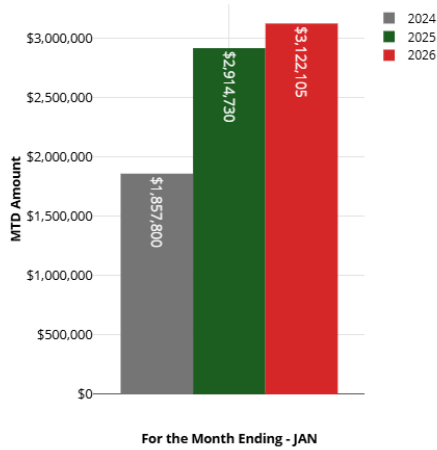
1.75% of Budget

#### Supplies & Materials

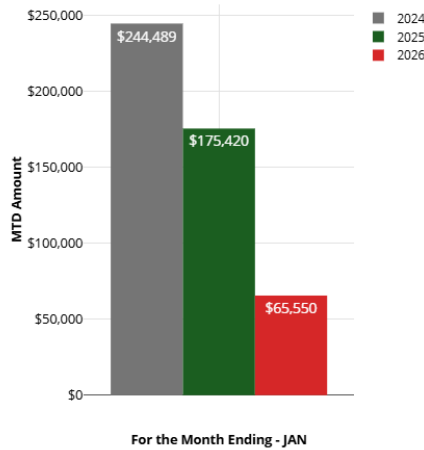
**\$179,154**

4.19% of Budget

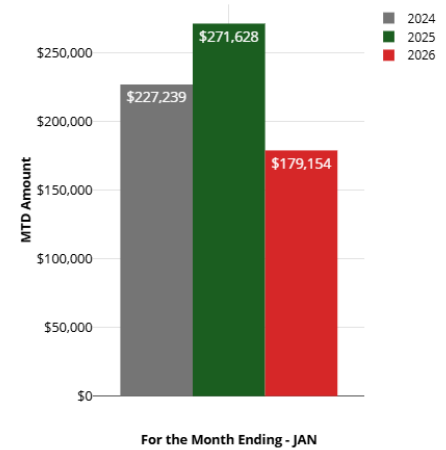
Salaries and Benefits



Purchased Services



Supplies & Materials



|                                                  | FY 2024<br>MTD Amount | FY 2025<br>MTD Amount | FY 2026<br>MTD Amount | FY 2026<br>Annual Budget | FY 2026<br>% MTD Budget |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| <b>SALARIES AND BENEFITS</b>                     |                       |                       |                       |                          |                         |
| 100 Salaries                                     | \$1,505,036           | \$2,436,247           | \$2,640,786           | \$20,232,602             | 13.05%                  |
| 200 Benefits                                     | \$352,764             | \$478,484             | \$481,320             | \$3,654,178              | 13.17%                  |
| <b>TOTAL SALARIES AND BENEFITS</b>               | <b>\$1,857,800</b>    | <b>\$2,914,731</b>    | <b>\$3,122,106</b>    | <b>\$23,886,780</b>      | <b>13.07%</b>           |
| <b>OTHER EXPENSES</b>                            |                       |                       |                       |                          |                         |
| 300 Purchased Services                           | \$244,489             | \$175,420             | \$65,550              | \$3,748,505              | 1.75%                   |
| 400 Supplies & Materials                         | \$227,239             | \$271,628             | \$179,154             | \$4,272,031              | 4.19%                   |
| 500 Capital Outlay                               | \$13,247              | \$200,717             | \$4,800               | \$1,962,909              | 0.24%                   |
| 600 Other Objects                                | \$36,043              | \$31,189              | \$77,467              | \$1,920,687              | 4.03%                   |
| 700 Non-Capitalized Equipment                    | \$0                   | \$0                   | \$0                   | \$0                      | 0.00%                   |
| 800 Termination Benefits                         | \$0                   | \$0                   | \$0                   | \$0                      | 0.00%                   |
| <b>TOTAL OTHER EXPENSES</b>                      | <b>\$521,018</b>      | <b>\$678,954</b>      | <b>\$326,971</b>      | <b>\$11,904,132</b>      | <b>2.75%</b>            |
| <b>TOTAL EXPENSES</b>                            | <b>\$2,378,818</b>    | <b>\$3,593,685</b>    | <b>\$3,449,077</b>    | <b>\$35,790,912</b>      | <b>9.64%</b>            |
| <b>OTHER FINANCING USES</b>                      | <b>\$-3,684</b>       | <b>\$0</b>            | <b>\$0</b>            | <b>\$83,139</b>          | <b>0.00%</b>            |
| <b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b> | <b>\$2,375,134</b>    | <b>\$3,593,685</b>    | <b>\$3,449,077</b>    | <b>\$35,874,051</b>      | <b>9.61%</b>            |

#### Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$3,758,196 in January 2026, which is -\$154,014 or -3.9% less than the amount spent last year for this month. The year over year difference is driven by an increase in 100 Salaries of \$208,662, a decrease in 500 Capital Outlay of -\$195,917, and a decrease in 300 Purchased Services of -\$122,198.

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

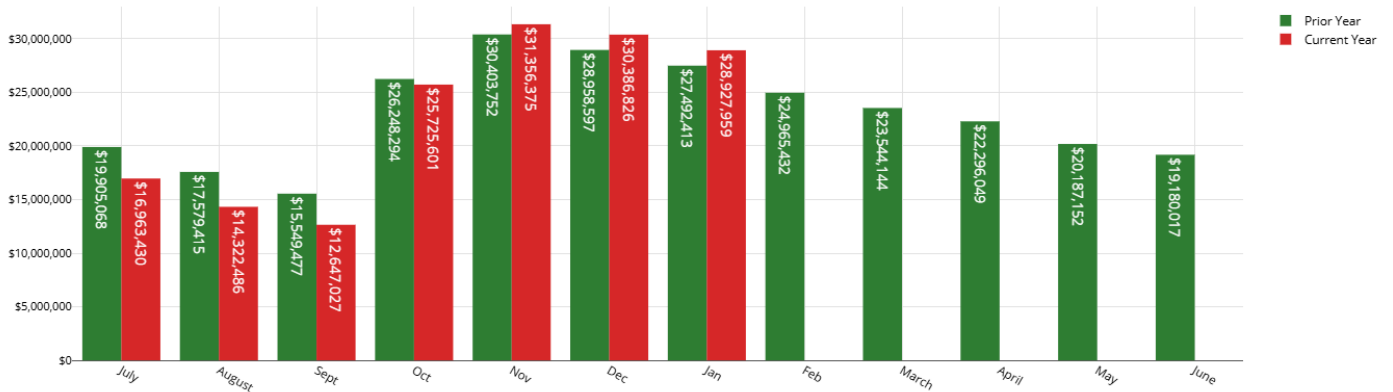
# Effingham CUSD 40

## Fund Balance Overview

### January 2026



Month-End Balances - Operating Funds



|                                  | Fund Balance<br>July 1, 2025 | Revenues            | Expenses            | Other Sources       | Other Uses          | Fund Balance<br>Jan 2026 |
|----------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
| <b>Operating Funds:</b>          |                              |                     |                     |                     |                     |                          |
| Educational                      | \$9,915,129                  | \$20,962,064        | \$16,394,410        | \$0                 | \$72,139            | \$14,410,644             |
| Operations and Maintenance       | \$1,023,207                  | \$3,780,639         | \$2,542,498         | \$0                 | \$113,060           | \$2,148,288              |
| Transportation                   | \$4,146,284                  | \$1,892,840         | \$2,316,724         | \$1,730,109         | \$0                 | \$5,452,509              |
| Working Cash                     | \$2,997,897                  | \$440,742           | \$0                 | \$0                 | \$0                 | \$3,438,639              |
| <b>Total Operating Funds</b>     | <b>\$18,082,517</b>          | <b>\$27,076,285</b> | <b>\$21,253,631</b> | <b>\$1,730,109</b>  | <b>\$185,199</b>    | <b>\$25,450,081</b>      |
| <b>Non-Operating Funds:</b>      |                              |                     |                     |                     |                     |                          |
| Debt Service                     | \$170,607                    | \$1,629,276         | \$37,832,200        | \$36,458,379        | \$0                 | \$426,062                |
| IMRF                             | \$566,027                    | \$1,144,610         | \$689,599           | \$0                 | \$0                 | \$1,021,038              |
| Capital Projects                 | \$36,273,180                 | \$0                 | \$0                 | \$0                 | \$36,273,180        | \$0                      |
| Tort                             | \$531,473                    | \$3,621,222         | \$1,695,854         | \$0                 | \$0                 | \$2,456,841              |
| Fire Prevention and Safety       | \$816,786                    | \$359,154           | \$197,893           | \$0                 | \$0                 | \$978,047                |
| <b>Total Non-Operating Funds</b> | <b>\$38,358,072</b>          | <b>\$6,754,262</b>  | <b>\$40,415,547</b> | <b>\$36,458,379</b> | <b>\$36,273,180</b> | <b>\$4,881,986</b>       |
| <b>Total All Funds</b>           | <b>\$56,440,589</b>          | <b>\$33,830,547</b> | <b>\$61,669,178</b> | <b>\$38,188,488</b> | <b>\$36,458,379</b> | <b>\$30,332,067</b>      |

### Balances Insight:

Operating Fund balances at the end of the January 2026 totaled \$28,927,959, which is \$1,435,546 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 \$1,520,393 for a grand total of \$30,332,067.

| Imprest Account Monthly Income and Expenses                            |    |          |           |
|------------------------------------------------------------------------|----|----------|-----------|
| January 1 thru January 31, 2026                                        |    |          |           |
| Beginning balance                                                      |    | \$       | 9,105.25  |
| <b>Income</b>                                                          |    |          |           |
| Interest (DR10A001-1010 / CR10A001-1050)                               | \$ | 2.19     |           |
| Monthly transfer                                                       | \$ | 2,894.75 |           |
| <b>Total Income</b>                                                    |    | \$       | 2,896.94  |
| <b>Revenue balance</b>                                                 |    | \$       | 12,002.19 |
| <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                                         | \$ | 250.00   |           |
| 10E008-1500-3190 Officials EJHS                                        |    |          |           |
| 10E008-1500-3320 Travel EJHS                                           |    |          |           |
| 10E008-1500-4100 Supplies EJHS                                         |    |          |           |
| 10E008-1500-6400 Dues/Fees EJHS                                        | \$ | 365.00   |           |
| <b>Total Athletics</b>                                                 |    | \$       | 615.00    |
| <b>Dues</b>                                                            |    |          |           |
| 10E001-1200-6400 Special Ed Dues/Fees                                  |    |          |           |
| 10E001-2310-6400 Board Dues/Fees                                       |    |          |           |
| 10E001-2320-6400 Superintendent Dues/Fees                              |    |          |           |
| 10E001-2410-6400 Administrative Dues/Fees                              |    |          |           |
| 10E001-2510-6400 Assistant Superintendent Dues/Fees                    |    |          |           |
| 10E001-2560-6400 Cafeteria Dues/Fees                                   |    |          |           |
| 11E001-3500-6400 Little Hearts Dues/Fees                               |    |          |           |
| <b>Total Dues</b>                                                      |    | \$       | -         |
| <b>Other</b>                                                           |    |          |           |
| 10E001-2320-6900                                                       | \$ | 450.00   |           |
| 10E001-2900-6900 Interest Transfer                                     | \$ | 2.25     |           |
| 10E001-2900-6900 Interest Transfer (July)                              |    |          |           |
| 10E001-2900-6900 Other                                                 |    |          |           |
| 10R001-1999 Void Checks                                                |    |          |           |
| <b>Total Other</b>                                                     |    | \$       | 452.25    |
| <b>Purchased Service</b>                                               |    |          |           |
| 10E001-1200-3100 (Special Ed Registrations)                            |    |          |           |
| 10E002-2210-3100-199900 (EHS Staff Development)                        |    |          |           |
| 10E001-2320-3100 Executive Admin Purchased Service                     |    |          |           |
| 10E001-2320-3320 Executive Admn. Travel                                |    |          |           |
| 10E001-2320-3400 Communication                                         |    |          |           |
| <b>Total Purchased Service</b>                                         |    | \$       | -         |
| <b>Supplies</b>                                                        |    |          |           |
| 10E001-1110-4100 District Supplies                                     |    |          |           |
| 10E003-1110-4100 Central Supplies                                      | \$ | 760.00   |           |
| 10E006-1110-4100 South Side Supplies                                   |    |          |           |
| 10E010-1110-4100 ELC Supplies                                          |    |          |           |
| 10E002-1130-4100-03 EHS Music                                          | \$ | 840.33   |           |
| 10E008-1120-4100-03 EJHS 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 EJHS PE                                            |    |          |           |
| 10E008-1120-4200-01 EJHS Textbook Refund                               |    |          |           |
| 10E002-1130-4200-01 EHS Textbook Refund                                | \$ | 605.00   |           |
| 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                                    |    |          |           |
| <b>Total Supplies</b>                                                  |    | \$       | 2,205.33  |
| <b>Operations</b>                                                      |    |          |           |
| 20E012-2540-4110 Maintenance supplies                                  |    |          |           |
| 20E001-2540-5400 Maintenance equipment                                 |    |          |           |
| <b>Total Operations</b>                                                |    | \$       | -         |
| <b>Tort</b>                                                            |    |          |           |
| 80E001-2130-4100                                                       |    |          |           |
| <b>Total Tort</b>                                                      |    | \$       | -         |
| <b>Total expenses</b>                                                  |    | \$       | 3,272.58  |
| <b>Income less expenses</b>                                            |    | \$       | 8,729.61  |
| <b>Amount to be reimbursed to Imprest account from General account</b> |    | \$       | 3,270.39  |

# Midland States Bank - Imprest Account

1/31/2026

| Check<br>Date | Check<br>No. | Account #:          | To:                          | For:                                                 | Amount            |
|---------------|--------------|---------------------|------------------------------|------------------------------------------------------|-------------------|
| 1/5/2026      | 14066        | 10E003-1110-4100    | Lickin' My Chicken & Pullin' | Office 003                                           | \$760.00          |
| 1/12/2026     | 14067        | 10E002-1130-4100-03 | Clinton M-Squad              | Entry fee EHS Winterguard                            | \$150.00          |
| 1/12/2026     | 14067        | 10E001-2900-6900    | Clinton M-Squad              | Entry fee EHS Winterguard                            | \$50.00           |
| 1/12/2026     | 14068        | 10E002-1130-4100-03 | Althoff Catholic HS          | Entry fee EHS Winterguard                            | \$150.00          |
| 1/12/2026     | 14068        | 10E001-2900-6900    | Althoff Catholic HS          | Entry fee EHS Winterguard                            | \$100.00          |
| 1/12/2026     | 14069        | 10E002-1130-4100-03 | MHS Dance Team               | Entry fee EHS Winterguard                            | \$150.00          |
| 1/12/2026     | 14069        | 10E001-2900-6900    | MHS Dance Team               | Entry fee EHS Winterguard                            | \$100.00          |
| 1/12/2026     | 14070        | 10E002-1130-4100-03 | Villa Grove Devilettes       | Entry fee EHS Winterguard                            | \$150.00          |
| 1/12/2026     | 14070        | 10E001-2900-6900    | Villa Grove Devilettes       | Entry fee EHS Winterguard                            | \$50.00           |
| 1/12/2026     | 14071        | 10E002-1130-4200-01 | Amber Cekander               | Refund school fee-Nora                               | \$15.00           |
| 1/12/2026     | 14072        | 10E002-1130-4200-01 | Jennifer Fearday             | Refund school fee-Kyndal                             | \$15.00           |
| 1/12/2026     | 14073        | 10E002-1130-4200-01 | Elizabeth Lopez              | Refund school fee-Giovanni                           | \$15.00           |
| 1/12/2026     | 14074        | 10E002-1130-4200-01 | Amelia Sinkler               | Refund school fees-Jacob                             | \$70.00           |
| 1/12/2026     | 14075        | 10E002-1130-4200-01 | Janet Amaya                  | Refund school fee-Janely                             | \$15.00           |
| 1/14/2026     | 14076        | 10E002-1130-4200-01 | Chris Keller                 | Refund Driver's Ed fee-Elle                          | \$120.00          |
| 1/14/2026     | 14077        | 10E002-1130-4200-01 | Jamie Buff                   | Refund Driver's Ed fee-Johnathan                     | \$300.00          |
| 1/20/2026     | 14078        | 10E002-1130-4100-03 | Mt Zion Band Boosters        | EHS Apollo Honor Band Fees                           | \$290.33          |
| 1/20/2026     | 14079        | 10E008-1500-6400    | Crestwood School             | Entry EJHS Scholar Bowl                              | \$40.00           |
| 1/21/2026     | 14080        | 10E002-1500-6400    | Hillsboro High School        | Entry fee EHS Boys Basketball                        | \$150.00          |
| 1/21/2026     | 14081        | 10E002-1130-4200-01 | Scott Repking                | Refund school fees-Joseph                            | \$55.00           |
| 1/23/2026     | 14082        | 10E002-1130-4100-03 | Villa Grove Devilettes       | Entry fee EHS Winterguard                            | \$150.00          |
| 1/23/2026     | 14082        | 10E001-2900-6900    | Villa Grove Devilettes       | Entry fee EHS Winterguard                            | \$150.00          |
| 1/27/2026     | 14083        | 10E008-1500-6400    | Albion Grade School          | Entry fee EJHS Volleyball                            | \$125.00          |
| 1/27/2026     | 14084        | 10E008-1500-6400    | Tuscola East Prairie         | Entry fee EJHS Track                                 | \$200.00          |
| 1/29/2026     | 14085        | 10E002-1500-6400    | Vandalia High School         | Entry fee EHS Girls Basketball                       | \$200.00          |
| 1/31/2026     | 14053        | 10E002-1500-6400    | Richland County High School  | VOID                                                 | (\$100.00)        |
| 1/31/2026     | 14070        | 10E002-1130-4100-03 | Villa Grove Devilettes       | VOID                                                 | (\$200.00)        |
|               |              | 10E001-2900-6900    |                              | Interest transfer on bank statement (previous month) | \$2.25            |
|               |              |                     |                              | (Interest Eamed)                                     | (\$2.19)          |
|               |              |                     |                              |                                                      | <b>\$3,270.39</b> |

**EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40****Bill Listing by Fund****2/16/2026**

|               |                                               |                        |
|---------------|-----------------------------------------------|------------------------|
|               |                                               |                        |
|               |                                               |                        |
|               |                                               | <b>Board</b>           |
| <b>FUND #</b> | <b>FUND</b>                                   | <b>Total Expense</b>   |
|               |                                               |                        |
| <b>10</b>     | <i>Education</i>                              | \$ 656,777.58          |
|               |                                               |                        |
| <b>11</b>     | <i>Little Hearts Daycare</i>                  | \$ 13,229.19           |
|               |                                               |                        |
| <b>20</b>     | <i>Operations, Building &amp; Maintenance</i> | \$ 167,993.56          |
|               |                                               |                        |
| <b>30</b>     | <i>Bonds &amp; Interest</i>                   | \$ 15,675.73           |
|               |                                               |                        |
| <b>40</b>     | <i>Transportation</i>                         | \$ 204,730.34          |
|               |                                               |                        |
| <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>                                   | \$ 71,721.81           |
|               |                                               |                        |
| <b>90</b>     | <i>Capital Improvements</i>                   | \$ 1,859.04            |
|               |                                               |                        |
|               | <b>TOTAL CHECKS</b>                           | <b>\$ 1,131,987.25</b> |

| Check Nbr | Vendor Name         | Check Date              | Check Amount |
|-----------|---------------------|-------------------------|--------------|
| 63526     | BOHNHOFF, BAILEY    | 02/03/2026              | 50.00        |
| 63527     | SCHOONOVER, ADELYNN | 02/03/2026              | 50.00        |
| 2         | Computer            | Check(s) For a Total of | 100.00       |

|           |   |                                          |                       |        |
|-----------|---|------------------------------------------|-----------------------|--------|
|           | 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 | 100.00 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer Checks |                       | 100.00 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   | Net Amount                               |                       | 100.00 |

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    | 100.00  | 100.00 |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202501827 | PITNEY BOWES INC                      | 02/05/2026 | 750.00       |
| 1         | Wire Transfer Check(s) For a Total of |            | 750.00       |

|           |   |                                          |                       |        |
|-----------|---|------------------------------------------|-----------------------|--------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00   |
|           | 1 | Wire Transfer                            | Checks For a Total of | 750.00 |
|           | 0 | ACH                                      | Checks For a Total of | 0.00   |
|           | 0 | Computer                                 | Checks For a Total of | 0.00   |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 750.00 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   | Net Amount                               |                       | 750.00 |

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    | 750.00  | 750.00 |

| Check Nbr | Vendor Name                  | Check Date              | Check Amount |
|-----------|------------------------------|-------------------------|--------------|
| 63531     | BIRCH, ALLEN                 | 02/10/2026              | 92.55        |
| 63532     | BOEHM, P BRANNON             | 02/10/2026              | 14.00        |
| 63533     | BUSCHER, JOSEPH A            | 02/10/2026              | 82.24        |
| 63534     | BUSHUE, PAYTON M             | 02/10/2026              | 43.35        |
| 63535     | CENTRAL GRADE SCHOOL         | 02/10/2026              | 30.00        |
| 63536     | CONNER, KORTNEY              | 02/10/2026              | 168.25       |
| 63537     | CURRY, CINDY L               | 02/10/2026              | 93.16        |
| 63538     | IL DEPARTMENT OF AGRICULTURE | 02/10/2026              | 180.00       |
| 63539     | JAMISON, KEVIN E             | 02/10/2026              | 11.00        |
| 63540     | KINKELAAR, GERALD L          | 02/10/2026              | 50.00        |
| 63541     | LAMBTON, MICHAEL             | 02/10/2026              | 2,750.01     |
| 63542     | LAVENGOOD, ALLEN G           | 02/10/2026              | 34.73        |
| 63543     | MCCLELLAND, NANCY M          | 02/10/2026              | 11.00        |
| 63544     | MUELLER, BARB                | 02/10/2026              | 96.83        |
| 63545     | ROBERTSON, KELLI J           | 02/10/2026              | 40.00        |
| 63546     | RUMPKE OF ILLINOIS, INC      | 02/10/2026              | 1,585.36     |
| 63547     | THOELE, TODD J               | 02/10/2026              | 17.21        |
| 63548     | TRI-BAR INVESTMENTS          | 02/10/2026              | 3,125.00     |
| 63549     | WEAVER JR, ROBERT B          | 02/10/2026              | 19.71        |
| 63550     | WELKER, TROY                 | 02/10/2026              | 35.00        |
| 63551     | WEST, BRYAN K                | 02/10/2026              | 5.00         |
| 21        | Computer                     | Check(s) For a Total of | 8,484.40     |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202501705 | AMEREN ILLINOIS                       | 02/10/2026 | 22,860.64    |
| 202501725 | CONSTELLATION NEWENERGY INC           | 02/10/2026 | 18,317.55    |
| 202501756 | CONSTELLATION NEWENERGY-GAS           | 02/10/2026 | 17,174.59    |
| 202501791 | CONSOLIDATED COMMUNICATIONS OF        | 02/10/2026 | 8,274.72     |
| 202501793 | EFFINGHAM WATER DEP                   | 02/10/2026 | 4,812.84     |
| 5         | Wire Transfer Check(s) For a Total of |            | 71,440.34    |

|           |    |                                          |                       |           |
|-----------|----|------------------------------------------|-----------------------|-----------|
|           | 0  | Manual                                   | Checks For a Total of | 0.00      |
|           | 5  | Wire Transfer                            | Checks For a Total of | 71,440.34 |
|           | 0  | ACH                                      | Checks For a Total of | 0.00      |
|           | 21 | Computer                                 | Checks For a Total of | 8,484.40  |
| Total For | 26 | Manual, Wire Tran, ACH & Computer Checks |                       | 79,924.74 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00      |
|           |    | Net Amount                               |                       | 79,924.74 |

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    | 2,780.01  | 2,780.01  |
| 11   | LITTLE HEARTS DA | 0.00          | 0.00    | 4,686.67  | 4,686.67  |
| 20   | OPERATIONS AND M | 0.00          | 0.00    | 71,724.30 | 71,724.30 |
| 40   | TRANSPORTATION F | 0.00          | 0.00    | 530.51    | 530.51    |
| 80   | TORT FUND        | 0.00          | 0.00    | 203.25    | 203.25    |

| Check Nbr | Vendor Name      | Check Date              | Check Amount |
|-----------|------------------|-------------------------|--------------|
| 63552     | BARNES, ADDISON  | 02/10/2026              | 50.00        |
| 63553     | BOHNHOFF, BAILEY | 02/10/2026              | 50.00        |
| 63554     | FLESSNER, SYDNIE | 02/10/2026              | 50.00        |
| 63555     | GEBBEN, HELENA   | 02/10/2026              | 50.00        |
| 4         | Computer         | Check(s) For a Total of | 200.00       |

|           |   |                                          |                       |        |
|-----------|---|------------------------------------------|-----------------------|--------|
|           | 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 | 200.00 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer Checks |                       | 200.00 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   | Net Amount                               |                       | 200.00 |

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    | 200.00  | 200.00 |

| Check Nbr | Vendor Name                | Check Date              | Check Amount |
|-----------|----------------------------|-------------------------|--------------|
| 63556     | AMAZON BUSINESS            | 02/16/2026              | 724.22       |
| 63557     | REG OFFICE OF EDUCATION #3 | 02/16/2026              | 598.00       |
| 2         | Computer                   | Check(s) For a Total of | 1,322.22     |

|           |   |                                          |                       |          |
|-----------|---|------------------------------------------|-----------------------|----------|
|           | 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 | 1,322.22 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer Checks |                       | 1,322.22 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00     |
|           |   | Net Amount                               |                       | 1,322.22 |

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    | 1,322.22 | 1,322.22 |

| Check Nbr | Vendor Name     | Check Date              | Check Amount |
|-----------|-----------------|-------------------------|--------------|
| 63558     | AMAZON BUSINESS | 02/16/2026              | 809.70       |
| 1         | Computer        | Check(s) For a Total of | 809.70       |

|           |   |                                          |                       |        |
|-----------|---|------------------------------------------|-----------------------|--------|
|           | 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 | 809.70 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 809.70 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   | Net Amount                               |                       | 809.70 |

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    | 809.70  | 809.70 |

| Check Nbr | Vendor Name               | Check Date              | Check Amount |
|-----------|---------------------------|-------------------------|--------------|
| 63559     | N KOHL GROCER COMPANY INC | 02/16/2026              | 4,208.73     |
| 63560     | PRAIRIE FARMS DAIRY INC   | 02/16/2026              | 593.38       |
| 63561     | SAVE-A-LOT                | 02/16/2026              | 11.37        |
| 3         | Computer                  | Check(s) For a Total of | 4,813.48     |

|           |   |                                          |                       |          |
|-----------|---|------------------------------------------|-----------------------|----------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00     |
|           | 0 | Wire Transfer                            | Checks For a Total of | 0.00     |
|           | 0 | ACH                                      | Checks For a Total of | 0.00     |
|           | 3 | Computer                                 | Checks For a Total of | 4,813.48 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer Checks |                       | 4,813.48 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00     |
|           |   | Net Amount                               |                       | 4,813.48 |

F U N D S U M M A R Y

| Fund | Description      | Balance Sheet | Revenue | Expense  | Total    |
|------|------------------|---------------|---------|----------|----------|
| 11   | LITTLE HEARTS DA | 0.00          | 0.00    | 4,813.48 | 4,813.48 |

| Check Nbr | Vendor Name                  | Check Date              | Check Amount |
|-----------|------------------------------|-------------------------|--------------|
| 63562     | ALPHA BAKING INC             | 02/16/2026              | 3,044.64     |
| 63563     | AMAZON BUSINESS              | 02/16/2026              | 61.74        |
| 63564     | CAMPBELL, LAURA              | 02/16/2026              | 13.05        |
| 63565     | CREATION GARDENS INC         | 02/16/2026              | 311.72       |
| 63566     | DIAL, REBEKAH J              | 02/16/2026              | 8.70         |
| 63567     | IL STATE BOARD OF EDUCATION  | 02/16/2026              | 5,156.00     |
| 63568     | KIRBY FOODS IGA IN EFFINGHAM | 02/16/2026              | 120.42       |
| 63569     | LANTER DISTRIBUTING LLC      | 02/16/2026              | 442.20       |
| 63570     | MBR MANAGEMENT CORP          | 02/16/2026              | 1,856.50     |
| 63571     | N KOHL GROCER COMPANY INC    | 02/16/2026              | 76,233.64    |
| 63572     | NORTH STAR DISTRIBUTING      | 02/16/2026              | 211.20       |
| 63573     | PEPSI MIDAMERICA             | 02/16/2026              | 5,809.74     |
| 63574     | PRAIRIE FARMS DAIRY INC      | 02/16/2026              | 13,046.53    |
| 13        | Computer                     | Check(s) For a Total of | 106,316.08   |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202501873 | ECOLAB INC                            | 02/16/2026 | 217.70       |
| 1         | Wire Transfer Check(s) For a Total of |            | 217.70       |

|           |    |                                          |                       |            |
|-----------|----|------------------------------------------|-----------------------|------------|
|           | 0  | Manual                                   | Checks For a Total of | 0.00       |
|           | 1  | Wire Transfer                            | Checks For a Total of | 217.70     |
|           | 0  | ACH                                      | Checks For a Total of | 0.00       |
|           | 13 | Computer                                 | Checks For a Total of | 106,316.08 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer Checks |                       | 106,533.78 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00       |
|           |    | Net Amount                               |                       | 106,533.78 |

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    | 106,533.78 | 106,533.78 |

| Check Nbr | Vendor Name      | Check Date              | Check Amount |
|-----------|------------------|-------------------------|--------------|
| 252600024 | ALTHOFF, LACY K  | 02/16/2026              | 59.81        |
| 252600025 | BAKER, KELSEY J  | 02/16/2026              | 18.85        |
| 252600026 | ELSASSER, RYAN P | 02/16/2026              | 19.79        |
| 252600027 | HAMMER, KIRK W   | 02/16/2026              | 193.50       |
| 252600028 | LINE, TAMMIE     | 02/16/2026              | 48.30        |
| 5         | ACH              | Check(s) For a Total of | 340.25       |

| Check Nbr | Vendor Name                     | Check Date | Check Amount |
|-----------|---------------------------------|------------|--------------|
| 63575     | ACCURATE TRANSLATION BUREAU, I  | 02/16/2026 | 28.71        |
| 63576     | AMAZON BUSINESS                 | 02/16/2026 | 10,870.89    |
| 63577     | AOHD/EAHC STRUCTURES            | 02/16/2026 | 245.00       |
| 63578     | ARROW PEST CONTROL INC          | 02/16/2026 | 225.00       |
| 63579     | NILLES, ELVA JUNE               | 02/16/2026 | 2,500.00     |
| 63580     | BIERMAN WELDING INC             | 02/16/2026 | 1,183.60     |
| 63581     | BLACK & CO #06                  | 02/16/2026 | 3,060.00     |
| 63582     | BLDD ARCHITECTS                 | 02/16/2026 | 130.90       |
| 63583     | BUSHUE BACKGROUND SCREENING     | 02/16/2026 | 988.00       |
| 63584     | BUSHUE HR INC                   | 02/16/2026 | 1,145.70     |
| 63585     | CAROLINA BIOLOGICAL SUPPL       | 02/16/2026 | 1,024.15     |
| 63586     | COMMUNITY SUPPORT SYSTEMS       | 02/16/2026 | 417.14       |
| 63587     | CXTEC                           | 02/16/2026 | 339.90       |
| 63588     | DE LAGE LANDEN PUBLIC FINANCE   | 02/16/2026 | 5,170.73     |
| 63589     | DEARBORN LIFE INSURANCE COMPAN  | 02/16/2026 | 5,099.05     |
| 63590     | DISCOUNT SCHOOL SUPPLY          | 02/16/2026 | 123.40       |
| 63591     | DREAMSEATS, LLC                 | 02/16/2026 | 6,110.00     |
| 63592     | EASTERN IL AREA SPECIAL EDUCAT  | 02/16/2026 | 458,048.52   |
| 63593     | EFFINGHAM ASPHALT COMPANY       | 02/16/2026 | 134.00       |
| 63594     | EFFINGHAM EQUITY                | 02/16/2026 | 282.91       |
| 63595     | ENTEC SERVICES INC              | 02/16/2026 | 63,972.21    |
| 63596     | EVERWAY HOLDCO LLC              | 02/16/2026 | 17.86        |
| 63597     | FOREMOST TRUCK & TRAILER SPEC   | 02/16/2026 | 1,019.15     |
| 63598     | FULK, LILIANA                   | 02/16/2026 | 1,238.00     |
| 63599     | GOLDSTEIN, BRITTANY T           | 02/16/2026 | 19.43        |
| 63600     | HALL, TAYLOR M                  | 02/16/2026 | 85.82        |
| 63601     | HODGES, LOIZZII, EISENHAMMER, R | 02/16/2026 | 54,066.09    |
| 63602     | HD SUPPLY INC                   | 02/16/2026 | 4,377.82     |
| 63603     | IADA                            | 02/16/2026 | 200.00       |
| 63604     | ICON TROPHIES AND DESIGNS       | 02/16/2026 | 250.20       |
| 63605     | IDEAL ENVIRONMENTAL ENGINEERIN  | 02/16/2026 | 830.00       |
| 63606     | INLINE PHYSICAL THERAPY         | 02/16/2026 | 200.00       |
| 63607     | INTERSTATE BATTERIES OF SO CEN  | 02/16/2026 | 119.94       |
| 63608     | JEDCO SALES                     | 02/16/2026 | 1,183.50     |
| 63609     | JUST-RITE CLEANING EQUIPMENT,   | 02/16/2026 | 860.98       |
| 63610     | KINGS FINANCIAL CONSULTING INC  | 02/16/2026 | 2,000.00     |
| 63611     | KIRBY FOODS IGA IN EFFINGHAM    | 02/16/2026 | 349.22       |
| 63612     | KIRBY FOODS IGA IN EFFINGHAM    | 02/16/2026 | 4,842.26     |
| 63613     | KOESTER, LUKE                   | 02/16/2026 | 1,624.50     |
| 63614     | LAMBTON, MICHAEL                | 02/16/2026 | 405.78       |
| 63615     | LEARNING TECHNOLOGY CENTERS OF  | 02/16/2026 | 110.00       |
| 63616     | LOTZ, EMILY S                   | 02/16/2026 | 20.30        |
| 63617     | MENARD INC                      | 02/16/2026 | 1,616.56     |
| 63618     | MID-WEST TRUCKERS ASSOC INC     | 02/16/2026 | 512.00       |
| 63619     | MIDWEST BUS LEASING LLC         | 02/16/2026 | 145,700.96   |
| 63620     | MCGRATH RENTCORP                | 02/16/2026 | 8,505.00     |
| 63621     | NAPA AUTO OF EFFINGHAM          | 02/16/2026 | 614.60       |
| 63622     | NCS PEARSON                     | 02/16/2026 | 145.20       |
| 63623     | NIEMERG'S STEAK HOUSE           | 02/16/2026 | 411.60       |
| 63624     | NORTHERN IL UNIVERSITY          | 02/16/2026 | 630.00       |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 63625     | ORIENTAL TRADING CO            | 02/16/2026              | 32.99        |
| 63626     | PEPSI MIDAMERICA               | 02/16/2026              | 205.40       |
| 63627     | PERRY PROTECH INC              | 02/16/2026              | 40.80        |
| 63628     | PITCHER, DENISE M              | 02/16/2026              | 194.30       |
| 63629     | PRAIRIE FARMS DAIRY INC        | 02/16/2026              | 132.06       |
| 63630     | REG OFFICE OF EDUCATION #3     | 02/16/2026              | 100.00       |
| 63631     | REINSTEIN, DAVID               | 02/16/2026              | 40.00        |
| 63632     | RURAL KING SUPPLY              | 02/16/2026              | 1,112.73     |
| 63633     | S J SMITH CO INC               | 02/16/2026              | 105.00       |
| 63634     | SAVE-A-LOT                     | 02/16/2026              | 342.98       |
| 63635     | SCHMIDT, BRETT                 | 02/16/2026              | 800.00       |
| 63636     | SCHOTTMAN, ROBERT W            | 02/16/2026              | 116.15       |
| 63637     | SKYWARD INC                    | 02/16/2026              | 3,140.00     |
| 63638     | SLOAN IMPLEMENT COMPANY INC    | 02/16/2026              | 207.48       |
| 63639     | SOUTH CENTRAL FS               | 02/16/2026              | 21,576.01    |
| 63640     | SPRAYING SYSTEMS CO            | 02/16/2026              | 7,144.08     |
| 63641     | STUARD & ASSOCIATES INC        | 02/16/2026              | 590.00       |
| 63642     | TABBERT, JACKIE                | 02/16/2026              | 336.00       |
| 63643     | TIM'S QUALITY TIRES            | 02/16/2026              | 302.50       |
| 63644     | TIMBERLINE BILLING SERVICE LLC | 02/16/2026              | 26.84        |
| 63645     | TROPHIES UNLIMITED             | 02/16/2026              | 308.67       |
| 63646     | TROPHY FITNESS MANAGEMENT, LLC | 02/16/2026              | 8,840.00     |
| 63647     | TRUCK CENTERS INC - MT VERNON  | 02/16/2026              | 571.51       |
| 63648     | WAGNER, SHANON BABETTE         | 02/16/2026              | 35.70        |
| 63649     | WEAVER JR, ROBERT B            | 02/16/2026              | 201.55       |
| 63650     | WETHERELL, KATHERINE E         | 02/16/2026              | 71.05        |
| 63651     | WILKINS, CHELSEY N             | 02/16/2026              | 37.03        |
| 63652     | WINES, RHONDA J                | 02/16/2026              | 76.05        |
| 78        | Computer                       | Check(s) For a Total of | 839,743.46   |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 202501641 | FASTENAL COMPANY               | 02/16/2026 | 427.93       |
| 202501643 | IL PRINCIPAL ASSOC             | 02/16/2026 | 450.00       |
| 202501644 | CNHI, LLC                      | 02/16/2026 | 382.50       |
| 202501645 | KIRBY RISK CORPORATION         | 02/16/2026 | 254.08       |
| 202501646 | LORENZ SUPPLY CO               | 02/16/2026 | 6,759.08     |
| 202501650 | NETGATE                        | 02/16/2026 | 799.00       |
| 202501651 | RIDDELL ALL AMERICAN SPORTS CO | 02/16/2026 | 4,680.18     |
| 202501652 | SARAH BUSH LINCOLN HEALTH CENT | 02/16/2026 | 651.00       |
| 202501658 | SHERWIN WILLIAMS               | 02/16/2026 | 297.86       |
| 202501659 | STAPLES BUSINESS ADVANTAGE     | 02/16/2026 | 1,800.96     |
| 202501661 | WILSON LANGUAGE TRAINING CORP  | 02/16/2026 | 1,842.48     |
| 202501676 | ILMO PRODUCTS COMPANY          | 02/16/2026 | 901.92       |
| 202501696 | GRAINGER                       | 02/16/2026 | 1,867.69     |
| 202501698 | INTERSTATE 70 TOWING & RECOVER | 02/16/2026 | 303.00       |
| 202501711 | PERMA BOUND                    | 02/16/2026 | 3,067.85     |
| 202501712 | PITNEY BOWES INC               | 02/16/2026 | 1,553.82     |
| 202501713 | RED RIVER PRESS INC            | 02/16/2026 | 2,500.00     |
| 202501715 | EFFINGHAM COUNTY CHAMBER       | 02/16/2026 | 50.00        |
| 202501716 | WEST MUSIC                     | 02/16/2026 | 1,122.43     |
| 202501721 | DISCOVERY EDUCATION            | 02/16/2026 | 8,588.00     |
| 202501759 | TouchMath ACQUISITION LLC      | 02/16/2026 | 2,000.00     |
| 202501769 | BSN SPORTS                     | 02/16/2026 | 2,523.63     |
| 202501770 | LITERACY RESOURCES LLC         | 02/16/2026 | 299.04       |
| 202501782 | SECURITY ALARM CORPORATION     | 02/16/2026 | 1,620.00     |
| 202501786 | LINCOLN PRAIRIE BHC            | 02/16/2026 | 375.00       |
| 202501787 | EFFINGHAM BUILDERS SUPPLY      | 02/16/2026 | 425.00       |
| 202501806 | CINTAS CORPORATION NO. 2       | 02/16/2026 | 2,939.42     |
| 202501825 | WATTS COPY SYSTEMS INC         | 02/16/2026 | 5,399.13     |
| 202501840 | WENTE PLUMBING & HEATING CO    | 02/16/2026 | 447.50       |
| 202501853 | ULINE INC                      | 02/16/2026 | 2,965.84     |
| 202501854 | MISSOURI EMPLOYERS MUTUAL INSU | 02/16/2026 | 11,587.09    |
| 202501864 | AMEREN ILLINOIS                | 02/16/2026 | 1,339.00     |
| 202501866 | MIDLAND STATES BANK BUS LEASE  | 02/16/2026 | 26,029.70    |
| 202501867 | MIDLAND STATES BANK            | 02/16/2026 | 57.38        |
| 202501879 | BUTLER SUPPLY INC              | 02/16/2026 | 25.79        |
| 202501884 | VERIZON WIRELESS               | 02/16/2026 | 1,116.32     |

36 Wire Transfer Check(s) For a Total of

97,449.62

|           |     |                                          |                       |            |
|-----------|-----|------------------------------------------|-----------------------|------------|
|           | 0   | Manual                                   | Checks For a Total of | 0.00       |
|           | 36  | Wire Transfer                            | Checks For a Total of | 97,449.62  |
|           | 5   | ACH                                      | Checks For a Total of | 340.25     |
|           | 78  | Computer                                 | Checks For a Total of | 839,743.46 |
| Total For | 119 | Manual, Wire Tran, ACH & Computer Checks |                       | 937,533.33 |
| Less      | 0   | Voided                                   | Checks For a Total of | 0.00       |
|           |     | Net Amount                               |                       | 937,533.33 |

F U N D S U M M A R Y

| Fund | Description      | Balance Sheet | Revenue | Expense    | Total      |
|------|------------------|---------------|---------|------------|------------|
| 10   | EDUCATIONAL FUND | 4,092.47      | 0.00    | 540,189.40 | 544,281.87 |
| 11   | LITTLE HEARTS DA | 149.43        | 0.00    | 3,579.61   | 3,729.04   |
| 20   | OPERATIONS AND M | 390.14        | 0.00    | 95,879.12  | 96,269.26  |
| 30   | BOND AND INTERES | 0.00          | 0.00    | 15,675.73  | 15,675.73  |
| 40   | TRANSPORTATION F | 376.94        | 0.00    | 203,822.89 | 204,199.83 |
| 80   | TORT FUND        | 90.07         | 0.00    | 71,428.49  | 71,518.56  |
| 90   | FIRE PREVENTION  | 0.00          | 0.00    | 1,859.04   | 1,859.04   |