

Board Report

Expense on Date: 4/1/2026 to 4/30/2026

Account Number	Description	Check	Amount
ALWOOD CUSD #225			
10-4110-300-1	REG PROG OTHER DIST. COOP-WINTER 2026	44981	10,172.50
40-4110-300-1	REG PROG OTHER DIST. COOP-WINTER 2026 TRANSP.	44981	914.05
Total for ALWOOD CUSD #225			\$11,086.55
AMAZON CAPITAL SERVICES			
10-2210-400-23	TITLE II MATS/PD SUPPLY-LAMINTNG PK,ENERGY BUS	44982	67.34
10-1110-400-9	TITLE IV A/STEAM/HOUSE-SSAE SUPP/MATS-GOLD COI	44982	12.99
10-2540-400-9	TITLE IV SAFE/HEALTH SUPPL-WLKIE TLKIE	44982	98.03
10-1103-411-1	HS GEN SUPPLY-HONORS NIGHT SUPPLY	44982	151.63
10-1103-411-1	HS GENERAL SUPPLC02 DECTECTOR	44982	19.99
10-1103-411-1	HS GENERAL SUPPLY-HEADPHONES	44982	75.98
90-2540-400-1	LIFE SAFETY SUPPLIES-FIRE ACCSS DOOR	44982	664.27
10-1103-411-1	HS GENERAL SUPPLY-BOX OF PENS	44982	61.07
10-1103-411-1	HS GENERAL SUPPLY-2 OFFICE CHAIRS	44982	233.96
10-1110-411-1	ELEM GENERAL SUPPLIES-ENVELOPES	44982	25.60
10-2540-400-9	TITLE IV SAFE/HEALTH SUPPL-WALKIE TALKIE	44982	103.19
10-1110-400-9	TITLE IV A/ARTS/CRAFTS-SSAE SUPPLIES /MATERIALS	44982	55.85
10-2220-433-1	H S LIBRARY BOOKS	44982	72.43
10-1103-411-1	HS GENERAL SUPPLY-BATTS, TISSUES, ENVLPS	44982	74.46
10-1510-413-1	BOYS TRACK SUPPLY-SEASON SUPPLIES	44982	70.91
10-1520-412-1	GIRLS TRACK SUPPLY-SEASON SUPPLIES	44982	70.91
Total for AMAZON CAPITAL SERVICES			\$1,858.61
AMEREN ILLINOIS			
20-2540-324-1	HS GAS SERVICE-DUE MAY 4	44983	167.26
20-2540-323-1	ELEM GAS SERVICE-DUE MAY 4	44983	113.04
20-2540-324-1	HS GAS SERVICE-AG BLDG DUE MAY 15	44983	116.99
Total for AMEREN ILLINOIS			\$397.29
BIMBO BAKERIES USA			
10-2560-411-28	GS FOOD SUPPLIES	44984	125.21
10-2560-411-28	GS FOOD SUPPLIES	44984	165.85
10-2560-411-28	GS FOOD SUPPLIES	44984	97.76
10-2560-411-28	GS FOOD SUPPLIES	44984	124.00
10-2560-411-28	GS FOOD SUPPLIES	44984	24.15
10-2560-411-29	HS FOOD SUPPLIES	44984	33.50
10-2560-411-28	GS FOOD SUPPLIES	44984	325.85
Total for BIMBO BAKERIES USA			\$896.32
BREEDLOVE`S SPORT GOODS			
10-1520-415-1	LETTER, ALL SPORTS-GOLF PATCHES	44985	345.00
Total for BREEDLOVE`S SPORT GOODS			\$345.00
CAMBRIDGE HIGH SCHOOL SOLAR I LLC			
20-2540-322-1	HS ELECTRIC SERVICE-FEB POWER SALES	44986	395.96
20-2540-322-1	HS ELEC SERV-MARCH POWER SALES	44986	473.35
Total for CAMBRIDGE HIGH SCHOOL SOLAR I LLC			\$869.31
CAMBRIDGE TELEPHONE CO			
20-2540-327-1	LINE CHARGE	44987	904.95

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Total for CAMBRIDGE TELEPHONE CO			\$904.95
CAMELOT THERAPEUTIC SCHOOLS LLC- 0311			
10-4210-600-1	TUITN, OTHER SCHOOLS-HI ROADS MARCH	44988	5,047.00
Total for CAMELOT THERAPEUTIC SCHOOLS LLC- 0311			\$5,047.00
CAPITAL SANITARY SUPPLY			
20-2540-411-1	GS CUST SUPPLY-DISINFECTANT CLNR	44989	151.60
20-2540-411-1	GS CUST SUPPLY-TRSH BAGS,TWLS,KLEENX	44989	354.42
20-2540-411-1	GS CUST SUPPLY-TOILT PAPER	44989	248.00
20-2540-411-1	GS CUST SUPPLY-CLEANING SUPPLY	44989	74.86
20-2540-411-1	ELEM CUSTODIAL SUPPLY-TOOLBX,SIMPLFLL	44989	200.15
Total for CAPITAL SANITARY SUPPLY			\$1,029.03
CONES			
10-2560-320-1	FOOD SERV REP/MAINT-WIF BEARINGS FIX	44990	293.92
10-2560-320-1	FOOD SERV REP/MAINT-FIX HS OVEN	44990	278.00
Total for CONES			\$571.92
CONSTELLATION NEW ENERGY			
20-2540-324-1	HS GAS SERVICE-FEBRUARY	44991	6,580.85
Total for CONSTELLATION NEW ENERGY			\$6,580.85
DEER CREEK COMMUNITY SOLAR I			
20-2540-321-1	ELEM ELEC SERV-MARCH POWER SALES	44992	1,567.02
Total for DEER CREEK COMMUNITY SOLAR I			\$1,567.02
DOLLAR GENERAL-REGIONS 410526			
10-1400-420-1	HOME EC SUPPLY-RM SPRAY,CLNR,BUTTR	44993	19.85
10-1103-411-1	HS GENERAL SUPPLY-AA BATTS	44993	14.75
Total for DOLLAR GENERAL-REGIONS 410526			\$34.60
DOORS INC			
90-2540-323-1	H/L SAFETY MAINT-BAND DOOR	44994	3,948.00
90-2540-323-1	H/L SAFETY MAINT-REP LOCKSET ON CLSSRM	44994	90.00
Total for DOORS INC			\$4,038.00
DSI MEDICAL SERVICES INC			
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-ADALTON DRUG TST	44995	32.00
Total for DSI MEDICAL SERVICES INC			\$32.00
ELAN FINANCIAL SERVICES			
10-2320-330-1	ADMIN TRAV/MEET-EBF BRKFST MCDONALDS	44996	19.76
10-2320-330-1	ADMIN TRAV/MEET-EBF LUNCH MAPLE HOUSE	44996	59.55
10-1103-415-1	HS P.E. SUPPLY-CPR SETS	44996	500.00
10-1103-411-1	HS GENERAL SUPPLY-NHS CERTIFICATES	44996	37.70
10-2900-400-18	TITLE I HOMELESS SUPPLIES	44996	347.50
10-1103-330-1	HS TRAV&MEET EXP-IADA CONF. S SPIVEY	44996	208.00
10-2210-300-15	PRE-K CONF./TRAVEL-HTL RM PUMP UP PRIMARY CON	44996	712.10
10-1250-300-18	TITLE I PURCH SERV-INSTRUCT-ROCKET MATH SUB	44996	70.00
10-2210-300-15	PRE-K CONF./TRAVEL-DINNER	44996	83.91
10-2210-300-23	TITLE II PURCH. SERV. CONF.-DINNER	44996	125.85
10-2210-300-23	TITLE II PURCH. SERV. CONF.-DINNER	44996	52.25
10-2210-300-15	PRE-K CONF./TRAVEL-DINNER	44996	33.25

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Account Number	Description	Check	Amount
ELAN FINANCIAL SERVICES - (Continued)			
10-2210-300-23	TITLE II PURCH. SERV. CONF.-DINNER	44996	42.71
10-2210-300-15	PRE-K CONF./TRAVEL-DINNER	44996	31.79
10-1250-400-18	TITLE I SUPPLIES/MATERIALS-LIDS	44996	16.00
10-1125-411-15	PRE-K GENERAL SUPPLIES-CLASS SUPPLY	44996	35.76
10-2210-400-23	TITLE II MATERIALS-180 DAY OF BKS - PD SUPPLIES	44996	88.00
10-1110-400-9	TITLE IV A-SSAE SUPPL/MATS-BOWLS FOR HOUSE DAY	44996	20.00
10-1110-400-9	TITLE IV A-SSAE SUPPL/MATS-CEREAL FOR HOUSE DA'	44996	62.11
20-2540-411-1	ELEM CUSTODIAL SUPPLY-BATTERIES	44996	17.98
10-1250-400-18	TITLE I SUPPLIES/MATS-HOMELESS SUPPL	44996	343.03
10-1110-600-1	GS DUES & FEES-IPA STDNT LEADRSHP BRKFST	44996	270.00
20-2540-412-1	HS CUSTODIAL SUPPLY-CO2 ALARM	44996	23.44
20-2540-344-1	FISCAL TEL SERV-EFAX	44996	39.99
10-1103-330-1	HS TRAVEL&MEET-ILAFCS CONF MEAL ALITTLE	44996	48.08
80-2310-380-1	TORT-TREASURER'S BOND	44996	549.00
10-1103-330-1	HS TRAV&MEET-HOTEL ILAFCS CONF ALITTLE	44996	163.11
10-1400-420-1	HOME EC SUPPLY-WALMART	44996	86.41
40-2550-400-1	TRANS SUPPLY-DEODORIZR ABSORB.	44996	114.08
10-2130-400-1	HLTH CARE SUPPLY-PANTS,EYE DROPS,THERM CVRS	44996	95.17
10-1520-412-1	GIRLS TRACK SUPPLY-IL INDOOR TOP TIMES MEET	44996	151.80
40-2550-411-1	GASOLINE/DIESEL-GAS AT CIRCLE K FFA	44996	108.04
40-2550-411-1	GASOLINE/DIESEL-GAS AT CASEYS FFA	44996	86.85
40-2550-411-1	GASOLINE/DIESEL-GAS AT QUICKTRIP FFA	44996	102.74
Total for ELAN FINANCIAL SERVICES			\$4,745.96
EMERICK PEST CONTROL INC			
20-2540-311-1	ELEM CONTRACTUAL SERV	44997	42.00
20-2540-312-1	HS CONTRACTUAL SERVICE	44997	72.00
20-2540-311-1	GS CONTRACT SERV-EXTERIOR TRTMNT	44997	125.00
20-2540-312-1	HS CONTRACT SERV-EXTERIOR TRTMNT	44997	230.00
Total for EMERICK PEST CONTROL INC			\$469.00
EMS DETERGENT SERVICES			
10-2560-412-28	GS NON FOOD SUPPLIES	44998	110.00
10-2560-412-29	HS NON FOOD SUPPLIES	44998	293.90
Total for EMS DETERGENT SERVICES			\$403.90
ENGIE RESOURCES LLC			
20-2540-322-1	HS ELECTRIC SERVICE-DUE 5/4	44999	1,807.81
20-2540-322-1	HS ELEC SERVICE-BOWL DUE 4/27	44999	64.70
20-2540-322-1	HS ELECTRIC SERVICE-AG BLDG DUE 4/27	44999	1,483.57
20-2540-321-1	GS ELECTRIC SERVICE-DUE 5/4	44999	920.23
Total for ENGIE RESOURCES LLC			\$4,276.31
FAREWAY STORES INC. #059			
10-2560-412-29	HS NON FOOD SUPPLIES	45000	6.99
10-2560-411-29	HS FOOD SUPPLIES	45000	340.14
Total for FAREWAY STORES INC. #059			\$347.13
FIRM SYSTEMS			
10-2310-310-1	AUDIT/LEGAL SERV-STAYLOR,CFINCH,BSTRAND FNGRI	45001	141.00

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Account Number	Description	Check	Amount
Total for FIRM SYSTEMS			\$141.00
GOLD STAR FS INC			
40-2550-411-1	GASOLINE/DIESEL	45002	3,106.92
Total for GOLD STAR FS INC			\$3,106.92
HENRY STARK SPECIAL ED			
10-4220-600-1	SP ED TUITION	45003	30,365.08
50-4120-212-1	SP ED IMRF	45003	132.90
50-4120-213-1	SP ED FICA	45003	442.45
50-4120-213-1	SP ED MEDICARE	45003	387.22
50-4120-212-1	EXCEL IMRF	45003	18.00
50-4120-213-1	EXCEL FICA	45003	59.80
50-4120-213-1	EXCEL MEDICARE	45003	39.30
10-4220-600-1	EXCEL TUITN	45003	3,468.90
Total for HENRY STARK SPECIAL ED			\$34,913.65
HUTCHINSON ELECTRIC			
20-2540-312-1	HS CONTRACT SERV-NO PWR IN CLSSRM	45004	210.80
Total for HUTCHINSON ELECTRIC			\$210.80
ISCA			
10-1110-600-1	GS DUES & FEES-ANNIE WOOD ISCA MEMBERSHIP	45005	48.00
Total for ISCA			\$48.00
KEVIN WALSH			
20-2540-311-1	ELEM CONTRACT SERV-SNOW PLOWING	45006	130.00
20-2540-312-1	HS CONTRACTUAL SERV-SNOW PLOWING	45006	130.00
Total for KEVIN WALSH			\$260.00
KIA FINANCE AMERICA			
10-1700-390-1	DRIVER ED CAR LEASE	45007	288.01
Total for KIA FINANCE AMERICA			\$288.01
KOHL WHOLESALE			
10-2560-412-29	HS NON FOOD SUPPLIES	45008	461.95
10-2560-411-29	HS FOOD SUPPLIES-CREDITS & RETURN	45008	(257.65)
10-2560-411-29	HS FOOD SUPPLIES	45008	7,878.14
10-2560-411-28	GS FOOD SUPPLIES	45008	4,060.14
10-2560-411-28	GS FOOD SUPPLIES-CREDITS	45008	(127.09)
10-2560-412-28	GS NON FOOD SUPPLIES	45008	24.40
10-2560-300-15	PRE K FOOD PURCH SERV	45008	241.29
10-2560-410-92	21ST CENT GRANT FOOD SUPPLIES	45008	630.75
20-2540-411-1	ELEM CUSTODIAL SUPPLY-TRASH LINRS	45008	39.70
Total for KOHL WHOLESALE			\$12,951.63
MEDTOX LABORATORIES INC.			
10-2310-600-1	BOARD DUES/FEES-DRUG TST CONFIRMATION	45009	60.54
Total for MEDTOX LABORATORIES INC.			\$60.54
MENARDS-KEWANEE			
10-2130-400-1	HLTH CARE SUPPLY-KLEENEX 3 PK	45010	13.58
40-2550-400-1	TRANS SUPPLY-LYSOL DISINFECTANT	45010	47.82
40-2550-400-1	TRANS SUPPLY-DISINFECTANT SPRAY	45010	31.88

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Account Number	Description	Check	Amount
Total for MENARDS-KEWANEE			\$93.28
MIDWEST BUS SALES			
40-2550-320-1	TRANSP REPAIR/MAINT-BUS#4 STOP SIGN,LIGHT MSSM	45011	931.97
40-2550-320-1	TRANSP REPAIR/MAINT-BUS#4 ENGINE LGHTS ON	45011	6,452.93
Total for MIDWEST BUS SALES			\$7,384.90
MITCH VINCENT			
20-2540-311-1	GS CNTRCT SERV-STORAGE @ COMM CENTR 7/21-4/26	45012	795.00
Total for MITCH VINCENT			\$795.00
NET2PHONE GLOBAL SERVICES, LLC			
20-2540-344-1	FISCAL TEL SERV-APRIL	45013	163.79
20-2540-342-1	GRADE SCHOOL TELEPHONE-APRIL	45013	163.77
20-2540-343-1	HIGH SCHOOL TELEPHONE-APRIL	45013	163.77
Total for NET2PHONE GLOBAL SERVICES, LLC			\$491.33
PIZZA HUT-ANNAWAN			
10-2560-411-29	HS FOOD SUPPLIES	45014	245.00
10-2560-411-29	HS FOOD SUPPLIES	45014	257.75
Total for PIZZA HUT-ANNAWAN			\$502.75
PRAIRIE FARMS DAIRY INC			
10-2560-411-29	HS FOOD SUPPLIES	45015	680.32
10-2560-411-28	GS FOOD SUPPLIES	45015	1,271.92
Total for PRAIRIE FARMS DAIRY INC			\$1,952.24
PROQUEST LLC			
10-2220-310-1	LIBRARY FEES- SIRS RESEARCHER SUBSCRIPTION	45016	596.35
Total for PROQUEST LLC			\$596.35
QUAD CITIES DIRECTIONAL BORING, INC			
60-2530-300-6	LEASE CERT./BOND 2024 AG BLDG. PURCH. SERVICE	45017	2,405.00
Total for QUAD CITIES DIRECTIONAL BORING, INC			\$2,405.00
ROBBIES SERVICE STATION			
20-2540-413-1	OUTSIDE MAINTENANCE-MOWER	45018	37.50
Total for ROBBIES SERVICE STATION			\$37.50
THE LIBRARY STORE			
10-2220-413-1	HS LIBRARY SUPPLY-BOOK TAPE,SMART CVRS	45019	194.86
Total for THE LIBRARY STORE			\$194.86
TRANSAMERICA LIFE INS. CO			
10-2560-220-1	HLTH/LIFE INS-C ALLEN	45020	100.00
Total for TRANSAMERICA LIFE INS. CO			\$100.00
VILLAGE OF CAMBRIDGE			
20-2540-325-1	ELEM WATER/SEWER SERVICE-MARCH	45021	842.18
20-2540-326-1	HS WATER/SEWER SERVICE-T MARCH	45021	588.88
20-2540-326-1	HS WATER/SEWER SERVICE-B MARCH	45021	800.22
Total for VILLAGE OF CAMBRIDGE			\$2,231.28
WASTE MANAGEMENT			
20-2540-311-1	ELEM CONTRACTUAL SERV	45022	317.70
20-2540-312-1	HS CONTRACTUAL SERVICE	45022	317.70

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Account Number	Description	Check	Amount
Total for WASTE MANAGEMENT			\$635.40
XEROX BUSINESS SOLUTIONS			
10-2520-310-1	COPY MACHINE LEASE-DIST-MARCH OVRAGE	45023	4.01
Total for XEROX BUSINESS SOLUTIONS			\$4.01
XEROX FINANCIAL SERVICES			
10-2520-310-1	COPY MACHINE LEASE-DISTRICT	45024	2,531.12
Total for XEROX FINANCIAL SERVICES			\$2,531.12
ZIONS BANK ILLINOIS CORPORATE TRUST			
30-5200-620-1	BOND INTEREST-SERIES 2024	45025	47,125.00
Total for ZIONS BANK ILLINOIS CORPORATE TRUST			\$47,125.00
Report Total			\$164,561.32

Social Security Paid March 27, 2026 \$5,322.14

Social Security Paid April 13, 2026 \$5,355.08

President

Secretary