

# Board Report - Cambridge CUSD 227

Expense on Date: 5/21/2026 to 5/21/2026

Account Number	Description	Check	Amount
<b>ALLENS PLUMBING</b>			
20-2540-312-1	HS CONTRACT SERV-HS GIRLS UPSTRS BATHRM	45040	382.88
Total for ALLENS PLUMBING			<b>\$382.88</b>
<b>AMAZON CAPITAL SERVICES</b>			
20-2540-413-1	OUTSIDE MAINT-SQRRRL BAIT,BACKPACK SPRAYR	45041	109.07
10-1103-411-1	HS GENERAL SUPPLY-FRONT DOOR MAT	45041	99.98
10-1110-411-1	GS GEN SUPPL-YELLOW STAMP,BALOON ARCH	45041	27.98
10-1100-400-41	REAP-CMPTR SUPPLY-AMZN SIGNGE STCK	45041	97.98
10-2220-433-1	HS LIBRARY BOOKS	45041	39.92
10-1400-410-1	AG SUPPLY-FUEL SHUT OFF VALVE FOR TRACTOR	45041	26.70
Total for AMAZON CAPITAL SERVICES			<b>\$401.63</b>
<b>AMEREN ILLINOIS</b>			
20-2540-323-1	ELEM GAS SERVICE-DUE JUNE 2	45042	123.13
20-2540-324-1	HS GAS SERV-AG BLDG DUE JUNE 15	45042	116.89
20-2540-324-1	HS GAS SERV-DUE JUNE 2	45042	138.10
Total for AMEREN ILLINOIS			<b>\$378.12</b>
<b>ANDERSON'S REPAIR SERVICE</b>			
40-2550-320-1	TRANSP REP/MAINT-BUS TST #5	45043	61.00
40-2550-320-1	TRANSP REP/MAINT-BUS TST #9	45043	61.00
40-2550-320-1	TRANSP REP/MAINT-BUS TST #7	45043	61.00
Total for ANDERSON'S REPAIR SERVICE			<b>\$183.00</b>
<b>BANK ORION</b>			
30-5200-620-1	BOND INTEREST-MAY 2026	45044	4,210.50
Total for BANK ORION			<b>\$4,210.50</b>
<b>CAMBRIDGE CAR CORNER</b>			
40-2550-320-1	TRANS REP/MAINT-W BUS VIN#594 ABS LIGHT	45045	530.88
Total for CAMBRIDGE CAR CORNER			<b>\$530.88</b>
<b>CAMBRIDGE TELEPHONE CO</b>			
20-2540-327-1	LINE CHARGE	45046	904.95
Total for CAMBRIDGE TELEPHONE CO			<b>\$904.95</b>
<b>CAMELOT THERAPEUTIC SCHOOLS LLC- 0311</b>			
10-4210-600-1	TUITN, OTHR SCHLS-C GRIFFIN APRIL	45047	4,794.65
Total for CAMELOT THERAPEUTIC SCHOOLS LLC- 0311			<b>\$4,794.65</b>
<b>CAPITAL SANITARY SUPPLY</b>			
20-2540-411-1	GS CUST SUPPLY-MULTI PURP CLNR	45048	58.23
20-2540-411-1	GS CUST SUPPLY-CLNR,MOP BCKT,SCRBBR,ETC	45048	355.43
20-2540-411-1	GS CUST SUPPLY-SCRUBBR,BATTS,PAD DRVR	45048	3,948.85
20-2540-411-1	GS CUST SUPPLY-CLNR,SOAP,BROOM,SCRBBNG PADS	45048	301.03
20-2540-411-1	GS CUST SUPPLY-SCRBBNG PADS,ISHINE,SEALR	45048	594.62
Total for CAPITAL SANITARY SUPPLY			<b>\$5,258.16</b>
<b>CONSTELLATION NEW ENERGY</b>			
20-2540-324-1	HS GAS SERVICE-DUE 6/8/26	45049	2,720.31
Total for CONSTELLATION NEW ENERGY			<b>\$2,720.31</b>
<b>CORRECT DIGITAL DISPLAYS</b>			
60-2530-300-44	CAP PROJ-PURCH SERV-SCH SALES TX SHOT CLOCK	45050	7,193.67

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<b>Total for CORRECT DIGITAL DISPLAYS</b>			<b>\$7,193.67</b>
<b>DEER CREEK COMMUNITY SOLAR I</b>			
20-2540-321-1	ELEM ELEC SERV	45051	1,883.59
<b>Total for DEER CREEK COMMUNITY SOLAR I</b>			<b>\$1,883.59</b>
<b>DOLLAR GENERAL-REGIONS 410526</b>			
10-1400-410-1	AGRICULTURE SUPPLY-SPONGE FOR INCBTR	45052	4.00
20-2540-412-1	HS CUSTODIAL SUPPLY-GORILLA TAPE	45052	15.00
<b>Total for DOLLAR GENERAL-REGIONS 410526</b>			<b>\$19.00</b>
<b>DOORS INC</b>			
90-2540-323-1	L/S MAINT-FRNT ENTRY,RM 10,27 LOCKS	45053	615.00
<b>Total for DOORS INC</b>			<b>\$615.00</b>
<b>DSI MEDICAL SERVICES INC</b>			
40-2550-210-1	TRANS EMPL BENF-A DALTON RNDM DRUG TST	45054	32.00
<b>Total for DSI MEDICAL SERVICES INC</b>			<b>\$32.00</b>
<b>EAST MOLINE GLASS</b>			
20-2540-312-1	HS CONTRACT SERV-BOYS LOCKR RM WINDOW	45055	349.00
<b>Total for EAST MOLINE GLASS</b>			<b>\$349.00</b>
<b>ELAN FINANCIAL SERVICES</b>			
10-2560-412-28	GS NON FOOD SUPPLIES	45056	14.92
10-2560-411-29	HS FOOD SUPPLIES	45056	45.86
10-2560-411-29	HS FOOD SUPPLIES	45056	30.60
10-2130-400-1	HLTH CARE SUPPLY-PANTS,SPOONS	45056	32.93
10-2130-400-1	HLTHCARE SUPPL-PANTS,DISH SOAP,EYE WASH	45056	19.73
10-2560-411-29	HS FOOD SUPPLIES	45056	27.96
10-2560-411-29	HS FOOD SUPPLIES	45056	35.36
10-1400-420-1	HOME EC SUPPLY-FCS SUBSCRPTN	45056	115.00
10-2560-411-29	HS FOOD SUPPLIES	45056	81.95
10-1103-330-1	HS TRAVMTG EXP-8 MAN MTG LUNCH SSPIVEY	45056	36.38
10-1400-400-12	AG ED GRANT-SUPPLY-DOG KENNL(HS)	45056	769.28
10-1400-400-12	AG ED GRANT-SUPPLY-LASER LEVEL(MS)	45056	755.00
10-2411-332-1	GS ADM TVL/MTG-TOLLS FOR PRIMARY CONF	45056	24.80
20-2540-344-1	FISCAL TEL SERV-EFAX SERV	45056	41.75
<b>Total for ELAN FINANCIAL SERVICES</b>			<b>\$2,031.52</b>
<b>EMERICK PEST CONTROL INC</b>			
20-2540-311-1	ELEM CONTRACTUAL SERV	45057	42.00
20-2540-312-1	HS CONTRACTUAL SERVICE	45057	72.00
<b>Total for EMERICK PEST CONTROL INC</b>			<b>\$114.00</b>
<b>EMS DETERGENT SERVICES</b>			
10-2560-412-28	GS NON FOOD SUPPLIES	45058	381.40
10-2560-412-29	HS NON FOOD SUPPLIES	45058	159.55
<b>Total for EMS DETERGENT SERVICES</b>			<b>\$540.95</b>
<b>ENGIE RESOURCES LLC</b>			
20-2540-322-1	HS ELEC SERV-ACCT ENDING 580	45059	64.68
20-2540-322-1	HS ELEC SERV-ACCT ENDING-AG BLDG	45059	1,542.17
20-2540-322-1	HS ELEC SERV-ACCT ENDING 923	45059	901.43

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Account Number	Description	Check	Amount
<b>ENGIE RESOURCES LLC - (Continued)</b>			
20-2540-321-1	ELEM ELECTRIC SERVICE	45059	191.60
		<b>Total for ENGIE RESOURCES LLC</b>	<b>\$2,699.88</b>
<b>FAREWAY STORES INC. #059</b>			
10-2560-411-29	HS FOOD SUPPLIES	45060	27.11
		<b>Total for FAREWAY STORES INC. #059</b>	<b>\$27.11</b>
<b>FTTF HOLDINGS, LLC</b>			
10-1510-413-1	BOYS TRACK SUPPLY-1/2 OF NEW UNIFRMS	45061	1,607.42
10-1520-412-1	GIRLS TRACK SUPPLY-1/2 OF NEW UNIFRMS	45061	1,607.42
		<b>Total for FTTF HOLDINGS, LLC</b>	<b>\$3,214.84</b>
<b>GOLD STAR FS INC</b>			
40-2550-411-1	GASOLINE/DIESEL	45062	3,478.01
		<b>Total for GOLD STAR FS INC</b>	<b>\$3,478.01</b>
<b>GREAT WEST. SUPPLY CO.</b>			
20-2540-412-1	HS CUSTODIAL SUPPLY	45063	103.98
		<b>Total for GREAT WEST. SUPPLY CO.</b>	<b>\$103.98</b>
<b>HENRY STARK SPECIAL ED</b>			
10-4220-600-1	SP ED TUITN	45064	30,365.08
50-4120-212-1	SP ED IMRF	45064	132.90
50-4120-213-1	SP ED FICA	45064	442.45
50-4120-213-1	SP ED MEDICARE	45064	387.22
50-4120-213-1	EXCEL MEDICARE	45064	39.30
50-4120-213-1	EXCEL FICA	45064	59.80
50-4120-212-1	EXCEL IMRF	45064	18.00
10-4220-600-1	EXCEL TUITN	45064	3,468.90
		<b>Total for HENRY STARK SPECIAL ED</b>	<b>\$34,913.65</b>
<b>HERFF JONES LLC</b>			
10-1103-411-1	HS GENERAL SUPPLY-DIPLOMA COVER	45065	24.01
10-1103-411-1	HS GENERAL SUPPLY-DIPLOMA	45065	18.97
		<b>Total for HERFF JONES LLC</b>	<b>\$42.98</b>
<b>IASB</b>			
10-2310-600-1	BOARD DUES/FEES-EDU SUBSCRIPT SERV	45066	1,150.00
10-2310-600-1	BOARD DUES/FEES-ACTV MBRSHIP DUES	45066	2,835.00
		<b>Total for IASB</b>	<b>\$3,985.00</b>
<b>ILL. ELEM. SCHOOL ASSOC.</b>			
10-1520-600-1	ENTRY FEE/DUES-2026 BOYS BASEBALL	45067	65.00
10-1520-600-1	ENTRY FEE/DUES-2026 GIRLS SFTBALL	45067	65.00
10-1520-600-1	ENTRY FEE/DUES-2026 BOYS XC	45067	120.00
10-1520-600-1	ENTRY FEE/DUES-2026 GIRLS XC	45067	120.00
10-1520-600-1	ENTRY FEE/DUES-2026 8TH GRD GIRLS BSKTBLL	45067	65.00
10-1520-600-1	ENTRY FEE/DUES-2026 7TH GRD GIRLS BSKTBLL	45067	65.00
10-1520-600-1	ENTRY FEE/DUES-2026 7TH GRD BOYS BSKTBLL	45067	65.00
10-1520-600-1	ENTRY FEE/DUES-2026 8TH GRD BOYS BSKTBLL	45067	65.00
10-1520-600-1	ENTRY FEE/DUES-2026 8TH GRD GIRLS VBALL	45067	65.00
10-1520-600-1	ENTRY FEE/DUES-2026 7TH GRD GIRLS VBALL	45067	65.00

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Account Number	Description	Check	Amount
<b>ILL. ELEM. SCHOOL ASSOC. - (Continued)</b>			
10-1520-600-1	ENTRY FEE/DUES-2026 8TH GRD BOYS TRACK	45067	70.00
10-1520-600-1	ENTRY FEE/DUES-2026 7TH GRD BOYS TRACK	45067	70.00
10-1520-600-1	ENTRY FEE/DUES-2026 8TH GRD GIRLS TRACK	45067	70.00
10-1520-600-1	ENTRY FEE/DUES-2026 7TH GRD GIRLS TRACK	45067	70.00
10-1520-600-1	ENTRY FEE/DUES-2027 MUSIC ASSGNMNT FEE	45067	25.00
10-1520-600-1	ENTRY FEE/DUES-2026-2027 MBRSHIP DUES	45067	275.00
	<b>Total for ILL. ELEM. SCHOOL ASSOC.</b>		<b>\$1,340.00</b>
<b>ILMEA</b>			
10-1110-417-1	GS VOCAL MUS SUPPLY-EGM FT REG FEES	45068	159.00
10-1110-413-1	GS BAND SUPPLY-EGM FT REG FEES	45068	51.00
	<b>Total for ILMEA</b>		<b>\$210.00</b>
<b>JUNIOR ACHIEVEMENT OF THE HEARTLAND</b>			
10-1103-411-1	HS GEN SUPPLY-JA FINANCE PARK-31 STDNTS	45069	310.00
	<b>Total for JUNIOR ACHIEVEMENT OF THE HEARTLAND</b>		<b>\$310.00</b>
<b>KIA FINANCE AMERICA</b>			
10-1700-390-1	DRIVER ED CAR LEASE	45070	288.01
	<b>Total for KIA FINANCE AMERICA</b>		<b>\$288.01</b>
<b>KIDDER MUSIC SERVICE</b>			
10-1103-417-1	HS VOCAL MUSIC SUPPLY-COME FLY AWAY SLCTNS	45071	17.99
	<b>Total for KIDDER MUSIC SERVICE</b>		<b>\$17.99</b>
<b>KOHL WHOLESALE</b>			
10-2560-411-28	GS FOOD SUPPLIES	45072	3,800.00
10-2560-411-28	GS FOOD SUPPLIES-CREDITS	45072	(34.28)
10-2560-412-28	GS NON FOOD SUPPLIES	45072	117.05
10-2560-411-29	HS FOOD SUPPLIES	45072	6,073.49
10-2560-411-29	HS FOOD SUPPLIES - CREDITS	45072	(198.70)
10-2560-412-29	HS NON FOOD SUPPLIES	45072	129.89
	<b>Total for KOHL WHOLESALE</b>		<b>\$9,887.45</b>
<b>LARSON BAND INSTRUMENT REPAIR</b>			
10-1103-321-1	REPAIR/MAINT-BAND INSTR-CLRNT YAMAHA	45073	125.00
10-1103-321-1	REP/MAINT-BAND INSTR-OLDS CORNET	45073	195.00
	<b>Total for LARSON BAND INSTRUMENT REPAIR</b>		<b>\$320.00</b>
<b>MEDTOX LABORATORIES INC.</b>			
10-2310-600-1	BRD DUES/FEES-RNDOM,STDNT POSITV	45074	72.27
	<b>Total for MEDTOX LABORATORIES INC.</b>		<b>\$72.27</b>
<b>MENARDS-KEWANEE</b>			
20-2540-413-1	OUTSIDE MAINT-SUPPLY TO FIX SHED	45075	71.25
	<b>Total for MENARDS-KEWANEE</b>		<b>\$71.25</b>
<b>MIDWEST BUS SALES</b>			
40-2550-320-1	TRANS REP/MAINT-BUS#4 REAR STP SGN LIGHTS	45076	407.52
	<b>Total for MIDWEST BUS SALES</b>		<b>\$407.52</b>
<b>MILLER TRUCKING AND EXCAVATING</b>			
10-2540-500-15	PREK GRANT-PLYGRND EQUIP-TILE PLAYGRND	45077	8,868.00
	<b>Total for MILLER TRUCKING AND EXCAVATING</b>		<b>\$8,868.00</b>

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Account Number	Description	Check	Amount
<b>NAPA AUTO PARTS</b>			
40-2550-400-1	TRANS SUPPLY-FUNNEL,TRANS FLUID	45078	55.94
Total for NAPA AUTO PARTS			<u>\$55.94</u>
<b>NET2PHONE GLOBAL SERVICES, LLC</b>			
20-2540-344-1	FISCAL TEL SERV-MAY	45079	163.79
20-2540-343-1	HIGH SCHOOL TELEPHONE-MAY	45079	163.77
20-2540-342-1	GRADE SCHOOL TELEPHONE-MAY	45079	163.77
Total for NET2PHONE GLOBAL SERVICES, LLC			<u>\$491.33</u>
<b>PIZZA HUT-ANNAWAN</b>			
10-2560-411-29	HS FOOD SUPPLIES	45080	218.75
10-2560-411-29	HS FOOD SUPPLIES	45080	275.50
10-2560-411-29	HS FOOD SUPPLIES	45080	262.50
Total for PIZZA HUT-ANNAWAN			<u>\$756.75</u>
<b>PRAIRIE FARMS DAIRY INC</b>			
10-2560-411-29	HS FOOD SUPPLIES	45081	759.84
10-2560-411-28	GS FOOD SUPPLIES	45081	1,840.54
Total for PRAIRIE FARMS DAIRY INC			<u>\$2,600.38</u>
<b>REALITYWORKS, INC.</b>			
10-1400-400-12	AG ED GRANT-SUPPL-HYDROPONIC STAND	45082	2,077.00
Total for REALITYWORKS, INC.			<u>\$2,077.00</u>
<b>REG. OFFICE OF EDUCATION</b>			
10-1110-600-1	ELEM DUES & FEES-PRINC. WRKSHP	45083	175.00
10-1103-600-1	HS DUES/FEES-PRINC. WRKSHP	45083	175.00
10-1110-600-1	GS DUES&FEES-M.WIRT WRKSHOP	45083	500.00
10-1110-600-1	GS DUES&FEES-M.WANCKET WRKSHOP	45083	500.00
Total for REG. OFFICE OF EDUCATION			<u>\$1,350.00</u>
<b>ROBBIES SERVICE STATION</b>			
40-2550-320-1	TRANS REP/MAINT-BUS#4 INSPCT,BATT,FLTR	45084	249.96
Total for ROBBIES SERVICE STATION			<u>\$249.96</u>
<b>RUYLE MECHANICAL SERVICES INC</b>			
20-2540-312-1	HS CONTRACT SERV-INSPECT/REPAIR MINI SPLITS	45085	1,194.53
Total for RUYLE MECHANICAL SERVICES INC			<u>\$1,194.53</u>
<b>S.J. SMITH CO. INC</b>			
10-1400-410-1	AG SUPPLY-02 CYLINDERS	45086	101.99
Total for S.J. SMITH CO. INC			<u>\$101.99</u>
<b>TRANSAMERICA LIFE INS. CO</b>			
10-2560-220-1	HLTH/LIFE INS-L VANHYFTE	45087	100.00
Total for TRANSAMERICA LIFE INS. CO			<u>\$100.00</u>
<b>UMB BANK NA</b>			
30-5200-620-1	BOND INTEREST-2017 ALT REV BOND	45088	12,300.00
Total for UMB BANK NA			<u>\$12,300.00</u>
<b>VIBRANT HEALTH</b>			
40-2550-210-1	TRANS EMPL BNFT-D MCCOY DOT PHYSCL/TST	45089	155.00
40-2550-210-1	TRANS EMPL BNFT-S TAYLOR DOT PHYSCL/TST	45089	155.00
40-2550-210-1	TRANS EMPL BNFT-A DALTON DRUG TST	45089	50.00

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<b>VIBRANT HEALTH - (Continued)</b>			
40-2550-210-1	TRANS EMPL BNFT-A DALTON DRUG TST	45089	50.00
<b>Total for VIBRANT HEALTH</b>			<b>\$410.00</b>
<b>VILLAGE OF CAMBRIDGE</b>			
20-2540-325-1	ELEM WATER/SEWER SERVICE	45090	690.64
20-2540-326-1	HS WATER/SEWER SERVICE-AG BLDG	45090	20.52
20-2540-326-1	HS WATER/SEWER SERVICE-T	45090	852.94
20-2540-326-1	HS WATER/SEWER SERVICE-B	45090	683.62
<b>Total for VILLAGE OF CAMBRIDGE</b>			<b>\$2,247.72</b>
<b>WASTE MANAGEMENT</b>			
20-2540-311-1	ELEM CONTRACTUAL SERV	45091	353.54
20-2540-312-1	HS CONTRACTUAL SERVICE	45091	353.55
<b>Total for WASTE MANAGEMENT</b>			<b>\$707.09</b>
<b>WEST MUSIC COMPANY</b>			
10-1103-413-1	HS BAND SUPPLY-ESSENTIAL JAZZ	45092	31.98
<b>Total for WEST MUSIC COMPANY</b>			<b>\$31.98</b>
<b>WRIGHT LAW OFFICES PC</b>			
80-4190-300-1	TORT LEGAL SERVICE-OCT `25-JAN `26	45093	1,067.50
<b>Total for WRIGHT LAW OFFICES PC</b>			<b>\$1,067.50</b>
<b>XEROX BUSINESS SOLUTIONS</b>			
10-2520-310-1	COPY MACHINE LEASE-DIST-OVERAGE	45094	4.90
<b>Total for XEROX BUSINESS SOLUTIONS</b>			<b>\$4.90</b>
<b>XEROX FINANCIAL SERVICES</b>			
10-2520-310-1	COPY MACH LEASE-DIST-USNG CRDTS FRM OVRPAYX: 45095		1,811.12
<b>Total for XEROX FINANCIAL SERVICES</b>			<b>\$1,811.12</b>
<b>Report Total</b>			<b>\$130,359.94</b>