

Board Report - Cambridge CUSD 227

Expense on Date: 7/1/2026 to 7/31/2026

Account Number	Description	Check	Amount
ADVANTAGE MARKETING			
80-1500-400-1	TORT- INTER SUP. 40 HELMET/PADS RECONDITIONING	45161	4,970.90
Total for ADVANTAGE MARKETING			\$4,970.90
AMAZON CAPITAL SERVICES			
10-1103-411-1	HS GENERAL SUPPLY-FY27 TEACHER SUPPLY	45162	1,327.45
10-1110-411-1	ELEM GEN SUPPLIES- AGALLE WISHLIST	45162	85.85
10-1100-400-41	REAP-COMPUTER SUPPLIES-LAPTOPS FOR HP,TM	45162	1,799.98
10-1103-416-1	SCIENCE SUPPLIES-PH STRIPS,SPRAY BTTLS,ETC	45162	41.64
10-1110-411-1	ELEM GEN SUPPLIES-JWATZNAUER WISHLIST	45162	100.51
10-1103-411-1	HS GENERAL SUPPLY-BDAY CARDS	45162	20.85
10-1125-411-15	PRE-K GEN SUPPLIES-KREUSCH WISHLIST	45162	1,006.61
10-1103-411-1	HS GEN SUPPLY-MAGNETIC CADDY	45162	7.64
10-1125-411-15	PRE-K GEN SUPPLIES-KREUSCH WISHLIST	45162	691.59
10-1110-411-1	ELEM GEN SUPPLIES-LFOLEY WISHLIST	45162	70.60
10-1110-411-1	ELEM GEN SUPPLIES-NWILSON WISHLIST	45162	128.66
10-1110-411-1	ELEM GEN SUPPLIES-KSTONE WISHLIST	45162	52.89
10-1103-421-1	HS TEXTBOOKS-ANELSON NOVELS	45162	312.90
20-2540-412-1	HS CUSTODIAL SUPPLY-WALL TV MOUNTS	45162	222.50
10-1110-411-1	ELEM GEN SUPPLIES-MWIRT WISHLIST	45162	148.80
10-1103-416-1	SCIENCE SUPPLIESZWALL LAB SUPPLY	45162	157.40
10-1110-411-1	ELEM GEN SUPPLIES-LVANHYFTE WISHLIST	45162	41.66
10-1110-411-1	ELEM GEN SUPPLIES-KAKERS WISHLIST	45162	119.81
80-2540-400-1	TORT BLDG SUPPLY-GS SEC CAMERAS	45162	680.94
20-2540-413-1	OUTSIDE MAINT-RETRACTABLE GARDEN HOSE	45162	174.99
20-2540-412-1	HS CUSTODIAL SUPPLY- TV MOUNTS	45162	88.72
Total for AMAZON CAPITAL SERVICES			\$7,281.99
AMEREN ILLINOIS			
20-2540-323-1	GS GAS SERVICE	45163	121.76
20-2540-324-1	HS GAS SERVICE-ACCT ENDING 574	45163	79.92
20-2540-324-1	HS GAS SERVICE-AG BLDG	45163	110.69
Total for AMEREN ILLINOIS			\$312.37
BIMBO BAKERIES USA			
10-2560-411-28	GS FOOD SUPPLIES-MAY 2026	45164	184.35
10-2560-411-28	GS FOOD SUPPLIES-MAY 2026	45164	72.40
10-2560-411-28	GS FOOD SUPPLIES-MAY 2026	45164	87.80
Total for BIMBO BAKERIES USA			\$344.55
CAMBRIDGE CAR CORNER			
40-2550-320-1	TRANSP REP/MAINT-REP RODENT DAMAGE WHT BUS #	45165	891.29
Total for CAMBRIDGE CAR CORNER			\$891.29
CAMBRIDGE TELEPHONE CO			
20-2540-327-1	LINE CHARGE	45166	904.95
Total for CAMBRIDGE TELEPHONE CO			\$904.95
CAPITAL SANITARY SUPPLY			
20-2540-411-1	GS CUST SUPPLY-GREEN SCRBBNG PADS	45167	28.58
20-2540-411-1	GS CUST SUPPLY-ISHINE 5 GAL	45167	313.20

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CAPITAL SANITARY SUPPLY - (Continued)			
20-2540-411-1	ELEM CUST SUPPLY-PINESOL,WIPES	45167	155.05
20-2540-411-1	ELEM CUST SUPPLY-DUST TRAP,ISHINE	45167	153.37
Total for CAPITAL SANITARY SUPPLY			\$650.20
COMMON GOAL SYSTEMS INC.			
10-2520-316-1	FISC SERV-PURCH SERV-TEACHREASE SUB	45168	12,104.60
Total for COMMON GOAL SYSTEMS INC.			\$12,104.60
CONSTELLATION NEW ENERGY			
20-2540-324-1	HS GAS SERVICE-MAY 2026	45169	546.86
Total for CONSTELLATION NEW ENERGY			\$546.86
CURRICULUM ASSOC			
10-1110-411-1	ELEM GEN SUPPLIES-YELLOW HANDBKS	45170	37.25
Total for CURRICULUM ASSOC			\$37.25
DEER CREEK COMMUNITY SOLAR I			
20-2540-321-1	ELEM ELECTRIC SERVICE	45171	1,877.62
Total for DEER CREEK COMMUNITY SOLAR I			\$1,877.62
EARTHWISE ENVIRONMENTAL			
20-2540-312-1	HS CONTRACT SERV-QRTL Y BILL FOR SERV JULY'26	45172	450.00
Total for EARTHWISE ENVIRONMENTAL			\$450.00
ELAN FINANCIAL SERVICES			
10-2310-330-1	BOARD TRAV/MEET EXP-BOARD RETRT FOOD	45173	59.08
10-2310-330-1	BOARD TRAV/MEET EXP-BOARD RETRT FOOD	45173	112.06
10-2320-330-1	ADMIN TRAV/MTG-STATE CLAIMS WRKSH	45173	50.00
10-1100-400-41	REAP-COMPUTER SUPPLIES-5 TVS	45173	3,489.95
10-2411-600-1	G.S. ADMIN DUES AND FEES-IPA MBRSH	45173	374.00
20-2540-344-1	FISCAL TEL SERV-EFAX SERV	45173	39.99
40-2550-330-1	TRANSP TRAV/MEET-PIZZA AFTER TRAINING	45173	146.64
10-1100-400-41	REAP-COMPUTER SUPPLIES-2 TVS	45173	1,395.98
20-2540-412-1	HS CUST SUPPLY-BLACK PAINT FOR LCKR RM	45173	122.25
20-2540-412-1	HS CUST SUPPLY - FLOOD SUPPLY	45173	106.81
10-2411-600-1	HS ADMIN DUES/FEES-IPA MEMBERSHIP	45173	449.00
40-2550-411-1	GASOLINE/DIESEL-GAS FOR CONVTN	45173	75.00
40-2550-411-1	GASOLINE/DIESEL-GAS FOR CONVTN	45173	125.67
40-2550-411-1	GASOLINE/DIESEL-GAS FOR CONVTN	45173	92.62
10-1400-410-1	AG SUPPLY-AG TEACHR CONF HOTEL RMS	45173	256.25
40-2550-411-1	GASOLINE/DIESEL-GAS FOR CONVTN	45173	70.97
Total for ELAN FINANCIAL SERVICES			\$6,966.27
EMERICK PEST CONTROL INC			
20-2540-311-1	ELEM CONTRACTUAL SERV	45174	42.00
20-2540-312-1	HS CONTRACTUAL SERVICE	45174	72.00
Total for EMERICK PEST CONTROL INC			\$114.00
EMS LINQ INC			
10-2520-300-1	SDS MAINTENANCE-SDS FY27	45175	5,705.56
Total for EMS LINQ INC			\$5,705.56
ENGIE RESOURCES LLC			

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ENGIE RESOURCES LLC - (Continued)			
20-2540-322-1	HS ELECTRIC SERVICE-ACC ENDING 923	45176	2,029.08
20-2540-322-1	HS ELECTRIC SERVICE-ACC ENDING 581	45176	1,876.32
20-2540-322-1	HS ELECTRIC SERVICE-ACC ENDING 580	45176	47.02
Total for ENGIE RESOURCES LLC			\$3,952.42
FAMILY ZONE INC.			
10-2520-316-1	FISCAL SERV-PURCH SERV- FIREWALL 1 YR SUBSCRIP 45205		1,713.29
10-2520-316-1	FISCAL SERV. P.S. LINEWIZE FILTER 1YR SUBSCRIPTIC 45205		2,569.93
Total for FAMILY ZONE INC.			\$4,283.22
FIRM SYSTEMS			
10-2310-310-1	AUDIT/LEGAL SERVICES- O. ANDERSON	45177	47.00
Total for FIRM SYSTEMS			\$47.00
GETZ FIRE EQUIPMENT CO			
80-2540-300-1	TORT BLDG PURCH SERV-HS FIRE SFTY INSPCTN	45178	1,365.00
80-2540-300-1	TORT BLDG PURCH SERV-GS FIRE SFTY INSPEC	45178	440.60
Total for GETZ FIRE EQUIPMENT CO			\$1,805.60
GOLD STAR FS INC			
40-2550-411-1	GASOLINE/DIESEL	45179	1,387.73
Total for GOLD STAR FS INC			\$1,387.73
GREAT WEST. SUPPLY CO.			
20-2540-412-1	HS CUST SUPPLY-FLOOR CLNR,FLOOR FINISH	45180	925.59
Total for GREAT WEST. SUPPLY CO.			\$925.59
HENRY STARK SPECIAL ED			
10-4220-600-1	TUITN, HENRY-STARK SP ED	45181	39,013.92
80-4120-300-1	TORT SPECIAL EDUCATION PAYMENTS	45181	2,643.82
50-4120-212-1	SPECIAL EDUCATION IMRF PAYMENT	45181	153.25
50-4120-213-1	SPECIAL EDUCATION FICA PAYMENT	45181	652.90
50-4120-213-1	SPECIAL EDUCATION MED PAYMENT	45181	472.16
10-4220-600-1	EXCEL TUITN	45181	4,103.51
50-4120-212-1	EXCEL IMRF	45181	17.65
50-4120-213-1	EXCEL FICA	45181	56.43
50-4120-213-1	EXCEL MEDICARE	45181	50.02
Total for HENRY STARK SPECIAL ED			\$47,163.66
IASA			
10-2320-600-1	ADMIN DUES AND FEES-IASA MBRSHIP J BIBB	45182	1,010.43
10-2520-330-1	FISC TRAV/MEET EXP- BB WRKSHOP SSULLIVAN,MBRC	45182	300.00
10-2320-330-1	ADMIN TRAV/MEET-BB WRKSHOP JBIBB	45182	150.00
Total for IASA			\$1,460.43
ILL PRINCIPALS ASSN			
10-1110-600-1	ELEM DUES & FEES-MODEL STDNT HANDBK	45183	350.00
Total for ILL PRINCIPALS ASSN			\$350.00
KIA FINANCE AMERICA			
10-1700-390-1	DRIVER ED CAR LEASE	45184	288.01
Total for KIA FINANCE AMERICA			\$288.01
MENARDS-KEWANEE			

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MENARDS-KEWANEE - (Continued)			
20-2540-412-1	HS CUSTODIAL SUPPLY-SHELVING	45185	89.78
40-2550-400-1	TRANS SUPPLY-BROOMS	45185	43.95
20-2540-412-1	HS CUST SUPPLY-ADHSV REMVR,DUST PAN,BROOM	45185	43.42
Total for MENARDS-KEWANEE			\$177.15
MENARDS-MOLINE			
20-2540-412-1	HS CUST SUPPLY-CAULK,CNCRTE REPR,DUSTR,ETC	45186	132.21
20-2540-412-1	HS CUST SUPPLY-PAIL,DUST MASKS,COL CASNG	45186	42.03
20-2540-412-1	HS CUST SUPPLY-PVC CAP,FACE RESP,PLUG,ETC	45186	179.63
20-2540-412-1	HS CUST SUPPLY-REFND FOR BATT REC DEPST	45186	(10.00)
20-2540-412-1	HS CUSTODIAL SUPPLY-PAINTING SUPPLY	45186	70.49
20-2540-412-1	HS CUST SUPPLY-ADHSV REMOVER	45186	26.98
20-2540-412-1	HS CUST SUPPLY-DUST CRTGRG,PAILS,LOCK CORD	45186	142.72
Total for MENARDS-MOLINE			\$584.06
MIDLAND PAPER COMPANY			
10-1103-411-1	HS GENERAL SUPPLY-FY27 PAPER ORDER	45187	3,055.10
10-1110-411-1	GS GENERAL SUPPLIES-FY27 PAPER ORDER	45187	3,522.20
Total for MIDLAND PAPER COMPANY			\$6,577.30
NET2PHONE GLOBAL SERVICES, LLC			
20-2540-342-1	GRADE SCHOOL TELEPHONE	45188	164.16
20-2540-343-1	HIGH SCHOOL TELEPHONE	45188	164.16
20-2540-344-1	FISCAL TEL SERV	45188	164.18
Total for NET2PHONE GLOBAL SERVICES, LLC			\$492.50
ONE STEP INC			
10-1103-411-1	HS GENERAL SUPPLY- DETENTION SLIPS	45189	75.56
Total for ONE STEP INC			\$75.56
PSIC			
80-2900-380-1	TORT WORKMANS COMP INS-FY27	45190	35,062.39
80-2540-380-1	TORT PROP,CASLTY,LIABLT Y INS-FY27	45190	90,378.30
Total for PSIC			\$125,440.69
REG. OFFICE OF EDUCATION			
10-1103-600-1	HS DUES/FEES-Z WALL WRKSHOP NO SHOW FEE	45191	20.00
40-2550-210-1	TRANSP EMPL BNFT-REFRSHR KW	45191	10.00
Total for REG. OFFICE OF EDUCATION			\$30.00
RUYLE MECHANICAL SERVICES INC			
20-2540-311-1	GS CONTRACT SERV-MAINT SERV AGRMNT JUNE/SEP1	45192	2,061.00
Total for RUYLE MECHANICAL SERVICES INC			\$2,061.00
SCHOOL DATEBOOKS			
10-1110-411-1	GS GEN SUPPLIES-FY27 PLANNERS	45193	279.77
Total for SCHOOL DATEBOOKS			\$279.77
SCHOOLBOARDNET LLC			
10-2310-600-1	BOARD DUES/FEES-ANN ONLINE BRD MTG FY27	45194	1,888.00
Total for SCHOOLBOARDNET LLC			\$1,888.00
SEICO, INC			
80-2540-300-1	TORT BLDG PURCH SERV-GS SEC SYSTM	45195	3,108.95

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		Total for SEICO, INC	\$3,108.95
SNAP! MOBILE, INC.			
10-1510-320-1	BOYS PURCH SERV-SNAP MOBILE FY27	45196	625.00
10-1520-320-1	GIRLS PURCH SERV-SNAP MOBILE FY27	45196	625.00
		Total for SNAP! MOBILE, INC.	\$1,250.00
TRANSAMERICA LIFE INS. CO			
10-1103-220-1	HS HLTH/LIFE INS-C ALLEN	45197	100.00
		Total for TRANSAMERICA LIFE INS. CO	\$100.00
VERIZON WIRELESS			
20-2540-342-1	GRADE SCHOOL TEL-HPINE CELL	45198	45.36
20-2540-343-1	HIGH SCHOOL TEL-B REAGAN CELL	45198	45.36
		Total for VERIZON WIRELESS	\$90.72
VILLAGE OF CAMBRIDGE			
20-2540-325-1	ELEM WATER/SEWER SERVICE	45199	47.22
20-2540-326-1	HS WATER/SEWER SERVICE	45199	166.90
20-2540-326-1	HS WATER/SEWER SERVICE	45199	111.78
20-2540-326-1	HS WATER/SEWER SERVICE- AG BUILDING	45199	25.26
		Total for VILLAGE OF CAMBRIDGE	\$351.16
WASTE MANAGEMENT			
20-2540-311-1	ELEM CONTRACTUAL SERV	45200	309.29
20-2540-312-1	HS CONTRACTUAL SERVICE	45200	309.28
		Total for WASTE MANAGEMENT	\$618.57
WILSON PAPER CO			
10-1110-411-1	GS GEN SUPPLY-GS FY27 CNSTRCTN PAPR	45201	240.60
		Total for WILSON PAPER CO	\$240.60
WRIGHT LAW OFFICES PC			
80-4190-300-1	TORT LEGAL SERVICE	45202	192.50
		Total for WRIGHT LAW OFFICES PC	\$192.50
XEROX BUSINESS SOLUTIONS			
10-2520-310-1	COPY MACHINE LEASE-DISTRICT-JUNE OVRG	45203	1.21
		Total for XEROX BUSINESS SOLUTIONS	\$1.21
XEROX FINANCIAL SERVICES			
10-2520-310-1	COPY MACHINE LEASE-DISTRICT	45204	2,351.12
		Total for XEROX FINANCIAL SERVICES	\$2,351.12
		Report Total	\$250,732.93

Social Security Paid June 29,2026 \$2,174.58

Social Security Paid July 13, 2026 \$1,856.20

President_____
Secretary