

Board Report - Cambridge CUSD 227

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10-2220-433-1	H S LIBRARY BOOKS	45353	922.00
10-2520-400-1	FISCAL SERV SUPPLY-ADD MACH TAPE,BINDER,LABEL	45353	56.61
10-2220-413-1	H S LIBRARY SUPPLY-LAMINATE	45353	50.17
10-1110-400-9	TITLE IV A-SSAE SUPPLIES/MATS-BAD GUYS,DOG MAN	45353	110.40
10-2560-412-29	HS NON FOOD SUPPLIES	45353	21.99
10-2540-400-9	TITLE IV SAFE AND HEALTHY SUP-RUG,SENSRY TOYS,I	45353	410.26
10-2540-400-9	TITLE IV SAFE AND HLTHY SUP-CARDSTOCK,ASSRTMN	45353	122.10
10-1103-412-1	HS ART SUPPLY-ERASERS,PENS,PULLS,BRUSHES,ETC	45353	146.99
10-1125-411-15	PRE-K GENERAL SUPPLIES-PRINTER	45353	349.99
10-1400-410-1	AG SUPPLY-TABLE SAW BREAK CARTRIDGE	45353	125.49
10-1110-411-1	ELEM GENERAL SUPPLIES-LAMINATE ROLLS	45353	129.04
10-1400-400-12	AG ED GRANT-SUPPLIES-WELDING SUPPLY	45353	85.60
20-2540-412-1	HS CUSTODL SUPPLY-UNIT OFFICE FAN MOTOR	45353	294.79
10-2220-411-1	ELEM LIB SUPPLY-LABL MKR TAPE,BUTTN MKR,ETC	45353	86.54
Total for AMAZON CAPITAL SERVICES			\$2,911.97
AMEREN ILLINOIS			
20-2540-460-2	G.S. GAS/ ELECTRIC ENERGY	45354	114.56
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY	45354	80.01
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY-AG BLDG	45354	109.70
Total for AMEREN ILLINOIS			\$304.27
ANDERSON'S REPAIR SERVICE			
40-2550-320-1	TRANSP REPAIR/MAINT-VAN #14 TEST	45355	39.00
40-2550-320-1	TRANSP REPAIR/MAINT-BUS #6 TEST	45355	61.00
Total for ANDERSON'S REPAIR SERVICE			\$100.00
APPTEGY INC			
10-1100-400-41	REAP-COMPUTER SUPPLIES-THRILLSHARE FY27	45356	9,558.35
Total for APPTEGY INC			\$9,558.35
BERNARD FOOD INDUSTRIES			
10-2560-411-29	HS FOOD SUPPLIES	45357	459.08
Total for BERNARD FOOD INDUSTRIES			\$459.08
BIMBO BAKERIES USA			
10-2560-411-28	GS FOOD SUPPLIES	45358	268.85
10-2560-411-29	HS FOOD SUPPLIES	45358	102.60
Total for BIMBO BAKERIES USA			\$371.45
BREEDLOVE'S SPORT GOODS			
10-1520-421-1	JH GIRLS SPORTS-BSKTBLL SCOREBOOKS	45359	18.00
10-1510-421-1	JH BOYS SPORTS-BSKTBLL SCOREBOOKS	45359	18.00
Total for BREEDLOVE'S SPORT GOODS			\$36.00
CAMBRIDGE HIGH SCHOOL SOLAR I LLC			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY	45360	424.46
Total for CAMBRIDGE HIGH SCHOOL SOLAR I LLC			\$424.46
CAMBRIDGE TELEPHONE CO			
20-2540-340-1	DISTRICT COMMUNICATION/ TELEPHONE	45361	904.95
Total for CAMBRIDGE TELEPHONE CO			\$904.95

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CAMELOT THERAPEUTIC SCHOOLS LLC- 0311			
10-1912-670-1	SPECIAL ED PROG K-12 PRIVATE TUITION	45362	5,836.95
Total for CAMELOT THERAPEUTIC SCHOOLS LLC- 0311			\$5,836.95
CONSTELLATION NEW ENERGY			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY	45363	500.52
Total for CONSTELLATION NEW ENERGY			\$500.52
DEER CREEK COMMUNITY SOLAR I			
20-2540-460-2	G.S. GAS/ ELECTRIC ENERGY	45364	1,393.01
Total for DEER CREEK COMMUNITY SOLAR I			\$1,393.01
DOLLAR GENERAL-REGIONS 410526			
10-1400-420-1	HOME EC SUPPLY-FOODS SUPPLY	45365	31.80
Total for DOLLAR GENERAL-REGIONS 410526			\$31.80
DSI MEDICAL SERVICES INC			
40-2550-210-1	TRANSP EMPLOYEE BENEFIT-D JOHNSON RNDM	45366	32.00
Total for DSI MEDICAL SERVICES INC			\$32.00
EARTHWISE ENVIRONMENTAL			
20-2540-312-1	HS CONTRACTUAL SERVICE-QRTL Y SERV BILL	45367	450.00
Total for EARTHWISE ENVIRONMENTAL			\$450.00
ELAN FINANCIAL SERVICES			
10-2320-330-1	UNIT ADMIN TRAVEL/ MEETING-IASA HOTEL	45368	291.20
10-1510-417-1	GOLF-SECTIONAL PRACTICE RENTAL	45368	175.00
10-1103-421-1	HS TEXTBOOKS-INTEGRAL SUBSCRPTN	45368	180.00
10-1103-415-1	HS P.E. SUPPLY-ULTRA FINE TIP MARKERS	45368	29.89
10-1103-415-1	HS P.E. SUPPLY-PERMANENT MARKERS	45368	23.88
10-1400-420-1	HOME ECONOMICS SUPPLY-CLSSRM SUPPLY	45368	39.50
10-1103-411-1	HS GENERAL SUPPLY-ANNUAL WALMART MEMBERSHII	45368	98.00
10-1510-419-1	CROSS COUNTRY-AIR BNB FOR STATE	45368	471.59
10-1103-415-1	HS P.E. SUPPLY-CPR CARDS	45368	110.00
10-1103-415-1	HS P.E. SUPPLY-CPR CARDS	45368	20.00
20-2540-340-1	DISTRICT COMMUNICATION/TELEPHONE-EFAX	45368	39.99
10-2560-411-29	HS FOOD SUPPLIES	45368	82.79
10-2560-412-29	HS NON FOOD SUPPLIES	45368	22.04
10-2520-320-1	FISCAL SERV POSTAGE-STDNT RECORDS MAILING	45368	4.62
10-2560-411-29	HS FOOD SUPPLIES	45368	77.85
10-2560-412-29	HS NON FOOD SUPPLIES	45368	30.87
10-2630-300-18	TITLE I PURCH SERV-INFO-SMORE NEWSLETTERS	45368	179.00
10-2210-300-23	TITLE II PURCH. SERV. CONF.-ISCA CONF	45368	359.00
10-1250-300-18	TITLE I PURCH SERV-INSTRUCTIONAL-BRAINPOP SUBC	45368	330.00
10-1125-332-15	PRE-K PURCH SERV-CORN CRIB ADMISSIONS	45368	456.00
10-1400-410-1	AGRICULTURE SUPPLY-MS LAB SUPPLY	45368	77.31
10-1400-410-1	AGRICULTURE SUPPLY-WOOD SHOP SUPPLY	45368	566.23
10-1400-410-1	AGRICULTURE SUPPLY-SHOP TOOLS	45368	202.14
10-1400-410-1	AGRICULTURE SUPPLY-LAB SUPPLY	45368	107.85
10-1400-410-1	AGRICULTURE SUPPLY-LAB SUPPLY	45368	57.34
10-1400-410-1	AGRICULTURE SUPPLY-LAB SUPPLY	45368	67.56

Board Report - Cambridge CUSD 227

Expense on Date: 10/1/2026 to 10/31/2026

Account Number	Description	Check	Amount
ELAN FINANCIAL SERVICES - (Continued)			
20-2540-411-1	ELEM CUSTODIAL SUPPLY-OUTLET COVERS	45368	2.59
20-2540-412-1	HS CUSTODIAL SUPPLY-DUPLEX,BATTERIES	45368	19.27
20-2540-412-1	HS CUSTODIAL SUPPLY-SPRAY PAINT,FLOOR FINISH,E	45368	115.37
10-1510-421-1	JH BOYS SPORTS - MTG DINNER	45368	18.57
10-1520-421-1	JUNIOR HIGH GIRLS SPORTS-MTG DINNER	45368	18.57
Total for ELAN FINANCIAL SERVICES			\$4,274.02
EMERICK PEST CONTROL INC			
20-2540-311-1	ELEM CONTRACTUAL SERV	45369	42.00
20-2540-312-1	HS CONTRACTUAL SERVICE	45369	72.00
Total for EMERICK PEST CONTROL INC			\$114.00
EMS DETERGENT SERVICES			
10-2560-412-29	HS NON FOOD SUPPLIES	45370	17.80
Total for EMS DETERGENT SERVICES			\$17.80
ENGIE RESOURCES LLC			
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY-ACCT ENDING 580	45371	220.59
20-2540-460-1	H.S. GAS/ ELECTRIC ENERGY-AG BLDG	45371	1,896.16
Total for ENGIE RESOURCES LLC			\$2,116.75
ESGI LLC			
10-2230-300-18	TITLE I-STAR MATH/READ-ESGI LICENSE	45372	546.00
Total for ESGI LLC			\$546.00
EXPRESS FREIGHT FINANCE			
10-2560-411-28	GS FOOD SUPPLIES	45373	58.29
10-2560-411-29	HS FOOD SUPPLIES	45373	66.00
Total for EXPRESS FREIGHT FINANCE			\$124.29
FAREWAY STORES INC. #059			
10-2560-411-29	HS FOOD SUPPLIES	45374	87.04
10-2560-411-29	HS FOOD SUPPLIES	45374	72.41
10-2560-411-29	HS FOOD SUPPLIES	45374	51.34
10-2560-412-29	HS NON FOOD SUPPLIES	45374	9.98
Total for FAREWAY STORES INC. #059			\$220.77
FIRM SYSTEMS			
10-2310-310-1	AUDIT/LEGAL SERVICES-T FRANSENE FINGERPRINTS	45375	47.00
Total for FIRM SYSTEMS			\$47.00
GOLD STAR FS INC			
40-2550-411-1	GASOLINE/DIESEL	45376	3,692.25
Total for GOLD STAR FS INC			\$3,692.25
HENRY STARK SPECIAL ED			
10-4220-600-1	TUITN, HENRY-STARK SP ED	45377	39,013.92
50-4120-212-1	SPECIAL EDUCATION IMRF PAYMENT	45377	153.25
50-4120-213-1	SPECIAL EDUCATION FICA PAYMENT	45377	652.90
50-4120-213-1	SPECIAL EDUCATION MED PAYMENT	45377	472.16
80-4120-300-1	TORT SPECIAL EDUCATION PAYMENTS	45377	2,643.82
10-4220-600-1	EXCEL TUITN	45377	4,103.51
50-4120-212-1	EXCEL IMRF	45377	17.65

Board Report - Cambridge CUSD 227

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Account Number	Description	Check	Amount
HENRY STARK SPECIAL ED - (Continued)			
50-4120-213-1	EXCEL FICA	45377	56.43
50-4120-213-1	EXCEL MEDICARE	45377	50.02
50-4120-212-1	SPECIAL EDUCATION IMRF PAYMENT-JULY	45378	153.25
50-4120-213-1	SPECIAL EDUCATION FICAPAYMENT-JULY	45378	652.90
50-4120-213-1	SPECIAL EDUCATION MED PAYMENT-JULY	45378	472.16
10-4220-600-1	TUITN, HENRY-STARK SP ED-JULY	45378	39,013.92
80-4120-300-1	TORT SPECIAL EDUCATION PAYMENTS-JULY	45378	2,643.82
10-4220-600-1	EXCEL TUITN-JULY	45378	4,103.51
50-4120-212-1	EXCEL IMRF-JULY	45378	17.65
50-4120-213-1	EXCEL FICA-JULY	45378	56.43
50-4120-213-1	EXCEL MEDICARE-JULY	45378	50.02
Total for HENRY STARK SPECIAL ED			\$94,327.32
IASA			
10-2320-330-1	UNIT ADMIN TRAV/MEET-JBIBB 1/26 CONF	45379	200.00
Total for IASA			\$200.00
IASB			
10-2310-330-1	BOARD TRAVEL/MEET EXP-BLCKHWK DIV MTG JBIBB,L	45380	60.00
Total for IASB			\$60.00
ILLINOIS STATE BD OF EDUC			
10-4190-690-15	FY26 EARLY CHILDHOOD BLOCK GRANT REPAYMENT	45381	14,813.00
Total for ILLINOIS STATE BD OF EDUC			\$14,813.00
KIA FINANCE AMERICA			
10-1700-390-1	DRIVER ED CAR LEASE	45382	288.01
Total for KIA FINANCE AMERICA			\$288.01
KOHL WHOLESALE			
10-2560-411-28	GS FOOD SUPPLIES	45383	4,205.14
10-2560-411-28	GS FOOD SUPPLIES	45383	(19.13)
10-2560-412-28	GS NON FOOD SUPPLIES	45383	133.61
10-2560-410-92	21ST CENT GRANT FOOD SUPPLIES	45383	188.06
10-2560-300-15	PRE-K FOOD - PURCH. SERVICE	45383	413.15
10-2560-411-29	HS FOOD SUPPLIES	45383	7,296.11
10-2560-411-29	HS FOOD SUPPLIES	45383	(124.71)
10-2560-412-29	HS NON FOOD SUPPLIES	45383	567.47
Total for KOHL WHOLESALE			\$12,659.70
MC SPORT AND MORE			
10-1510-330-1	ATHLETIC FIELD PREP-WHITE PAINT	45384	1,044.00
Total for MC SPORT AND MORE			\$1,044.00
MEDTOX LABORATORIES INC.			
10-2310-600-1	BOARD DUES/FEES-RNDM DRUG TESTS	45385	50.00
Total for MEDTOX LABORATORIES INC.			\$50.00
MENARDS-KEWANEE			
20-2540-412-1	HS CUSTODIAL SUPPLY-FUSE HOLDER&SWITCH	45386	18.70
Total for MENARDS-KEWANEE			\$18.70
MENARDS-MOLINE			

Board Report - Cambridge CUSD 227

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Account Number	Description	Check	Amount
MENARDS-MOLINE - (Continued)			
20-2540-412-1	HS CUSTODIAL SUPPLY-ELEC TAPE,FLEX FOIL,ETC	45387	68.92
20-2540-412-1	HS CUSTODIAL SUPPLY-SEALR,POLE BREAKR,ETC	45387	124.93
20-2540-412-1	HS CUSTODIAL SUPPLY-PASSAGE LEVER,ENTRY LEVEL	45387	225.44
Total for MENARDS-MOLINE			\$419.29
MITCH MAGNAFICI			
10-1510-417-1	GOLF- REIMB FOR HOTEL- GIRLS STATE GOLF	45388	616.17
Total for MITCH MAGNAFICI			\$616.17
NET2PHONE GLOBAL SERVICES LLC			
20-2540-340-1	DISTRICT COMMUNICATION/ TELEPHONE	45389	494.56
Total for NET2PHONE GLOBAL SERVICES LLC			\$494.56
ONE STEP INC			
10-2520-400-1	FISCAL SERV SUPPLY-PLAIN ENVELOPES W EMBLEM	45390	78.69
10-1110-411-1	ELEM GENERAL SUPPLIES-PLAIN ENVELOPES W EMBL	45390	78.69
10-1103-411-1	HS GENERAL SUPPLY-PLAIN ENVELOPES W EMBLEM	45390	78.70
Total for ONE STEP INC			\$236.08
PAUL MILLER			
20-2540-312-1	HS CONTRACTUAL SERVICE-MOWING	45391	45.00
20-2540-311-1	ELEM CONTRACTUAL SERV-MOWING	45391	45.00
Total for PAUL MILLER			\$90.00
PIZZA HUT-ANNAWAN			
10-2560-411-29	HS FOOD SUPPLIES	45392	280.00
10-2560-411-29	HS FOOD SUPPLIES	45392	257.25
10-2560-411-29	HS FOOD SUPPLIES	45392	253.75
Total for PIZZA HUT-ANNAWAN			\$791.00
POWER DISTRIBUTORS			
10-1400-400-12	AG ED GRANT-SUPPLIES-5 SMLL ENGINES, TOOLS	45393	2,509.38
Total for POWER DISTRIBUTORS			\$2,509.38
PRAIRIE FARMS DAIRY INC			
10-2560-411-29	HS FOOD SUPPLIES	45394	1,008.54
10-2560-411-28	GS FOOD SUPPLIES	45394	1,575.71
Total for PRAIRIE FARMS DAIRY INC			\$2,584.25
PS3 ENTERPRISES INC			
20-2540-413-1	OUTSIDE MAINT-TOILT RENTAL FBALL GAMES	45395	167.36
Total for PS3 ENTERPRISES INC			\$167.36
REG. OFFICE OF EDUCATION			
40-2550-210-1	TRANSP EMPL BENEFIT-JBIBB BUS REFRSHR	45396	10.00
Total for REG. OFFICE OF EDUCATION			\$10.00
ROBBIES SERVICE STATION			
40-2550-320-1	TRANSP REPAIR/MAINT-VAN OIL CHNG	45397	77.01
40-2550-320-1	TRANSP REPAIR/MAINT-DRIVRS ED CAR OIL CHNG	45397	60.01
Total for ROBBIES SERVICE STATION			\$137.02
ROTARY DISTRICT #6460			
10-2320-600-1	UNIT ADMIN DUES AND FEES-1/2 YR MEMBRSHP	45398	270.00
Total for ROTARY DISTRICT #6460			\$270.00

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SCHOLASTIC INC.			
10-1125-332-15	PRE-K PURCH SERV-MY BIG WORLD MAGAZINES	45399	276.76
Total for SCHOLASTIC INC.			<u>\$276.76</u>
SEICO, INC			
80-2540-300-1	TORT BLDG PRCH SERV-HS/AG BLDG NEW MONTRING	45400	2,695.40
80-2540-300-1	TORT BLDG PURCH SERV-AG BLDG,AG WEST DOOR AC	45400	8,865.54
Total for SEICO, INC			<u>\$11,560.94</u>
TRANSAMERICA LIFE INS. CO			
10-1103-220-1	HS TEACHER HLTH & LIFE INS-CALLEN	45401	100.00
Total for TRANSAMERICA LIFE INS. CO			<u>\$100.00</u>
VERIZON WIRELESS			
20-2540-340-1	DIST COMM/TEL-MRS PINE,MR REAGAN CELL PHONES	45402	90.75
Total for VERIZON WIRELESS			<u>\$90.75</u>
VILLAGE OF CAMBRIDGE			
20-2540-370-1	H.S. WATER/ SEWER SERVICE-AG BLDG	45403	25.26
20-2540-370-1	H.S. WATER/ SEWER SERVICE-B	45403	724.24
20-2540-370-1	H.S. WATER/ SEWER SERV-T	45403	1,774.60
20-2540-370-2	G.S. WATER/ SEWER SERVICE	45403	602.80
Total for VILLAGE OF CAMBRIDGE			<u>\$3,126.90</u>
WASTE MANAGEMENT			
20-2540-311-1	ELEM CONTRACTUAL SERV	45404	454.36
20-2540-312-1	HS CONTRACTUAL SERVICE	45404	454.36
Total for WASTE MANAGEMENT			<u>\$908.72</u>
XEROX BUSINESS SOLUTIONS			
10-2520-310-1	COPY MACHN LEASE-DIST-25-26 SERV LEASE	45405	12,284.96
Total for XEROX BUSINESS SOLUTIONS			<u>\$12,284.96</u>
XEROX FINANCIAL SERVICES			
10-2520-310-1	COPY MACHINE LEASE-DISTRICT	45406	2,351.12
Total for XEROX FINANCIAL SERVICES			<u>\$2,351.12</u>
Report Total			<u><u>\$196,953.68</u></u>

Social Security Paid September 28, 2026 \$6,352.50

Social Security Paid October 13, 2026 \$5,423.28

President_____
Secretary