

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>A J BROWN</b>			
10-1510-11206-40	JH EVENT WORKER-VB CLOCK 3/3-BOOK 3/4-CLOCK 3/	2791	150.00
<b>Total for A J BROWN</b>			<b>\$150.00</b>
<b>ALEX BRAKE</b>			
10-2410-41005-25	MEAL REIMB-ILMEA CONFERENCE 1/28/26-1/31/26	106626	86.24
<b>Total for ALEX BRAKE</b>			<b>\$86.24</b>
<b>AMANDA HILL</b>			
10-2210-33200-124	MEAL REIMB-PUMP UP PRIMARY CONF 3/4/26	106625	69.60
<b>Total for AMANDA HILL</b>			<b>\$69.60</b>
<b>AMAZON CAPITAL SERVICES</b>			
10-1104-74100-50	A26-204 WIRELESS MICROPHONE SYSTEM	106520	629.00
10-2410-41004-50	A26-204 FILE CABINET/MICROPHONES	106520	723.97
10-2311-41000-1	D26-017 BINDER CLIPS	106520	69.54
10-2311-41000-1	D26-018 REFRIGERATOR WATER FILTERS	106520	24.63
10-1250-41001-33	J26-024 2026 OLD FARMER'S ALMANAC	106520	82.20
10-1225-41000-44	S26-160 MAGNETIC TILES	106520	28.79
10-1201-41000-48	S26-174 NOVELS/BEAN BAG CHAIR	106520	107.18
10-1201-41000-47	S26-175 KARAOKE MACHINE/TIMER/SONGBOOK	106520	54.41
10-1210-41000-44	S26-177 IPAD SHOULDER STRAP	106520	12.19
10-1225-41000-44	S26-178 BOOKS/VOICE RECORDABLE BUTTONS	106520	5.99
10-1225-41000-44	S26-178 BOOKS/VOICE RECORDABLE BUTTONS	106520	52.75
10-1201-41000-45	S26-181 HEADPHONES	106520	92.14
10-1225-41000-44	S26-182 ROBOT CLAW	106520	29.90
10-2330-41000-10	S26-184 BOOKS	106520	62.17
10-2330-41000-10	S26-185 SHOE ORGANIZER/BLACKOUT CURTAINS	106520	74.95
10-2330-41000-10	S26-185 SHOE ORGANIZER/BLACKOUT CURTAINS	106520	182.11
10-1225-41000-44	S26-186 STORAGE BASKETS/FLOOR PUZZLE/ETC	106520	16.79
10-1225-41000-44	S26-186 STORAGE BASKETS/FLOOR PUZZLE/ETC	106520	86.96
10-1225-41000-44	S26-187 PARTY DECORATIONS	106520	11.89
10-1201-41000-48	S26-188 EARBUDS-ACT TESTING	106520	47.49
<b>Total for AMAZON CAPITAL SERVICES</b>			<b>\$2,395.05</b>
<b>AMERICAN BOTTLING COMPANY</b>			
10-2562-40000-88	BEVERAGES	106521	173.94
<b>Total for AMERICAN BOTTLING COMPANY</b>			<b>\$173.94</b>
<b>AMERICOM</b>			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26	106522	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26	106522	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26	106522	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26	106522	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26	106522	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26	106522	28.50
<b>Total for AMERICOM</b>			<b>\$171.00</b>
<b>AMERIFLEX</b>			
10-481-90	30 - FLEX SPENDING ACCT	3367	3,217.21
10-481-90	30 - DEP CARE FLEX	3367	795.87

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Account Number	Description	Check	Amount
<b>AMERIFLEX - (Continued)</b>			
10-481-90	30 - FLEX SPENDING ACCT	3367	3,217.21
10-481-90	30 - DEP CARE FLEX	3367	795.87
20-481-90	30 - FLEX SPENDING ACCT	3367	325.00
20-481-90	30 - DEP CARE FLEX	3367	625.00
20-481-90	30 - FLEX SPENDING ACCT	3367	325.00
20-481-90	30 - DEP CARE FLEX	3367	625.00
<b>Total for AMERIFLEX</b>			<b>\$9,926.16</b>
<b>ARBITERPAY</b>			
10-1510-31904-50	FUNDS TRANSFER-ATHLETIC OFFICIALS	3384	5,000.00
<b>Total for ARBITERPAY</b>			<b>\$5,000.00</b>
<b>ATI PHYSICAL THERAPY</b>			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-FEBRUARY 2026	106523	6,000.00
<b>Total for ATI PHYSICAL THERAPY</b>			<b>\$6,000.00</b>
<b>BELLEVILLE EAST ATHLETICS</b>			
10-1510-64004-50	A26-223 ENTRY FEE-JV SOFTBALL TOURNAMENT 4/10-4	106524	250.00
<b>Total for BELLEVILLE EAST ATHLETICS</b>			<b>\$250.00</b>
<b>BELLEVILLE SUPPLY COMPANY</b>			
20-2542-41026-78	GREASE TRAP	106525	1,408.06
20-2542-41026-78	HUSKY COUPLING	106525	18.70
20-2542-41026-78	RUBBER REPAIR KITS/RELIEF VALVE	106525	1,455.20
<b>Total for BELLEVILLE SUPPLY COMPANY</b>			<b>\$2,881.96</b>
<b>BELLEVILLE WEST HS</b>			
10-1510-64004-50	A26-220 ENTRY FEE-LADY MAROON TRACK/FIELD INV 4	106526	275.00
<b>Total for BELLEVILLE WEST HS</b>			<b>\$275.00</b>
<b>BLAKE OHREN</b>			
10-1510-31904-50	A26-216 ASSIGNOR FEE-HS WRESTLING	106527	100.00
<b>Total for BLAKE OHREN</b>			<b>\$100.00</b>
<b>BOOM LEARNING</b>			
10-1250-33203-33	S26-152 BOOM PASSPORT EDUCATOR SEAT	106528	897.00
10-1250-33203-34	S26-152 BOOM PASSPORT EDUCATOR SEAT	106528	1,196.00
10-1250-33203-35	S26-152 BOOM PASSPORT EDUCATOR SEAT	106528	897.00
<b>Total for BOOM LEARNING</b>			<b>\$2,990.00</b>
<b>BUCKEYE CLEANING CNTR INC</b>			
20-2542-41024-7	CLEANING CLOTHS	106529	73.48
20-2542-41024-7	CAN LINERS	106529	2,273.00
20-2542-41024-7	CLEANING PADS	106529	21.00
20-2542-41024-7	LINERS	106529	274.24
20-2542-41025-7	JUGGERNAUT	106529	1,373.72
<b>Total for BUCKEYE CLEANING CNTR INC</b>			<b>\$4,015.44</b>
<b>BUDROVICH COMPANIES</b>			
20-2544-32300-78	SERVICE CALL-STRADDLE LIFT (HS)	106530	500.00
20-2544-41000-78	SERVICE CALL-STRADDLE LIFT (HS)	106530	440.93
<b>Total for BUDROVICH COMPANIES</b>			<b>\$940.93</b>
<b>BUTLER SUPPLY INC</b>			

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Account Number	Description	Check	Amount
<b>BUTLER SUPPLY INC - (Continued)</b>			
20-2542-41027-75	RECEPTACLE	106531	6.49
<b>Total for BUTLER SUPPLY INC</b>			<b>\$6.49</b>
<b>CEILING CENTER</b>			
20-2542-41040-78	CEILING TILES	106532	420.00
<b>Total for CEILING CENTER</b>			<b>\$420.00</b>
<b>CITY OF WATERLOO</b>			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106533	10,444.00
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106533	10,444.00
20-2542-37001-74	FEBRUARY 2026 UTILITIES	106510	831.98
20-2542-37001-74	FEBRUARY 2026 UTILITIES	106510	15.00
20-2542-37002-75	FEBRUARY 2026 UTILITIES	106510	1,328.93
20-2542-37003-76	FEBRUARY 2026 UTILITIES	106510	1,303.70
20-2542-37003-76	FEBRUARY 2026 UTILITIES	106510	15.00
20-2542-37004-77	FEBRUARY 2026 UTILITIES	106510	1,156.46
20-2542-37004-77	FEBRUARY 2026 UTILITIES	106510	368.70
20-2542-37006-78	FEBRUARY 2026 UTILITIES	106510	33.63
20-2542-37006-78	FEBRUARY 2026 UTILITIES	106510	42.45
20-2542-37006-78	FEBRUARY 2026 UTILITIES	106510	33.63
20-2542-37006-78	FEBRUARY 2026 UTILITIES	106510	267.37
20-2542-37006-78	FEBRUARY 2026 UTILITIES	106510	15.00
20-2542-37006-78	FEBRUARY 2026 UTILITIES	106510	33.63
20-2542-37006-78	FEBRUARY 2026 UTILITIES	106510	33.63
20-2542-37006-78	FEBRUARY 2026 UTILITIES	106510	33.63
20-2542-37010-7	FEBRUARY 2026 UTILITIES	106510	36.70
20-2542-37010-7	FEBRUARY 2026 UTILITIES	106510	34.38
20-2542-37012-77	FEBRUARY 2026 UTILITIES	106510	15.00
20-2542-37012-77	FEBRUARY 2026 UTILITIES	106510	15.00
20-2542-46501-74	FEBRUARY 2026 UTILITIES	106510	1,821.73
20-2542-46502-75	FEBRUARY 2026 UTILITIES	106510	2,112.85
20-2542-46503-76	FEBRUARY 2026 UTILITIES	106510	3,366.79
20-2542-46504-77	FEBRUARY 2026 UTILITIES	106510	2,892.36
20-2542-46504-77	FEBRUARY 2026 UTILITIES	106510	8.00
20-2542-46504-77	FEBRUARY 2026 UTILITIES	106510	1,891.71
20-2542-46506-78	FEBRUARY 2026 UTILITIES	106510	674.14
20-2542-46506-78	FEBRUARY 2026 UTILITIES	106510	4,696.32
20-2542-46510-7	FEBRUARY 2026 UTILITIES	106510	70.70
20-2542-46510-7	FEBRUARY 2026 UTILITIES	106510	324.28
20-2542-46601-74	FEBRUARY 2026 UTILITIES	106510	9,941.22
20-2542-46602-75	FEBRUARY 2026 UTILITIES	106510	4,109.02
20-2542-46603-76	FEBRUARY 2026 UTILITIES	106510	5,709.16
20-2542-46604-77	FEBRUARY 2026 UTILITIES	106510	22.00
20-2542-46604-77	FEBRUARY 2026 UTILITIES	106510	2,649.83
20-2542-46604-77	FEBRUARY 2026 UTILITIES	106510	22.00
20-2542-46604-77	FEBRUARY 2026 UTILITIES	106510	1,441.76
20-2542-46604-77	FEBRUARY 2026 UTILITIES	106510	2,444.82

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Account Number	Description	Check	Amount
<b>CITY OF WATERLOO - (Continued)</b>			
20-2542-46606-78	FEBRUARY 2026 UTILITIES	106510	423.50
20-2542-46606-78	FEBRUARY 2026 UTILITIES	106510	1,187.63
20-2542-46606-78	FEBRUARY 2026 UTILITIES	106510	15,026.41
20-2542-46607-77	FEBRUARY 2026 UTILITIES	106510	937.39
20-2542-46610-7	FEBRUARY 2026 UTILITIES	106510	352.22
20-2542-46610-7	FEBRUARY 2026 UTILITIES	106510	215.69
20-2542-46612-77	FEBRUARY 2026 UTILITIES	106510	507.02
20-2542-46612-77	FEBRUARY 2026 UTILITIES	106510	33.94
20-2542-46612-77	FEBRUARY 2026 UTILITIES	106510	63.00
20-2542-46612-77	FEBRUARY 2026 UTILITIES	106510	22.00
20-2542-46612-77	FEBRUARY 2026 UTILITIES	106510	32.00
<b>Total for CITY OF WATERLOO</b>			<b>\$89,501.31</b>
<b>CLASS SOLVER LLC</b>			
10-2410-41000-20	W26-066 CLASS PLACEMENT SUBSCRIPTION THRU 12/	106534	764.28
10-2410-41002-30	W26-066 CLASS PLACEMENT SUBSCRIPTION THRU 12/	106534	509.51
10-2410-41005-25	W26-066 CLASS PLACEMENT SUBSCRIPTION THRU 12/	106534	509.51
<b>Total for CLASS SOLVER LLC</b>			<b>\$1,783.30</b>
<b>COAST TO COAST</b>			
10-1100-32310-20	ZAHNOW METER READING 2/15/26-3/15/26 (3 COPIERS)	106535	1,044.50
10-1101-32310-30	ROGERS METER READING 2/15/26-3/15/26 (3 COPIERS)	106535	895.58
10-1102-32310-25	GARDNER METER READING 2/15/26-3/15/26 (3 COPIERS)	106535	928.83
10-1103-32310-40	JH METER READING 2/15/26-3/15/26 (3 COPIERS)	106535	1,006.98
10-1104-32310-50	HS METER READING 2/15/26-3/15/26 (5 COPIERS)	106535	952.47
10-2129-32310-50	GUIDANCE METER READING 2/15/26-3/15/26 (1 COPIER)	106535	74.85
10-2212-32310-19	SUPT METER READING 2/15-3/15 (1/3 OF 1 COPIER)	106535	95.21
10-2311-32310-1	SUPT METER READING 2/15-3/15 (1/3 OF 1 COPIER)	106535	95.22
10-2321-32310-1	SUPT METER READING 2/15-3/15 (1/3 OF 1 COPIER)	106535	95.21
20-2544-32310-7	MAINT METER READING 2/15/26-3/15/26 (1 COPIER)	106535	10.00
<b>Total for COAST TO COAST</b>			<b>\$5,198.85</b>
<b>COLLEEN CAVANAUGH</b>			
10-2311-30000-1	FINGERPRINTING REIMBURSEMENT	106536	50.00
<b>Total for COLLEEN CAVANAUGH</b>			<b>\$50.00</b>
<b>COLLINSVILLE HIGH SCHOOL</b>			
10-1510-64004-50	ENTRY FEE-LADY KAHOK G TRACK INVITATIONAL 5/1	2797	300.00
<b>Total for COLLINSVILLE HIGH SCHOOL</b>			<b>\$300.00</b>
<b>COLONIAL LIFE</b>			
10-481-90	31 - VOL INS - PRE TAX	3368	654.96
10-481-90	32 - VOL INS - AFTER TAX	3368	1,392.14
10-481-90	31 - VOL INS - PRE TAX	3368	654.96
10-481-90	32 - VOL INS - AFTER TAX	3368	1,392.14
20-481-90	31 - VOL INS - PRE TAX	3368	234.06
20-481-90	32 - VOL INS - AFTER TAX	3368	448.34
20-481-90	31 - VOL INS - PRE TAX	3368	234.06
20-481-90	32 - VOL INS - AFTER TAX	3368	448.34
<b>Total for COLONIAL LIFE</b>			<b>\$5,459.00</b>

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Account Number	Description	Check	Amount
<b>COLUMBIA MIDDLE SCHOOL</b>			
10-1530-64003-40	B26-124 ROUTE 3 SOLO AND ENSEMBLE CONTEST-JH (	106537	175.00
10-1520-64003-40	B26-130 ENTRY FEES-ROUTE 3 SOLO AND ENSEMBLE (	106537	225.00
<b>Total for COLUMBIA MIDDLE SCHOOL</b>			<b>\$400.00</b>
<b>COLUMBIA QUARRY CO</b>			
20-2543-41000-78	ROCK	106538	75.31
20-2543-41000-78	AG LIME	106538	21.50
<b>Total for COLUMBIA QUARRY CO</b>			<b>\$96.81</b>
<b>CONTEMPORARY LIFE SAVING</b>			
10-2130-30000-54	N26-33 ATEM USB DRIVE (CPR TEACHING)	106539	67.95
10-2130-30000-56	N26-38 HEARTCODE BLS ONLINE PROGRAM (THORPE)	106539	58.50
10-2130-30000-57	N26-39 HEARTCODE BLS ONLINE PROGRAM (DAVIS)	106539	58.50
<b>Total for CONTEMPORARY LIFE SAVING</b>			<b>\$184.95</b>
<b>CRESCENT PARTS/EQUIPMENT</b>			
20-2544-41000-78	COVER PLATE/WHISK BROOM/SILICONE TUBE/ETC	106540	160.00
<b>Total for CRESCENT PARTS/EQUIPMENT</b>			<b>\$160.00</b>
<b>CUSUMANO &amp; SONS INC</b>			
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	106541	977.07
10-2562-40002-88	GROUND BEEF/CHEESE/STRAWBERRIES	106541	664.68
<b>Total for CUSUMANO &amp; SONS INC</b>			<b>\$1,641.75</b>
<b>DEVILDER, KELLY</b>			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-G BSKTB (WBPO P	106542	1,500.00
<b>Total for DEVILDER, KELLY</b>			<b>\$1,500.00</b>
<b>DOOR SERVICE INC</b>			
20-2542-41033-7	BG26-76 REPAIR/KEYS-HS DOORS	106543	210.00
20-2544-32300-78	BG26-76 REPAIR/KEYS-HS DOORS	106543	670.00
<b>Total for DOOR SERVICE INC</b>			<b>\$880.00</b>
<b>DUTCH HOLLOW SUPPLIES</b>			
20-2542-41024-7	WET MOPS	106544	325.46
<b>Total for DUTCH HOLLOW SUPPLIES</b>			<b>\$325.46</b>
<b>EBMS</b>			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3369	15,125.00
10-481-20	20 - HEALTH INS CERT BRD PD	3369	44,895.11
10-481-20	20 - HEALTH INS FAMILY	3369	13,270.64
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3369	5,534.07
10-481-20	20 - HEALTH INS CERT EE PAID	3369	5,664.93
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3369	1,489.47
10-481-20	20 - HEALTH INS CHILD(REN) COV	3369	2,115.08
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3369	676.39
10-481-20	20 - HEALTH INS FAMILY	3369	13,270.64
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3369	5,534.07
10-481-20	20 - HEALTH INS CERT EE PAID	3369	5,664.93
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3369	1,378.91
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3369	11,139.58
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3369	5,625.00

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<b>EBMS - (Continued)</b>			
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3369	11,884.60
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3369	5,875.00
10-481-20	20 - HEALTH INS CHILD(REN) COV	3369	2,115.08
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3369	676.39
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3369	15,125.00
10-481-20	20 - HEALTH INS CERT BRD PD	3369	44,895.11
10-481-90	DOCK - Annuity	3369	157.84
10-481-90	DOCK - Non Cert Insurance	3369	153.71
10-481-90	DOCK - Annuity	3369	105.66
10-481-90	DOCK - Non Cert Insurance	3369	318.96
20-481-20	20 - HEALTH INS FAMILY	3369	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3369	8,532.01
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3369	1,282.29
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3369	2,875.00
20-481-20	20 - HEALTH INS SPOUSE COV	3369	1,208.78
20-481-20	20 - HEALTH INS FAMILY	3369	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3369	8,532.01
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3369	1,282.29
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3369	2,875.00
20-481-20	20 - HEALTH INS SPOUSE COV	3369	1,208.78
20-481-90	DOCK - Non Cert Insurance	3369	22.96
<b>Total for EBMS</b>			<b>\$241,895.45</b>
<b>EFTPS</b>			
10-481-01	Federal Tax 2026	3370	57,922.58
10-481-01	Federal Tax 2026	3358	62,908.13
10-481-03	FICA 2026	3370	11,432.30
10-481-03	FICA 2026	3358	14,246.62
10-481-04	MEDICARE	3358	8,848.69
10-481-04	MEDICARE	3370	8,560.47
20-481-01	Federal Tax 2026	3370	3,684.90
20-481-01	Federal Tax 2026	3358	4,199.89
20-481-03	FICA 2026	3370	4,155.47
20-481-03	FICA 2026	3358	4,461.97
20-481-04	MEDICARE	3358	1.73
20-481-04	MEDICARE	3370	1.54
50-481-03	Matching FICA	3358	14,237.51
50-481-03	Matching FICA	3358	4,471.08
50-481-03	Matching FICA	3370	11,424.18
50-481-03	Matching FICA	3370	4,163.59
50-481-04	MEDICARE Employer Paid	3358	8,848.69
50-481-04	MEDICARE Employer Paid	3358	1.73
50-481-04	MEDICARE Employer Paid	3370	8,560.47
50-481-04	MEDICARE Employer Paid	3370	1.54
<b>Total for EFTPS</b>			<b>\$232,133.08</b>
<b>ELI SCHWEHR</b>			

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

Account Number	Description	Check	Amount
<b>ELI SCHWEHR - (Continued)</b>			
10-2311-30000-1	FINGERPRINTING REIMBURSEMENT	106545	50.00
<b>Total for ELI SCHWEHR</b>			<b>\$50.00</b>
<b>EMS LINQ INC</b>			
10-2524-41000-1	D26-015 DISTRICT CHECKS	106546	184.80
10-2525-41000-1	D26-015 DISTRICT CHECKS	106546	184.81
<b>Total for EMS LINQ INC</b>			<b>\$369.61</b>
<b>FAGEN FRIEDMAN &amp; FULFROST LLP</b>			
80-2310-31800-5	LEGAL CONSULTATION 2/1/26-2/28/26	106547	6,045.50
<b>Total for FAGEN FRIEDMAN &amp; FULFROST LLP</b>			<b>\$6,045.50</b>
<b>FARMER ENVIRON SERV LLC</b>			
20-2542-32300-77	ENVIRONMENTAL CONSULTING	106548	2,232.73
<b>Total for FARMER ENVIRON SERV LLC</b>			<b>\$2,232.73</b>
<b>FGM ARCHITECTS INC</b>			
20-2543-32000-7	PROF SERV 1/24/26-3/27/26 WATERLOO 5 MISC CONSUI	106549	1,512.50
90-2530-31004-7	PROF SERV 1/24/26-2/20/26 HS COOLING TOWER REPAI	106549	656.25
20-2542-32000-77	PROF SERV 1/24/26-3/27/26 JH FACILITY PLANNING	106549	6,318.75
62-2530-54047-62	PROF SERV 1/24/26-2/20/26 ROGERS PARTIAL ROOF RE	106549	276.25
62-2530-54072-62	PROF SERV 1/24/26-2/20/26 HS AUX GYM ROOF REPAIR	106549	313.75
<b>Total for FGM ARCHITECTS INC</b>			<b>\$9,077.50</b>
<b>FIRST NATIONAL BANK</b>			
10-481-02	IL State Tax	3359	37,764.62
10-481-02	IL State Tax	3371	35,031.99
20-481-02	IL State Tax	3359	2,955.10
20-481-02	IL State Tax	3371	2,759.50
<b>Total for FIRST NATIONAL BANK</b>			<b>\$78,511.21</b>
<b>FLYNN GROUP LP</b>			
10-2562-40000-84	PIZZA HUT PIZZA-HS/INV#49512026031000001	106550	217.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV#49512026031000002	106550	263.50
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512026031000003	106550	279.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512026032600001	106550	93.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512026032600002	106550	139.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512026032600003	106550	147.25
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512026031900001	106550	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512026031900002	106550	449.50
<b>Total for FLYNN GROUP LP</b>			<b>\$2,038.25</b>
<b>FORD HOTEL SUPPLY CO</b>			
10-2562-32300-86	INSTALLATION-REACH-IN FREEZER	106551	450.00
10-2562-54100-86	REACH-IN FREEZER	106551	7,468.95
10-2562-74100-85	CONVECTION OVEN INSTALLATION	106551	3,798.00
<b>Total for FORD HOTEL SUPPLY CO</b>			<b>\$11,716.95</b>
<b>GATEWAY FS INC</b>			
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106552	7,859.62
<b>Total for GATEWAY FS INC</b>			<b>\$7,859.62</b>
<b>GREENSPRO INC</b>			

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Account Number	Description	Check	Amount
<b>GREENSPRO INC - (Continued)</b>			
20-2543-41000-74	FERTILIZER	106553	242.00
20-2543-41000-74	BARRICADE HERBICIDE	106553	196.00
20-2543-41000-75	FERTILIZER	106553	242.00
20-2543-41000-75	BARRICADE HERBICIDE	106553	196.00
20-2543-41000-76	FERTILIZER	106553	242.00
20-2543-41000-76	BARRICADE HERBICIDE	106553	196.00
20-2543-41000-77	FERTILIZER	106553	242.00
20-2543-41000-77	BARRICADE HERBICIDE	106553	196.00
20-2543-41000-78	FERTILIZER	106553	242.00
20-2543-41000-78	BARRICADE HERBICIDE	106553	196.00
<b>Total for GREENSPRO INC</b>			<b>\$2,190.00</b>
<b>GWEN KNIFFEN</b>			
10-2210-23000-115	TUITION REIMB-TEACHER VACANCY GRANT	106554	4,992.00
<b>Total for GWEN KNIFFEN</b>			<b>\$4,992.00</b>
<b>HI-LINE INC</b>			
20-2542-41033-7	WASHERS/CABLE TIES	106555	28.00
<b>Total for HI-LINE INC</b>			<b>\$28.00</b>
<b>HILLYARD INC</b>			
20-2542-41024-7	MOP BUCKET WITH WRINGER	106556	92.35
20-2542-41024-7	MOP PADS/CLOTHS	106556	205.96
<b>Total for HILLYARD INC</b>			<b>\$298.31</b>
<b>HUMAN SUPPORT SERVICES</b>			
10-2110-30000-93	SCHOOL COUNSELING 2/1/26-2/28/26	106557	890.00
10-2110-30000-93	SCHOOL COUNSELING 3/1/26-3/31/26	106627	330.00
<b>Total for HUMAN SUPPORT SERVICES</b>			<b>\$1,220.00</b>
<b>IAPT</b>			
10-2527-33200-1	REG FEE-STATE CLAIMS PRESENTATION 6/18/26	106558	50.00
<b>Total for IAPT</b>			<b>\$50.00</b>
<b>IHSA/IL HIGH SCHOOL ASSOCIATION</b>			
10-1510-69005-50	ENTRY FEE-BASS FISHING	2790	100.00
<b>Total for IHSA/IL HIGH SCHOOL ASSOCIATION</b>			<b>\$100.00</b>
<b>IHSCDEA</b>			
10-1700-33200-52	REG FEE-IHSCDEA ANNUAL CONFERENCE 5/6-5/8	2794	100.00
<b>Total for IHSCDEA</b>			<b>\$100.00</b>
<b>ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS</b>			
10-2527-33200-1	REG FEE-2026 ANNUAL CONFERENCE (MARLA BYRD)	106559	545.00
20-2541-33200-7	REG FEE-2026 ANNUAL CONFERENCE (WILL HULETT)	106559	645.00
<b>Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS</b>			<b>\$1,190.00</b>
<b>ILLINOIS CENTER FOR AUTISM</b>			
10-4220-67003-47	TUITION 3/2/26-3/31/26	106560	1,133.28
<b>Total for ILLINOIS CENTER FOR AUTISM</b>			<b>\$1,133.28</b>
<b>ILLINOIS CENTRAL SCHOOL BUS LLC</b>			
40-2552-33101-1	REGULAR TRANSPORTATION-JANUARY 2026	106561	102,544.16
40-2552-33101-1	FLOATING MONITORS-JANUARY 2026	106561	2,965.38

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Account Number	Description	Check	Amount
<b>ILLINOIS CENTRAL SCHOOL BUS LLC - (Continued)</b>			
40-2552-33101-1	REGULAR TRANSPORTATION-FEBRUARY 2026	106561	113,699.94
40-2552-33101-1	FLOATING MONITORS-FEBRUARY 2026	106561	3,595.82
40-2552-33102-1	SP ED TRANSPORTATION-JANUARY 2026	106561	77,199.23
40-2552-33102-1	SP ED TRANSPORTATION-FEBRUARY 2026	106561	90,714.38
40-2552-33104-1	EX CURR TRANSPORTATION-JANUARY 2026	106561	14,144.82
40-2552-33104-1	EX CURR TRANSPORTATION-FEBRUARY 2026	106561	16,218.87
<b>Total for ILLINOIS CENTRAL SCHOOL BUS LLC</b>			<b>\$421,082.60</b>
<b>ILLINOIS MUNICIPAL</b>			
10-481-05	05 - IMRF REG TIER I	3372	2,591.46
10-481-05	05 - IMRF REG TIER II	3372	4,659.59
10-481-05	05 - IMRF REG TIER II	3372	4,970.69
10-481-05	05 - IMRF REG TIER I	3372	2,399.69
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3372	696.49
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3372	715.96
20-481-05	05 - IMRF REG TIER I	3372	593.65
20-481-05	05 - IMRF REG TIER I	3372	555.66
20-481-05	05 - IMRF REG TIER II	3372	2,056.43
20-481-05	05 - IMRF REG TIER II	3372	2,220.92
51-481-05	05 - IMRF	3372	14,116.20
51-481-05	05 - IMRF	3372	5,253.86
51-481-05	05 - IMRF	3372	13,177.52
51-481-05	05 - IMRF	3372	4,875.95
<b>Total for ILLINOIS MUNICIPAL</b>			<b>\$58,884.07</b>
<b>INTEGRATED SYSTEMS CORP</b>			
10-2210-32320-94	W26-067 SKYWARD HOSTING SERVICES-MAY 2026	106562	192.60
10-2210-32320-95	W26-067 SKYWARD HOSTING SERVICES-MAY 2026	106562	192.60
10-2210-32320-96	W26-067 SKYWARD HOSTING SERVICES-MAY 2026	106562	192.60
10-2210-32320-97	W26-067 SKYWARD HOSTING SERVICES-MAY 2026	106562	192.60
10-2210-32320-98	W26-067 SKYWARD HOSTING SERVICES-MAY 2026	106562	192.60
<b>Total for INTEGRATED SYSTEMS CORP</b>			<b>\$963.00</b>
<b>IRON CRAFTERS INC</b>			
20-2542-41033-78	FLAT BAR/ANGLE IRON	106563	80.02
20-2544-41000-7	ROUND TUBES	106563	197.00
20-2544-41000-7	STEEL PLATE	106563	20.46
20-2544-41000-7	STEEL PLATE	106563	16.62
20-2544-41000-7	STAINLESS PLATE	106563	51.04
<b>Total for IRON CRAFTERS INC</b>			<b>\$365.14</b>
<b>J.W. PEPPER &amp; SON INC</b>			
10-1103-41000-40	B26-125 JH CHORUS MUSIC	106564	42.25
10-1103-41000-40	B26-125 JH CHORUS MUSIC	106564	68.99
10-1520-41003-40	B26-131 JH BAND MUSIC	106564	131.00
10-1520-41003-40	B26-131 JH BAND MUSIC	106564	86.99
<b>Total for J.W. PEPPER &amp; SON INC</b>			<b>\$329.23</b>
<b>JAYTECH INC</b>			
20-2544-41000-78	SULFURIC ACID	106565	1,945.04

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Account Number	Description	Check	Amount
		<b>Total for JAYTECH INC</b>	<b>\$1,945.04</b>
<b>JENNIFER SHAHEEN-HOKE</b>			
10-1520-33203-40	MEAL REIMB-ILMEA CONFERENCE 1/28/26	106566	9.73
		<b>Total for JENNIFER SHAHEEN-HOKE</b>	<b>\$9.73</b>
<b>JOHN DEERE FINANCIAL</b>			
20-2542-41025-7	LAUNDRY DETERGENT	106567	83.94
20-2542-41027-77	TIRE WIRES	106567	9.19
20-2542-41037-74	LED LIGHTS	106567	29.98
20-2544-41000-77	BELT	106567	8.59
		<b>Total for JOHN DEERE FINANCIAL</b>	<b>\$131.70</b>
<b>JOHNSON CONTROLS FIRE PROTECTION</b>			
20-2544-41000-78	FIRE EXTINGUISHER	106568	308.43
		<b>Total for JOHNSON CONTROLS FIRE PROTECTION</b>	<b>\$308.43</b>
<b>JOSIE GIFFHORN</b>			
10-1540-39000-50	Void SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 2646		(85.00)
10-1540-39000-50	Un-Void SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 2646		85.00
		<b>Total for JOSIE GIFFHORN</b>	<b>\$0.00</b>
<b>KOHL WHOLESALE</b>			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106569	841.05
10-2562-40000-84	CAFE FOOD - ZAHNOW	106569	698.06
10-2562-40000-84	CAFE FOOD - ZAHNOW	106569	1,077.49
10-2562-40000-85	CAFE FOOD - ROGERS	106569	978.88
10-2562-40000-85	CAFE FOOD - ROGERS	106569	971.91
10-2562-40000-85	CAFE FOOD - ROGERS	106569	970.12
10-2562-40000-86	CAFE FOOD - GARDNER	106569	1,182.75
10-2562-40000-86	CAFE FOOD - GARDNER	106569	1,693.60
10-2562-40000-86	CAFE FOOD - GARDNER	106569	1,374.52
10-2562-40000-87	CAFE FOOD - JH	106569	2,228.84
10-2562-40000-87	CAFE FOOD - JH	106569	3,385.93
10-2562-40000-87	CAFE FOOD - JH	106569	61.02
10-2562-40000-87	CAFE FOOD - JH	106569	41.49
10-2562-40000-87	CAFE FOOD - JH	106569	2,625.55
10-2562-40000-88	CAFE FOOD - HS	106569	4,392.02
10-2562-40000-88	CAFE FOOD - HS	106569	5,194.75
10-2562-40000-88	CAFE FOOD - HS	106569	4,295.05
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106569	22.82
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106569	156.29
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106569	70.03
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106569	47.84
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106569	226.52
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106569	102.84
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106569	24.83
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106569	129.28
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106569	90.97
10-2562-41000-87	CAFE SUPPLIES- JH	106569	486.48
10-2562-41000-87	CAFE SUPPLIES- JH	106569	276.40

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Account Number	Description	Check	Amount
<b>KOHL WHOLESALE - (Continued)</b>			
10-2562-41000-87	CAFE SUPPLIES- JH	106569	126.14
10-2562-41000-87	CAFE SUPPLIES- JH	106569	303.73
10-2562-41000-88	CAFE SUPPLIES- HS	106569	723.67
10-2562-41000-88	CAFE SUPPLIES- HS	106569	507.03
10-2562-41000-88	CAFE SUPPLIES- HS	106569	826.18
<b>Total for KOHL WHOLESALE</b>			<b>\$36,134.08</b>
<b>KRISTEN EAST</b>			
10-1213-33200-47	MILEAGE REIMB 11.2 x 72.5 3/11/26-3/12/26	106570	8.12
10-1213-33200-47	MILEAGE REIMB 16.8 x 72.5 3/18/26-3/20/26	106570	12.18
10-1213-33200-47	MILEAGE REIMB 11.2 x .72 3/5/26-3/6/26	106570	8.12
10-1213-33200-47	MILEAGE REIMB 28 x .72 2/18/26-2/27/26	106570	20.30
<b>Total for KRISTEN EAST</b>			<b>\$48.72</b>
<b>KRUEGER INTERNATIONAL INC</b>			
10-1104-32300-50	A26-193 REPAIR- STUDENT DESKS (656)	106571	302.52
<b>Total for KRUEGER INTERNATIONAL INC</b>			<b>\$302.52</b>
<b>LANGENDORF, MATTHEW</b>			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-B BWLG (WBPO P# 106572		1,500.00
<b>Total for LANGENDORF, MATTHEW</b>			<b>\$1,500.00</b>
<b>LEAH ZIEGLER</b>			
10-1520-32303-40	B26-128 PIANO ACCOMPANIST-RT 3 SOLO/ENSEMBLE C 106573		225.00
<b>Total for LEAH ZIEGLER</b>			<b>\$225.00</b>
<b>LOGOS SCHOOL</b>			
10-4220-67003-48	SP ED PROG TUITION- MARCH 2026	106574	7,763.90
<b>Total for LOGOS SCHOOL</b>			<b>\$7,763.90</b>
<b>MACGILL &amp; CO</b>			
10-1510-41004-50	A26-210 PHILIPS HEART START SMART PADS II	106575	138.00
<b>Total for MACGILL &amp; CO</b>			<b>\$138.00</b>
<b>MARLA BYRD</b>			
10-2527-33200-1	MILEAGE REIMB 93 x 72.5 3/16/26-3/19/26	106576	67.43
<b>Total for MARLA BYRD</b>			<b>\$67.43</b>
<b>MASCOUTAH HIGH SCHOOL</b>			
10-1510-64004-50	A26-221 ENTRY FEE-MILITARY CLASSIC TRACK INV 4/17 106577		325.00
<b>Total for MASCOUTAH HIGH SCHOOL</b>			<b>\$325.00</b>
<b>MASTERCARD</b>			
10-1100-41000-20	NOISE CANCELING HEADPHONES	0	75.98
10-1100-41000-20	SLAP BRACELETS-FAMILY NIGHT	0	9.99
10-1100-41000-20	PARTY FAVORS/STICKERS/ETC-FAMILY NIGHT	0	313.39
10-1100-41000-20	PARTY FAVORS/DECORATIONS-FAMILY NIGHT	0	48.96
10-1100-41000-20	FAST CHARGER BLOCK/PENS	0	30.68
10-1100-41000-20	NEON BRACELETS	0	25.97
10-1100-41000-20	PENS/NOTEBOOKS	0	21.16
10-1100-41000-20	CLIPS HOLDERS-1ST GR HABITAT MUSEUMS	0	49.45
10-1100-41000-20	ATHLETIC SHOES (STUDENTS IN NEED)	0	54.76
10-1100-41000-20	BASEBALL PICTURE FRAME MAGNET CRAFT KITS	0	76.74

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Account Number	Description	Check	Amount
<b>MASTERCARD - (Continued)</b>			
10-1100-41000-20	EARBUDS	0	5.98
10-1100-41000-20	EASTER EGGS	0	35.14
10-1100-41000-20	ZIPLOC STORAGE BAGS	0	35.02
10-1100-41000-20	LUMBER-CLASSROOM SHELF	0	71.48
10-1100-41000-20	LUMBER-CLASSROOM SHELF	0	49.29
10-1100-41000-20	PARTY FAVOR BAGS	0	18.98
10-1100-41000-20	DECODING FLASH CARDS	0	28.75
10-1100-41000-20	OG+ PHONEME GRAPHEME CARD PACK	0	48.95
10-1100-41000-20	STICKY NOTE HOLDER	0	11.99
10-1100-41000-20	BATTERIES/CVC GAME	0	31.52
10-1100-41000-20	PHOTO PAPER	0	37.21
10-1100-42000-20	BOOKS-1ST GRADE	0	50.32
10-1101-41000-30	BATTERIES	0	19.95
10-1101-41000-30	CIVIL WAR ART PRINT	0	22.49
10-1101-41000-30	2ND GR EGG DROP SUPP-PAPER BAGS/COTTON BALLS	0	81.18
10-1101-41000-30	HEADPHONES-IAR TESTING	0	19.95
10-1102-41000-25	FILE FOLDERS/HEADPHONES/ELECTRIC PENCIL SHAR	0	132.97
10-1102-41000-25	FILE FOLDERS/MINTS	0	42.26
10-1102-41000-25	MOUNTING PUTTY/BOOKS	0	45.70
10-1103-41000-40	CUM LABELS	0	70.00
10-1103-41000-40	DESK CHAIRS	0	154.65
10-1103-41000-40	DUCT TAPE/BATTERIES	0	37.50
10-1104-32321-50	QUICKBOOKS-MAIN OFFICE	0	38.00
10-1104-69000-50	GRADUATION TICKETS	0	179.10
10-1201-33200-44	HOTEL ROOM-SLD CONFERENCE (SYKORA)	0	441.86
10-1201-33200-46	HOTEL ROOM-SLD CONFERENCE (POIROT)	0	441.86
10-1201-33200-47	HOTEL ROOM-SLD CONFERENCE (HALL)	0	441.86
10-1201-33200-48	REG FEE-ICTW SYMPOSIUM (GOEDDEL)	0	80.00
10-1201-41000-47	JH CROSS CAT SUPPLIES-STORAGE BINS	0	47.21
10-1225-41000-44	PK SCREENING SCHEDULING PLATFORM SUBSCRIPTIO	0	12.00
10-1510-33204-50	HOTEL ROOM-AD CONVENTION	0	618.24
10-1510-34000-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTERS	0	19.40
10-1510-41004-50	SUBSCRIPTION FEE-ATHLETIC EVENTS	0	12.99
10-1510-64004-50	TRACK & FIELD MEET ENTRY FEES-IL TOP TIMES CHAM	0	397.90
10-1510-64004-50	ENTRY FEE-36TH ANN SIU HS INDOOR TRACK & FIELD	0	430.00
10-1540-33200-50	HOTEL ROOM-SPEECH TEAM	0	245.28
10-1540-33200-50	HOTEL ROOM-SPEECH TEAM	0	234.08
10-1540-33200-50	HOTEL ROOM-SPEECH TEAM	0	245.28
10-1540-33200-50	HOTEL ROOM-SPEECH TEAM	0	245.28
10-2110-33200-90	HOTEL ROOM-SW CONFERENCE (LINDEMANN)	0	399.76
10-2110-33200-91	REG FEE-UMSL SCHOOL OF SOCIAL WORK (EHRENSTF	0	25.00
10-2129-41000-50	GUIDANCE OFFICE SUPPLIES	0	31.94
10-2130-41000-57	ENVELOPES	0	8.50
10-2130-41000-57	HANGING FILE FOLDERS/FIRST AID BACKPACK/LENS W	0	73.71
10-2130-41000-57	STORAGE ORGANIZER ROLLING CART	0	50.99
10-2130-41000-57	LYSOL CLEANER/CRACKERS/ISSUES/ETC	0	166.34

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Account Number	Description	Check	Amount
<b>MASTERCARD - (Continued)</b>			
10-2130-41000-57	COOLER	0	33.99
10-2210-34100-94	FEBRUARY-MARCH 2026 PHONE SERVICE (INTERNET Z 0		175.86
10-2210-34100-95	FEBRUARY-MARCH 2026 PHONE SERVICE (INTERNET F 0		175.86
10-2210-34100-96	FEBRUARY-MARCH 2026 PHONE SERVICE (INTERNET J 0		175.86
10-2210-34100-96	FEBRUARY-MARCH 2026 PHONE SERVICE (INTERNET H 0		175.87
10-2210-34100-96	FEBRUARY-MARCH 2026 PHONE SERVICE (INTERNET C 0		175.86
10-2210-41000-70	IPAD ACCESSORIES-STYLUS PEN/SCREEN PROTECTOI 0		41.89
10-2210-41000-70	LED DRIVER TRANSFORMER	0	12.79
10-2212-41000-19	APPLE IPAD	0	329.99
10-2212-41000-19	INDEX CARDS-IAR TESTING	0	11.39
10-2212-41000-19	INDEX CARDS-IAR TESTING	0	11.78
10-2212-41000-19	INDEX CARDS-IAR TESTING	0	11.39
10-2222-43001-64	LIBRARY BOOKS-ZAHNOW	0	21.74
10-2222-43001-64	LIBRARY BOOKS-ZAHNOW	0	217.81
10-2222-43001-64	LIBRARY BOOKS-ZAHNOW	0	9.63
10-2222-43001-67	LIBRARY BOOKS	0	241.17
10-2230-41000-40	IAR SNACKS-PRETZELS/CRACKERS/COOKIES	0	569.12
10-2230-41000-40	IAR TESTING PRIZES	0	900.00
10-2311-41000-1	OFFICE SUPP-COFFEE/PLATES/NAPKINS	0	51.80
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 3/27/26-4/26/26	0	50.00
10-2311-64000-1	ANNUAL SUBSCRIPTION FEE 3/27/26-3/26/27	0	509.70
10-2321-34000-1	CERTIFIED POSTAGE FEE	0	10.48
10-2330-33200-10	HOTEL ROOM-SLD CONFERENCE (MUDD)	0	441.86
10-2330-33200-10	ONLINE REG FEE-PERFORMANCE EVALUATION RETRA 0		650.00
10-2410-33204-50	PROF DEV-ABSENTEEISM & ENGAGEMENT STRATEGIE 0		160.00
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	9.70
10-2410-41002-30	STAFF LUNCH	0	18.20
10-2410-41002-30	STAFF LUNCH	0	43.35
10-2410-41002-30	HOT DOGS/BUNS-CARDINALS OPENING DAY	0	59.81
10-2410-41004-50	MAIN OFFICE SUPPLIES-TAPE DISPENSERS	0	7.98
10-2410-41004-50	BEVERAGES/SNACKS-TEACHER APPRECIATION	0	176.64
10-2410-41004-50	MAIN OFFICE SUPPLIES-COFFEE	0	51.56
10-2410-41004-50	MAIN OFFICE SUPPLIES-TAPE DISPENSERS	0	13.38
10-2410-41004-50	MAIN OFFICE SUPPLIES	0	18.98
10-2410-41004-50	CREDIT-RETURN OF TAPE DISPENSER	0	(6.99)
10-2410-41004-50	MAIN OFFICE SUPPLIES-NAPKINS/PAPER TOWELS/PLA 0		70.23
10-2410-41005-25	LUNCH-SOCIAL WORKER DAY	0	21.50
10-2410-64000-50	IPA ADMINISTRATOR MEMBERSHIP DUES-M LUCASH	0	352.75
10-2524-32000-1	941 E-FILING FEE	0	21.70
10-2562-41000-86	WALL MOUNT FAN-GE CAFETERIA	0	136.82
20-2542-34100-7	FEBRUARY-MARCH 2026 PHONE SERVICE (MAINT/SUP 0		926.09
20-2542-34100-74	FEBRUARY-MARCH 2026 PHONE SERVICE (ZAHNOW)	0	177.22
20-2542-34100-75	FEBRUARY-MARCH 2026 PHONE SERVICE (ROGERS)	0	78.94
20-2542-34100-76	FEBRUARY-MARCH 2026 PHONE SERVICE (GARDNER)	0	184.16
20-2542-34100-77	FEBRUARY-MARCH 2026 PHONE SERVICE (JH)	0	216.95
20-2542-34100-78	FEBRUARY-MARCH 2026 PHONE SERVICE (JH)	0	1,386.05

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>MASTERCARD - (Continued)</b>			
20-2542-34101-7	LEASED FIBER FACILITIES 2/21/26-3/20/26	0	586.89
20-2542-41024-7	SCOURING PADS/GARBAGE BAGS	0	414.51
20-2542-41024-7	CLASSROOM TRASH CANS	0	127.99
20-2542-41024-7	GLOVES	0	16.47
20-2542-41024-7	WAXING KIT	0	275.48
20-2542-41024-7	32 GALLON TRASH CANS/TRASH CAN DOLLY	0	161.68
20-2542-41024-7	CLASSROOM TRASH CANS	0	255.98
20-2542-41024-7	DUSTERS	0	94.80
20-2542-41025-7	LAUNDRY DETERGENT	0	45.54
20-2542-41026-75	FAUCET CARTRIDGE REPLACEMENT	0	20.75
20-2542-41027-78	EXTENSION CORD	0	79.99
20-2542-41028-7	WALL CLOCKS	0	76.98
20-2542-41028-7	27 GALLON TOTE	0	8.98
20-2542-41028-7	ONLINE PEST MANAGEMENT COURSE (HAMMOND)	0	45.00
20-2542-41028-7	WALL CLOCK	0	28.99
20-2542-41028-7	ONLINE PEST MANAGEMENT COURSE (HAMMOND)	0	140.00
20-2542-41028-7	SANITARY PRODUCTS	0	97.96
20-2542-41028-7	SANITARY PRODUCTS	0	136.04
20-2542-41028-7	MICROWAVE/TISSUES/PUREX	0	164.39
20-2542-41032-7	VACUUM BAGS	0	37.02
20-2542-41032-7	VACUUM FILTERS	0	12.69
20-2542-41033-75	CASTER REPLACEMENT SET	0	34.63
20-2542-41036-7	SUCTION TUBES	0	16.97
20-2542-41039-7	BATTERIES	0	78.19
20-2542-41043-7	INSECTICIDE/TERMITICIDE	0	266.28
20-2542-41043-7	BACKPACK SPRAYER	0	263.62
20-2542-41043-7	INSECTICIDE	0	109.36
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 3/16/26-14/12/26	0	100.00
20-2543-32001-77	PORTA POTTY RENTAL-FB/BB/TRACK 3/16/26-4/12/26	0	165.00
20-2543-41000-7	LAWNMOWER BLADE GRINDER	0	189.99
20-2543-41000-78	BOLLARD COVERS	0	208.50
20-2543-41000-78	TROLLEY FOR CHAIN HOIST	0	1,154.98
20-2543-41000-78	SALVAGE DRUM SPILL KIT	0	218.50
20-2543-41000-78	ELECTRIC CHAIN HOIST	0	307.88
20-2543-69000-78	RENTAL FEE-LOADER/TILT TRAILER/MNI SKID	0	241.00
20-2543-69000-78	REFUND-BUCKET/TRAILER RENTAL	0	(65.00)
20-2544-32300-78	LIFT INSPECTIONS	0	394.00
20-2544-41000-75	PTAC WITH HEAT PUMP	0	959.98
20-2545-32300-7	TIRE DISPOSAL-TRAILER	0	65.00
20-2545-32300-7	LABOR-2018 CHEVY SILVERADO 3500	0	125.00
20-2545-41000-7	CARRIER BEARING-2018 CHEVY SILVERADO 3500	0	94.25
20-2545-41000-7	TIRES-TRAILER	0	676.04
	<b>Total for MASTERCARD</b>		<b>\$24,208.10</b>
<b>MAUSCHBAUGH, MATT</b>			
10-1510-31904-50	A26-215 ASSIGNOR FEE-HIGH SCHOOL BASKETBALL	106578	500.00
10-1510-31903-40	B26-123 ASSIGNOR FEE-JH B/G BASKETBALL	106578	300.00

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

Account Number	Description	Check	Amount
		<b>Total for MAUSCHBAUGH, MATT</b>	<b>\$800.00</b>
<b>MCCLATCHY COMPANY LLC</b>			
10-2311-35000-1	LEGAL AD-AMENDED BUDGET 3/11/26	106579	134.45
		<b>Total for MCCLATCHY COMPANY LLC</b>	<b>\$134.45</b>
<b>MELINDA MULLINS PIANO STUDIO</b>			
10-1530-41004-50	A26-217 PIANO ACCOMPANIST-CHORAL CONCERT 3/12/	106580	300.00
		<b>Total for MELINDA MULLINS PIANO STUDIO</b>	<b>\$300.00</b>
<b>MILFORD SUPPLY CO INC</b>			
20-2542-41026-74	HOT/COLD WATER CARTRIDGES	106581	264.24
20-2542-41026-74	HOT WATER HEATER	106581	724.18
20-2542-41026-76	METERING FAUCETS	106581	350.00
		<b>Total for MILFORD SUPPLY CO INC</b>	<b>\$1,338.42</b>
<b>MTI DISTRIBUTING</b>			
20-2543-32300-78	REPAIRS-TORO SAND PRO 5040	106582	790.00
20-2543-41000-78	REPAIRS-TORO SAND PRO 5040	106582	2,224.14
		<b>Total for MTI DISTRIBUTING</b>	<b>\$3,014.14</b>
<b>MUNSELL, CARRIE</b>			
10-1520-32303-40	B26-129 PIANO ACCOMPANIST-RT 3 SOLO/ENSEMBLE C	106583	225.00
		<b>Total for MUNSELL, CARRIE</b>	<b>\$225.00</b>
<b>MURPHYSBORO HIGH SCHOOL</b>			
10-1520-64004-50	BAND ENTRY FEES-IHSA STATE ORGANIZATIONAL CON	2785	125.00
10-1530-64004-50	CHOIR ENTRY FEES-IHSA STATE ORGANIZATIONAL COI	2786	75.00
		<b>Total for MURPHYSBORO HIGH SCHOOL</b>	<b>\$200.00</b>
<b>NATIONAL SPEECH &amp; DEBATE</b>			
10-1540-64000-50	NSDA MEMBERSHIP FEES	2792	220.00
		<b>Total for NATIONAL SPEECH &amp; DEBATE</b>	<b>\$220.00</b>
<b>NCPERS GROUP LIFE INS</b>			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106629	56.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106629	56.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106629	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106629	8.00
		<b>Total for NCPERS GROUP LIFE INS</b>	<b>\$128.00</b>
<b>NOTTELMANN MUSIC CO.</b>			
10-1520-41004-50	A26-211 BAND MUSIC	106584	260.80
10-1520-41004-50	A26-211 BAND MUSIC	106584	68.00
10-1520-32305-25	G26-55 BRASS INSTRUMENT REPAIR	106584	80.00
		<b>Total for NOTTELMANN MUSIC CO.</b>	<b>\$408.80</b>
<b>NSN EMPLOYER SERVICES INC</b>			
80-2900-38031-5	UNEMPLOYMENT COMPLIANCE PROGRAM 7/1/26-6/30/2	106585	1,735.28
		<b>Total for NSN EMPLOYER SERVICES INC</b>	<b>\$1,735.28</b>
<b>O'REILLY AUTOMOTIVE INC</b>			
20-2545-41000-7	BATTERY	106586	140.99
		<b>Total for O'REILLY AUTOMOTIVE INC</b>	<b>\$140.99</b>
<b>PALATINE HIGH SCHOOL</b>			

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>PALATINE HIGH SCHOOL - (Continued)</b>			
10-1510-64004-50	ENTRY FEES-DISTANCE NIGHT IN PALATINE 4/25/26	2793	105.00
<b>Total for PALATINE HIGH SCHOOL</b>			<b>\$105.00</b>
<b>PERANDOE SPECIAL ED DISTRICT</b>			
10-1210-32000-46	SPEECH THERAPY SY 2026-LILLY KUEPER	106587	24,167.00
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	106587	43,253.65
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	106587	43,253.65
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	106587	43,253.65
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	106587	43,253.65
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	106587	43,253.65
<b>Total for PERANDOE SPECIAL ED DISTRICT</b>			<b>\$240,435.25</b>
<b>PRAIRIE FARMS DAIRY INC</b>			
10-2562-40000-84	MILK CASES	106588	381.97
10-2562-40000-84	MILK CASES	106588	172.11
10-2562-40000-84	MILK CASES	106588	519.05
10-2562-40000-84	MILK CASES	106588	330.61
10-2562-40000-84	MILK CASES	106588	207.13
10-2562-40000-85	MILK CASES	106588	224.89
10-2562-40000-85	MILK CASES	106588	329.03
10-2562-40000-85	MILK CASES	106588	329.03
10-2562-40000-85	MILK CASES	106588	224.89
10-2562-40000-85	MILK CASES	106588	175.10
10-2562-40000-85	MILK CASES	106588	208.29
10-2562-40000-86	MILK CASES	106588	329.95
10-2562-40000-86	MILK CASES	106588	329.95
10-2562-40000-86	MILK CASES	106588	259.91
10-2562-40000-86	MILK CASES	106588	293.10
10-2562-40000-86	MILK CASES	106588	624.87
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106588	303.09
10-2562-40000-87	MILK CASES	106588	172.36
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106588	252.39
10-2562-40000-87	MILK CASES	106588	189.87
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106588	407.23
10-2562-40000-88	MILK CASES	106588	243.31
10-2562-40000-88	MILK CASES	106588	243.31
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106588	331.50
10-2562-40000-88	MILK CASES	106588	208.29
10-2562-40000-88	MILK CASES/COTTAGE CHEESE/SOUR CREAM	106588	411.31
<b>Total for PRAIRIE FARMS DAIRY INC</b>			<b>\$7,702.54</b>
<b>PRINCIPAL</b>			
10-481-20	22 - VISION EE ONLY	3373	352.80
10-481-20	21 - DENTAL HIGH EE+1	3373	460.53
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3373	2,026.62
10-481-20	22 - VISION EE+2 OR MORE	3373	285.75
10-481-20	29 - LIFE INS BOARD PD	3373	285.76
10-481-20	OPT SPOUSE LIFE INSURANCE	3373	115.50

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>PRINCIPAL - (Continued)</b>			
10-481-20	21 - DENTAL HIGH EE	3373	1,112.33
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3373	4.70
10-481-20	21 - DENTAL LOW EE	3373	512.90
10-481-20	21 - DENTAL LOW EE+1	3373	130.44
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3373	711.28
10-481-20	22 - VISION EE+1	3373	170.64
10-481-20	22 - VISION EE ONLY	3373	361.26
10-481-20	21 - DENTAL HIGH EE+1	3373	460.53
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3373	879.31
10-481-20	22 - VISION EE+2 OR MORE	3373	285.75
10-481-20	29 - LIFE INS BOARD PD	3373	289.52
10-481-20	OPT DEP CHILD LIFE INSURANCE	3373	17.17
10-481-20	22 - VISION EE+1	3373	170.64
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3373	2,026.62
10-481-20	21 - DENTAL LOW EE	3373	511.99
10-481-20	21 - DENTAL LOW EE+1	3373	130.44
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3373	711.28
10-481-20	OPT SPOUSE LIFE INSURANCE	3373	99.90
10-481-20	OPT DEP CHILD LIFE INSURANCE	3373	17.17
10-481-20	21 - DENTAL HIGH EE	3373	1,058.07
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3373	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3373	879.31
20-481-20	22 - VISION EE+2 OR MORE	3373	22.86
20-481-20	29 - LIFE INS BOARD PD	3373	23.50
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3373	225.18
20-481-20	21 - DENTAL LOW EE	3373	44.60
20-481-20	OPT SPOUSE LIFE INSURANCE	3373	35.22
20-481-20	22 - VISION EE ONLY	3373	48.51
20-481-20	21 - DENTAL HIGH EE+1	3373	51.17
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3373	213.50
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3373	213.50
20-481-20	22 - VISION EE+2 OR MORE	3373	22.86
20-481-20	29 - LIFE INS BOARD PD	3373	23.50
20-481-20	22 - VISION EE+1	3373	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3373	0.94
20-481-20	21 - DENTAL HIGH EE	3373	217.04
20-481-20	22 - VISION EE+1	3373	18.96
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3373	225.18
20-481-20	21 - DENTAL LOW EE	3373	45.51
20-481-20	OPT SPOUSE LIFE INSURANCE	3373	35.22
20-481-20	22 - VISION EE ONLY	3373	48.87
20-481-20	21 - DENTAL HIGH EE+1	3373	51.17
20-481-20	OPT DEP CHILD LIFE INSURANCE	3373	0.94
20-481-20	21 - DENTAL HIGH EE	3373	217.04
<b>Total for PRINCIPAL</b>			<b>\$15,877.14</b>

R & M OIL & SUPPLY INC

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

Account Number	Description	Check	Amount
<b>R &amp; M OIL &amp; SUPPLY INC - (Continued)</b>			
20-2545-41001-7	MAINTENANCE GAS	106589	288.19
20-2545-41001-7	MAINTENANCE GAS	106589	437.27
20-2545-41001-7	MAINTENANCE GAS	106589	424.99
20-2545-41001-7	MAINTENANCE GAS	106589	1,073.65
20-2545-41001-7	MAINTENANCE GAS	106589	348.51
<b>Total for R &amp; M OIL &amp; SUPPLY INC</b>			<b>\$2,572.61</b>
<b>RED BUD HIGH SCHOOL</b>			
10-1201-41000-46	CARNIVAL REG FEE/T-SHIRTS	2787	32.00
10-1201-41000-47	JH INCLUSIVE CARNIVAL EVENT	2789	110.00
10-1201-41000-48	HS INCLUSIVE CARNIVAL EVENT	2788	103.00
<b>Total for RED BUD HIGH SCHOOL</b>			<b>\$245.00</b>
<b>REGIONAL OFF OF EDUCATION</b>			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-DECEMBER 20	106590	390.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-MARCH 2026	106590	370.00
10-4210-67001-47	MARCH 2026 RSSP TUITION	106590	630.00
10-4210-67001-48	MARCH 2026 RSSP TUITION	106590	1,260.00
<b>Total for REGIONAL OFF OF EDUCATION</b>			<b>\$2,650.00</b>
<b>RELIABLE SANITATION INC</b>			
20-2542-32110-7	CONTRACT TRASH PICKUP 3/1/26-3/31/26	106591	3,400.15
<b>Total for RELIABLE SANITATION INC</b>			<b>\$3,400.15</b>
<b>RENEE KOENEMAN</b>			
10-2213-33206-15	FUEL REIMB-CENTRAL STATES CONF OF FOREIGN LAN	106592	58.68
<b>Total for RENEE KOENEMAN</b>			<b>\$58.68</b>
<b>REPUBLIC TIMES LLC</b>			
10-2311-35000-1	LEGAL AD-AMENDED BUDGET 3/11/26	106593	39.10
<b>Total for REPUBLIC TIMES LLC</b>			<b>\$39.10</b>
<b>REVTRAK INC</b>			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-MARCH 2026	3383	4,345.82
<b>Total for REVTRAK INC</b>			<b>\$4,345.82</b>
<b>ROBIN EVANS</b>			
10-2213-33202-15	PARKING FEE REIMB-OAKE NAT'L CONF 3/5/26	106594	54.00
10-2213-33202-15	MILEAGE REIMB 640 x 72.5-OAKE NAT'L CONF 3/5/26	106594	464.00
<b>Total for ROBIN EVANS</b>			<b>\$518.00</b>
<b>ROGER'S REDI-MIX INC</b>			
20-2543-41000-78	CONCRETE	106595	850.00
<b>Total for ROGER'S REDI-MIX INC</b>			<b>\$850.00</b>
<b>ROYAL PAPERS</b>			
20-2542-41024-7	TRASH LINERS	106596	2,080.80
<b>Total for ROYAL PAPERS</b>			<b>\$2,080.80</b>
<b>RUTH MASON</b>			
10-2561-33200-8	MILEAGE REIMB 74 x 72.5 CO-OP MEETING 3/5/26	106597	53.65
<b>Total for RUTH MASON</b>			<b>\$53.65</b>
<b>SARAH BARTOSIK</b>			
10-2210-33200-124	MEAL REIMB-PUMP UP PRIMARY CONF 3/4/26	106598	76.32

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

Account Number	Description	Check	Amount
<b>SARAH BARTOSIK - (Continued)</b>			
10-2210-33200-124	HOTEL REIMB-PUMP UP PRIMARY CONF 3/4/26	106598	441.60
10-2210-33200-124	MILEAGE REIMB-PUMP UP PRIMARY CONF 3/4/26	106598	459.65
Total for SARAH BARTOSIK			<b>\$977.57</b>
<b>SCHNEIDER'S QUALITY MEAT</b>			
10-2562-40002-87	GROUND BEEF	106599	439.20
Total for SCHNEIDER'S QUALITY MEAT			<b>\$439.20</b>
<b>SCHNUCKS MARKETS INC</b>			
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/BEVERAGES	106600	80.45
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/BEVERAGES	106600	74.80
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106600	46.29
10-1430-41000-50	A26-197 FOODS CLASS SUPPLIES-MARCH 2026	106600	149.05
10-1430-41000-50	A26-197 FOODS CLASS SUPPLIES-MARCH 2026	106600	133.37
10-1430-41000-50	A26-197 FOODS CLASS SUPPLIES-MARCH 2026	106600	97.14
10-1430-41000-50	A26-197 FOODS CLASS SUPPLIES-MARCH 2026	106600	116.16
10-1430-41000-50	A26-197 FOODS CLASS SUPPLIES-MARCH 2026	106600	56.31
Total for SCHNUCKS MARKETS INC			<b>\$753.57</b>
<b>SCHOOL NURSE SUPPLY INC</b>			
10-2130-41000-55	N26-34 REPLACEMENT ORAL PROBE	106601	125.00
10-2130-41000-58	N26-35 HAND SOAP/WIPES/TISSUES/PILLOW CASES/ET	106601	463.66
Total for SCHOOL NURSE SUPPLY INC			<b>\$588.66</b>
<b>SECURE ONE SELF</b>			
20-2542-32300-7	SERVICE CALL 3/11/26-RESET ALARMS	106602	105.00
20-2542-32301-75	ALARM MONITORING APRIL 2026-JUNE 2026 (RE)	106602	66.00
20-2542-32301-76	ALARM MONITORING APRIL 2026-JUNE 2026 (GE)	106602	66.00
20-2542-32301-77	ALARM/ELEVATOR MONITORING-APRIL 2026-JUNE 2026	106602	111.00
20-2542-32301-78	ALARM/ELEVATOR MONITORING MAY 2026-JULY 2026 (F	106602	111.00
Total for SECURE ONE SELF			<b>\$459.00</b>
<b>SERVPRO DISASTER RECOVERY TEAM</b>			
20-2542-32300-77	CLEANING (JH)	106603	23,428.31
Total for SERVPRO DISASTER RECOVERY TEAM			<b>\$23,428.31</b>
<b>SONNENBERG LANDSCAPING</b>			
20-2543-41000-77	SAND	106604	58.00
20-2543-41000-78	FILL DIRT	106604	64.00
Total for SONNENBERG LANDSCAPING			<b>\$122.00</b>
<b>SOUTHEAST MISSOURI STATE</b>			
10-1104-64000-50	ENTRY FEE-MATH TEAM COMPETITION	2795	50.00
Total for SOUTHEAST MISSOURI STATE			<b>\$50.00</b>
<b>SPECIAL EDUCATION SERVICES</b>			
10-4220-67003-48	SPECIAL EDUCATION TUITION-MARCH 2026	106628	2,389.60
10-4220-67003-48	TUITION RATE ADJUSTMENT SEPT 2025-JAN 2026	106628	1,049.72
Total for SPECIAL EDUCATION SERVICES			<b>\$3,439.32</b>
<b>ST CHARLES HIGH SCHOOL</b>			
10-1510-64004-50	A26-214 ENTRY FEE-SC WRESTLING INVITATIONAL 1/16	106605	400.00
Total for ST CHARLES HIGH SCHOOL			<b>\$400.00</b>

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>ST LOUIS CLEANING AND RESTORATION</b>			
20-2542-32300-77	ENVIRONMENTAL REMEDIATION (JH)	106606	14,385.21
<b>Total for ST LOUIS CLEANING AND RESTORATION</b>			<b>\$14,385.21</b>
<b>ST PAUL EVANGELICAL BURIAL PARK</b>			
20-2542-32322-7	HAMACHER SHED LEASE-MAY 2026	106607	500.00
<b>Total for ST PAUL EVANGELICAL BURIAL PARK</b>			<b>\$500.00</b>
<b>STACY DAVIS</b>			
10-2130-30000-57	N26-32 REIMB-MO LPN LICENSE	106608	91.03
<b>Total for STACY DAVIS</b>			<b>\$91.03</b>
<b>STAPLES BUSINESS CREDIT</b>			
10-2562-41000-8	MARKERS	106609	22.85
10-2562-41000-88	MASKING TAPE	106609	38.80
10-1104-41011-50	A26-212 DRY ERASE MARKERS/BATTERIES/BINDERS/E	106609	249.43
10-2129-41000-50	A26-213 NOTEPADS/COMMAND STRIPS/TISSUES	106609	46.78
10-1103-41000-40	CREDIT-B26-25 DRY ERASE BOARDS	106609	(103.59)
10-1103-41000-40	B26-26 MONITOR STAND/PEDESTAL FAN	106609	42.99
10-1103-41000-40	B26-26 MONITOR STAND/PEDESTAL FAN	106609	30.05
10-1100-41000-20	C26-82 CONSTRUCTION PAPER	106609	132.60
10-1100-41000-20	C26-83 SHEET PROTECTORS	106609	66.28
10-1100-41000-20	C26-84 DRY ERASE MARKERS	106609	114.75
10-1101-41000-30	M26-25 CONSTRUCTION PAPER	106609	111.10
<b>Total for STAPLES BUSINESS CREDIT</b>			<b>\$752.04</b>
<b>STATE DISBURSEMENT UNIT</b>			
20-481-90	IL Child Support	106630	47.67
20-481-90	IL Child Support	106516	47.67
<b>Total for STATE DISBURSEMENT UNIT</b>			<b>\$95.34</b>
<b>SURE SHINE AUTO WASH</b>			
20-2542-41028-7	CAR WASHES 3/1/2026-3/31/26	106610	12.75
<b>Total for SURE SHINE AUTO WASH</b>			<b>\$12.75</b>
<b>SURETY REFRIGERATION SERV</b>			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106611	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106611	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106611	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106611	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106611	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106611	113.00
<b>Total for SURETY REFRIGERATION SERV</b>			<b>\$673.00</b>
<b>TCADESIGNS LLC</b>			
10-1510-41004-50	A26-107 MVP PLAQUES-FALL/WINTER/SPRING SEASON	106613	155.00
<b>Total for TCADESIGNS LLC</b>			<b>\$155.00</b>
<b>THIS FUND</b>			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3360	4,189.29
10-481-06	07 - THIS 24/24 SUB	3375	123.99
10-481-06	07 - THIS ADMIN ONLY	3375	561.56
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3375	4,173.58

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>THIS FUND - (Continued)</b>			
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3375	478.68
10-481-06	07 - THIS ADMIN ONLY	3360	591.24
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3360	500.76
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3360	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3360	5,627.34
10-481-06	07 - THIS 24/24 SUB	3360	202.80
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3375	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3375	5,606.17
10.481	08 - ETHIS 24/24 SUB	3360	150.95
10.481	08 - ETHIS 24/24 SUB	3375	92.31
<b>Total for THIS FUND</b>			<b>\$22,461.57</b>
<b>TIMOTHY GOULD</b>			
10-1510-33204-50	MILEAGE REIMB 800 x 72.5 2/17/26-3/18/26	106614	580.00
<b>Total for TIMOTHY GOULD</b>			<b>\$580.00</b>
<b>TK ELEVATOR CORPORATION LLC</b>			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 3/1/26-5/31/26	106615	888.30
<b>Total for TK ELEVATOR CORPORATION LLC</b>			<b>\$888.30</b>
<b>TMI</b>			
20-2544-32300-77	BG26-78 CHILLER 1 CIRCUIT SENSOR REPLACEMENT	106616	3,330.00
20-2544-41000-77	BG26-78 CHILLER 1 CIRCUIT SENSOR REPLACEMENT	106616	2,930.00
20-2544-32300-78	BG26-79 SERVICE CALL-HEAT PUMP	106616	720.00
20-2544-41000-78	BG26-79 SERVICE CALL-HEAT PUMP	106616	109.45
20-2544-32300-74	BG26-80 HRU-2 LEAK REPAIRS (ZE)	106616	2,880.00
20-2544-41000-74	BG26-80 HRU-2 LEAK REPAIRS (ZE)	106616	1,425.00
20-2544-32300-74	BG26-81 HRU-2 LEAK REPAIRS (ZE)	106616	4,320.00
20-2544-41000-74	BG26-81 HRU-2 LEAK REPAIRS (ZE)	106616	600.00
20-2544-32300-77	BG26-82 REPAIRS-PIPING (WATER LEAKS)	106616	16,068.00
<b>Total for TMI</b>			<b>\$32,382.45</b>
<b>T-MOBILE</b>			
10-2130-30000-57	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106612	18.76
10-2130-30000-58	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106612	18.76
<b>Total for T-MOBILE</b>			<b>\$37.52</b>
<b>TOSHIBA FINANCIAL SERVICES</b>			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	106509	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	106509	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	106509	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	106509	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	106509	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	106509	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106509	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106509	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106509	36.10
<b>Total for TOSHIBA FINANCIAL SERVICES</b>			<b>\$2,166.00</b>
<b>TREVIPAY</b>			
10-2311-41000-1	TISSUES/HAND SOAP/BOTTLED WATER	106617	17.76

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>TREVIPAY - (Continued)</b>			
10-1104-41013-50	A26-21 CHEMISTRY SUPPLIES	106617	269.21
10-1104-41013-50	A26-22 PHYSICS/EARTH SCIENCE/PHYSICAL SCIENCE	106617	207.52
10-1104-41013-50	A26-22 PHYSICS/EARTH SCIENCE/PHYSICAL SCIENCE	106617	292.48
10-1103-41001-40	B26-122 JH ART SUPPLIES-FABRIC/CRAFT KNIFE	106617	45.67
10-1100-41000-20	C26-85 1ST GRADE SUPPLIES	106617	153.27
10-1100-41000-20	C26-86 KDG SUPPLIES	106617	129.44
10-1125-41001-23	C26-87 PFA SUPPLIES	106617	77.05
10-1100-41000-20	C26-88 PK SUPPLIES	106617	29.65
10-1201-41000-47	S26-179 JH CC LIFE SKILLS CLASS SUPPLIES-MARCH	106617	102.84
10-1201-41000-47	S26-179 JH CC LIFE SKILLS CLASS SUPPLIES-MARCH	106617	59.61
10-1201-41000-48	S26-180 HS TRANS PROG LIFE SKILLS CLASS SUPP-MA	106617	54.29
10-1201-41000-48	S26-180 HS TRANS PROG LIFE SKILLS CLASS SUPP-MA	106617	28.36
10-1201-41000-48	S26-189 HS TRANS PROG LIFE SKILLS CLASS SUPP-AP	106617	195.27
10-1201-41000-48	S26-189 HS TRANS PROG LIFE SKILLS CLASS SUPP-AP	106617	69.85
10-1201-41000-47	S26-190 JH CC LIFE SKILLS CLASS SUPPLIES-APRIL	106617	67.94
<b>Total for TREVIPAY</b>			<b>\$1,800.21</b>
<b>TRIAD HS</b>			
10-1510-64004-50	ENTRY FEE-TRIAD KNIGHT B TRACK INVITATIONAL 5/1	2798	300.00
<b>Total for TRIAD HS</b>			<b>\$300.00</b>
<b>TRS FED FUNDS</b>			
10-481-06	06 - FED TRS BOARD PAID	3376	91.54
<b>Total for TRS FED FUNDS</b>			<b>\$91.54</b>
<b>TRS NEC NEW EMPLOYER CONT</b>			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3361	3,626.57
10-481-06	09 - NEC 24/24 SUB	3361	130.72
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3361	433.51
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3377	3,612.97
10-481-06	09 - NEC 24/24 SUB	3377	79.93
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3377	414.39
<b>Total for TRS NEC NEW EMPLOYER CONT</b>			<b>\$8,298.09</b>
<b>TRS RETIREMENT</b>			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3362	56,273.43
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3362	2,027.16
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3362	6,726.78
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3378	56,062.37
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3378	1,239.43
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3378	6,430.07
<b>Total for TRS RETIREMENT</b>			<b>\$128,759.24</b>
<b>TRS VOYA</b>			
10.481	SSP	3363	1,085.16
10.481	SSP	3379	1,107.28
<b>Total for TRS VOYA</b>			<b>\$2,192.44</b>
<b>U.S. OMNI &amp; TSACG</b>			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3364	875.00
10-481-99	99 - TSA 403b VALIC	3364	1,507.00

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>U.S. OMNI &amp; TSACG - (Continued)</b>			
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3364	4,375.00
10-481-99	99 - TSA 403(b) ASP	3364	10,750.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3364	4,875.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3380	1,254.50
10-481-99	99 - TSA 403b HORACE MANN	3364	610.00
10-481-99	98 - 403b (N) AMERICAN FIDELITY	3364	125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3380	6,375.00
10-481-99	99 - TSA 403(b) ASP	3380	9,250.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3380	3,375.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3364	1,254.50
10-481-99	99 - TSA 403(b) ASP	3364	4,155.00
10-481-99	99 - TSA 403b HORACE MANN	3364	500.00
10-481-99	99 - TSA 403(b) ASP	3380	4,155.00
10-481-99	99 - TSA 403b HORACE MANN	3380	500.00
10-481-99	99 - TSA 403b HORACE MANN	3380	610.00
10-481-99	98 - 403b (N) AMERICAN FIDELITY	3380	125.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3380	875.00
10-481-99	99 - TSA 403b VALIC	3380	1,407.00
20-481-99	99 - TSA 403(b) ASP	3364	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3380	25.00
20-481-99	99 - TSA 403(b) ASP	3380	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3364	25.00
<b>Total for U.S. OMNI &amp; TSACG</b>			<b>\$57,503.00</b>
<b>UMB BANK</b>			
10-2311-31100-1	PAYING AGENT FEE GORB SRS 2017 3/1/25-2/28/26	106618	318.00
<b>Total for UMB BANK</b>			<b>\$318.00</b>
<b>US BANK VOYAGER</b>			
10-1700-46400-52	GAS CHARGES 2/25/26-3/24/26	106619	425.46
40-2552-46410-1	GAS CHARGES 2/25/26-3/24/26	106619	1,215.27
40-2552-46410-1	IL CENTRAL GAS CHARGES 2/25/26-3/24/26	106619	3,343.58
<b>Total for US BANK VOYAGER</b>			<b>\$4,984.31</b>
<b>VOSS LIGHTING</b>			
20-2542-41027-78	BALLAST	106620	218.50
20-2542-41037-77	TRACK LIGHTING	106620	192.78
<b>Total for VOSS LIGHTING</b>			<b>\$411.28</b>
<b>WAITES COMPANY INC</b>			
20-2542-41038-74	PLEATED FILTERS	106621	106.56
20-2542-41038-75	PLEATED FILTERS	106621	106.56
20-2542-41038-76	PLEATED FILTERS	106621	106.56
20-2542-41038-77	PLEATED FILTERS	106621	106.56
20-2542-41038-78	PLEATED FILTERS	106621	106.56
<b>Total for WAITES COMPANY INC</b>			<b>\$532.80</b>
<b>WARNER COMMUNICATIONS</b>			
20-2542-41039-7	RADIO BATTERIES	106622	242.00
<b>Total for WARNER COMMUNICATIONS</b>			<b>\$242.00</b>

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>WASP/WATERLOO ASSOCIATION</b>			
10-481-90	WASP DUES	3365	606.79
10-481-90	WASP DUES	3381	604.81
20-481-90	WASP DUES	3365	225.36
20-481-90	WASP DUES	3381	227.34
Total for WASP/WATERLOO ASSOCIATION			<u>\$1,664.30</u>
<b>WATERLOO CUSD #5</b>			
10-111	REIMB IMPREST	106632	1,770.00
Total for WATERLOO CUSD #5			<u>\$1,770.00</u>
<b>WATERLOO LUMBER</b>			
10-2562-41000-85	HOSE	106623	4.89
20-2542-41020-7	PAINT	106623	18.99
20-2542-41024-7	SPONGES	106623	19.95
20-2542-41026-75	SHUT OFF VALVES	106623	23.98
20-2542-41026-75	SUPPLY LINES	106623	13.98
20-2542-41026-75	SUPPLY VALVE	106623	23.98
20-2542-41026-78	PVC/COUPLINGS	106623	151.25
20-2542-41026-78	VALVE	106623	10.99
20-2542-41027-74	OUTLET COVER PLATES/GANG BOX	106623	15.34
20-2542-41027-75	OUTLET COVER PLATE	106623	1.29
20-2542-41027-78	ORANGE WIRE NUTS	106623	8.99
20-2542-41027-78	OUTLET	106623	5.79
20-2542-41028-7	BITS	106623	34.47
20-2542-41028-7	WORK GLOVES	106623	6.29
20-2542-41028-7	CAULK	106623	29.97
20-2542-41031-7	BULBS	106623	13.99
20-2542-41031-7	CREDIT-BULB EXCHANGE	106623	(1.50)
20-2542-41033-7	RIVETS	106623	5.29
20-2542-41033-74	SAFETY CHAIN LINK	106623	5.98
20-2542-41033-74	SCREWS/WALL ANCHORS/ETC	106623	133.87
20-2542-41033-74	BOLTS/WASHERS	106623	12.00
20-2542-41033-75	WASHERS	106623	1.72
20-2542-41033-76	DRYWALL SCREWS	106623	1.90
20-2542-41033-78	KEY CUT	106623	1.49
20-2542-41033-78	CHAIN CLIPS	106623	9.87
20-2542-41033-78	CHAIN SNAP HOOKS/NYLON ROPE	106623	14.38
20-2542-41034-7	2 x 10's	106623	24.16
20-2542-41034-7	2 X 4	106623	4.57
20-2542-41036-7	LEVEL	106623	37.99
20-2543-41000-77	ROPE/CARABINER	106623	8.99
20-2543-41000-78	CABLE TIES	106623	37.47
20-2543-41000-78	REBAR	106623	45.50
10-1103-41001-40	B26-127 SPRAY PAINT	106623	17.18
Total for WATERLOO LUMBER			<u>\$745.00</u>
<b>WCTA/WATERLOO CLASSROOM</b>			
10-481-90	WCTA 9 MNTH DED	3366	7,923.98

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>WCTA/WATERLOO CLASSROOM - (Continued)</b>			
10-481-90	WCTA 9 MNTH DED	3382	7,876.87
		<b>Total for WCTA/WATERLOO CLASSROOM</b>	<b>\$15,800.85</b>
<b>WCUSD#5 CAFETERIA</b>			
10-3500-40000-21	KENNEL KLUB FOOD-MARCH 2026	106624	1,444.80
		<b>Total for WCUSD#5 CAFETERIA</b>	<b>\$1,444.80</b>
<b>WCUSD#5 GARNISHMENTS</b>			
20-481-98	GARNISHMENT ADMIN FEE	106517	0.96
20-481-98	GARNISHMENT ADMIN FEE	106631	0.96
		<b>Total for WCUSD#5 GARNISHMENTS</b>	<b>\$1.92</b>
		<b>Report Total</b>	<b>\$1,923,572.86</b>