

Board Report - Waterloo CUSD 5

Expense on Date: 2/1/2026 to 2/28/2026

Account Number	Description	Check	Amount
AGPARTS WORLDWIDE INC			
10-2210-41000-96	W26-062 ACER LCD REPLACEMENT SCREENS	106327	369.50
Total for AGPARTS WORLDWIDE INC			\$369.50
AMAZON CAPITAL SERVICES			
10-1103-41000-40	B26-119 BOOKS	106328	44.05
10-1103-41000-40	B26-119 BOOKS	106328	5.87
10-1103-41000-40	B26-119 BOOKS	106328	6.18
10-1103-41000-40	B26-119 ENVELOPES	106328	14.67
10-2321-41000-1	D26-011 INK CARTRIDGE/SHEET PROTECTORS	106328	(72.20)
10-2321-41000-1	D26-012 W2 ENVELOPES/INTEROFFICE ENVELOPES	106328	53.32
10-2524-41000-1	D26-012 W2 ENVELOPES/INTEROFFICE ENVELOPES	106328	(81.94)
10-2524-41000-1	D26-012 W2 ENVELOPES/INTEROFFICE ENVELOPES	106328	81.94
10-1125-41000-23	J26-020 CERTIFICATE FRAME/ALPHABET NUMBER STAI	106328	38.08
10-1125-41000-23	J26-022 DEVELOPMENTALLY APPROPRIATE CURRICULI	106328	60.11
10-2222-43001-67	L26-7 JH LIBRARY	106328	49.99
10-1225-41000-44	S26-145 SAFARI ARTIC FIGURINES	106328	29.68
10-1201-41350-48	S26-150 FLOOR CHAIR/BEAN BAG CHAIRS/SAUCER CH,	106328	105.98
10-1201-41350-48	S26-150 FLOOR CHAIR/BEAN BAG CHAIRS/SAUCER CH,	106328	81.59
10-1225-41000-44	S26-151 WEIGHT SETS/YOGA CARDS/HOPSCOTCH RUC	106328	86.48
10-1225-41000-44	S26-151 WEIGHT SETS/YOGA CARDS/HOPSCOTCH RUC	106328	28.64
10-1201-41000-46	S26-154 PLAY MAT	106328	136.79
10-1201-41000-44	S26-155 MAGNETIC DRY ERASE BOARDS/LETTER TILE\$	106328	92.73
10-1201-41000-44	S26-155 MAGNETIC DRY ERASE BOARDS/LETTER TILE\$	106328	108.32
10-1201-41000-44	S26-156 WOOD ROCKER	106328	109.98
10-1201-41000-45	S26-157 BOOK DIVIDERS/PENCILS/MARKERS/ETC	106328	100.38
10-1201-41000-47	S26-163 BLACKOUT CURTAINS/LOCK BOX	106328	69.68
Total for AMAZON CAPITAL SERVICES			\$1,150.32
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	106329	187.32
Total for AMERICAN BOTTLING COMPANY			\$187.32
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
Total for AMERICOM			\$342.00
AMPLIFY EMPLOYEE BENEFITS CAPTIVE LLC			
10-1900-1999-5-1	REQUIRED COLLATERAL(NET CEDE TO CAPTIVE LOSS	106331	53,425.00

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Account Number	Description	Check	Amount
Total for AMPLIFY EMPLOYEE BENEFITS CAPTIVE LLC			\$53,425.00
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-DECEMBER 2025	106332	6,000.00
Total for ATI PHYSICAL THERAPY			\$6,000.00
AUTOMOTIVE TECHNOLOGY INC			
20-2544-32300-78	SERVICE CALL-HS LIFT	106333	245.00
20-2544-41000-78	SERVICE CALL-HS LIFT	106333	311.16
Total for AUTOMOTIVE TECHNOLOGY INC			\$556.16
BEHRMANN CO.			
20-2544-41000-77	CONTROL BOARD	106334	103.47
Total for BEHRMANN CO.			\$103.47
BIGGIES RESTORATION			
10-2562-32300-85	BLAST/POWDER COAT COOLER SHELVES	106335	250.00
Total for BIGGIES RESTORATION			\$250.00
BLICK ART MATERIALS			
10-1103-41001-40	B26-113 JH ART SUPP-WATERCOLOR PAPER/PADS/ETC	106336	148.04
Total for BLICK ART MATERIALS			\$148.04
BUTLER SUPPLY INC			
20-2542-41027-78	BREAKERS	106337	39.68
Total for BUTLER SUPPLY INC			\$39.68
CAREER CTR OF SOUTHERN IL			
10-4240-67000-50	2ND QUARTER TUITION BILLING 2025-2026	106338	21,725.00
10-4240-67001-50	3RD QUARTER FY26 DISTRICT ASSESSMENT	106338	18,992.41
40-2552-33108-1	2ND QTR 2025-2026 TRANSPORTATION EXPENSES(NO\	106338	1,663.00
Total for CAREER CTR OF SOUTHERN IL			\$42,380.41
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 12/15/25-1/15/26 (3 COPIERS	106339	1,464.02
10-1101-32310-30	ROGERS METER READING 12/15/25-1/15/26 (3 COPIERS	106339	562.25
10-1102-32310-25	GARDNER METER READING 12/15/25-1/15/26 (3 COPIER	106339	604.31
10-1103-32310-40	JH METER READING 12/15/25-1/15/26 (4 COPIERS)	106339	517.79
10-1104-32310-50	HS METER READING 12/15/25-1/15/26 (5 COPIERS)	106339	586.70
10-2129-32310-50	GUIDANCE METER READING 12/15/25-1/15/26 (1 COPIEF	106339	49.48
10-2212-32310-19	SUPT METER READING 12/15-1/15/26 (1/3 OF 1 COPIER)	106339	46.49
10-2311-32310-1	SUPT METER READING 12/15-1/15/26 (1/3 OF 1 COPIER)	106339	46.50
10-2321-32310-1	SUPT METER READING 12/15-1/15/26 (1/3 OF 1 COPIER)	106339	46.50
20-2544-32310-7	MAINT METER READING 12/15/25-1/15/26 (1 COPIER)	106339	10.00
Total for COAST TO COAST			\$3,934.04
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N26-26 HEARTCODE BLS ONLINE ELEARNING-E PAULIN	106340	58.50
Total for CONTEMPORARY LIFE SAVING			\$58.50
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-74	LOCK FLOW SWITCH	106341	284.51
20-2544-41000-76	SWITCHING RELAY	106341	44.94
Total for CRESCENT PARTS/EQUIPMENT			\$329.45
DEMCO INC			

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Account Number	Description	Check	Amount
DEMCO INC - (Continued)			
10-2222-41000-68	L26-6 REDDI-COVERS BOOK COVERS	106342	557.99
		Total for DEMCO INC	\$557.99
DOOR SERVICE INC			
20-2542-41035-77	CYLINDERS/CORES	106343	748.72
20-2542-41035-77	CYLINDERS/CORES	106343	317.20
		Total for DOOR SERVICE INC	\$1,065.92
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	106344	95.04
		Total for EMBRACE EDUCATION	\$95.04
FGM ARCHITECTS INC			
10-2311-31100-1	PROF SERV 12/27/25-1/23/26 JH FACILITY PLANNING	106345	1,499.19
20-2543-32000-7	PROF SERV 12/27/25-1/23/26 WATERLOO 5 MISC CONSL	106345	1,755.00
62-2530-54047-62	PROF SERV 11/22/25-1/23/26 ROGERS PARTIAL ROOF R	106345	380.00
62-2530-54072-62	PROF SERV 11/22/25-1/23/26 HS AUX GYM ROOF REPAIF	106345	683.83
90-2530-31004-7	PROF SERV 9/27/25-1/23/26 HS COOLING TOWER REPAI	106345	1,492.50
		Total for FGM ARCHITECTS INC	\$5,810.52
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026012900001	106346	100.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026012900002	106346	131.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026012900003	106346	131.75
		Total for FLYNN GROUP LP	\$364.25
FORD HOTEL SUPPLY CO			
10-2562-41000-87	CAN LINERS	106347	1,188.00
		Total for FORD HOTEL SUPPLY CO	\$1,188.00
FP MAILING SOLUTIONS			
10-2311-34000-1	POSTAGE MACHINE RENTAL 1/26/26-4/25/26	106348	104.85
		Total for FP MAILING SOLUTIONS	\$104.85
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106349	5,064.47
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106349	3,342.24
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106349	4,874.28
		Total for GATEWAY FS INC	\$13,280.99
HILLARY KAUFMAN			
40-2552-33100-13	MILEAGE REIMB 218 x 72.5 1/28/26-2/12/26	106350	158.05
		Total for HILLARY KAUFMAN	\$158.05
HILLYARD INC			
20-2542-41025-7	ARSENAL 1 TOP CLEAN/ARSENAL DISINFECTANT	106351	996.32
20-2542-41025-7	ARSENAL 1 TOP CLEAN/ARSENAL DISINFECTANT	106351	249.08
20-2542-41025-7	ARSENAL CLEAN SCRUB/ARSENAL ROBUSTO/ETC	106351	1,193.06
		Total for HILLYARD INC	\$2,438.46
HOBART SERVICE			
10-2562-32300-84	REPAIR-CONVEYOR DISHWASHER	106352	366.50
		Total for HOBART SERVICE	\$366.50
HODGES:LOZZI			

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Account Number	Description	Check	Amount
HODGES:LOIZZI - (Continued)			
80-2310-31800-5	LEGAL CONSULTATION	106353	1,401.85
		Total for HODGES:LOIZZI	\$1,401.85
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	ZAHNOW CONSTRUCTION	106354	21,328.95
		Total for HOLLAND CONSTRUCTION SERVICES	\$21,328.95
HUEBNER CONCRETE			
20-2543-32200-74	SNOW REMOVAL/SALT APPLICATION-ZE	106355	3,610.80
20-2543-32200-75	SNOW REMOVAL/SALT APPLICATION-RE	106355	3,610.80
20-2543-32200-76	SNOW REMOVAL/SALT APPLICATION-GE	106355	3,610.80
20-2543-32200-77	SNOW REMOVAL/SALT APPLICATION-JH	106355	3,610.80
20-2543-32200-78	SNOW REMOVAL/SALT APPLICATION-HS	106355	3,610.80
		Total for HUEBNER CONCRETE	\$18,054.00
HUMAN SUPPORT SERVICES			
10-2110-30000-93	SCHOOL COUNSELING 1/1/26-1/31/26	106356	310.00
		Total for HUMAN SUPPORT SERVICES	\$310.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 1/1/26-1/31/26 (MK)	106357	5,383.08
		Total for ILLINOIS CENTER FOR AUTISM	\$5,383.08
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-AUGUST 2025	106358	91,187.83
40-2552-33101-1	FLOATING MONITORS REGULAR TRANSPORTATION-AU	106358	3,521.02
40-2552-33101-1	FLOATING MONITORS REGULAR TRANSPORTATION-OC	106358	4,336.48
40-2552-33101-1	FLOATING MONITORS REGULAR TRANSPORTATION-DE	106358	3,060.63
40-2552-33101-1	REGULAR TRANSPORTATION-NOVEMBER 2025	106358	114,973.41
40-2552-33101-1	FLOATING MONITORS REGULAR TRANSPORTATION-NC	106358	3,259.69
40-2552-33101-1	REGULAR TRANSPORTATION-DECEMBER 2025	106358	100,443.86
40-2552-33102-1	SP ED TRANSPORTATION-NOVEMBER 2025	106358	78,517.94
40-2552-33102-1	SP ED TRANSPORTATION-DECEMBER 2025	106358	73,670.24
40-2552-33104-1	EX CURR TRANSPORTATION-AUGUST 2025	106358	7,440.36
40-2552-33104-1	EX CURR TRANSPORTATION-SEPTEMBER 2025	106358	24,629.10
40-2552-33104-1	EX CURR TRANSPORTATION-DECEMBER 2025	106358	19,512.94
40-2552-33104-1	EX CURR TRANSPORTATION-NOVEMBER 2025	106358	9,032.76
		Total for ILLINOIS CENTRAL SCHOOL BUS LLC	\$533,586.26
ILMEA			
10-1520-64004-50	A26-192 THOMAS TOOLEN'S SENIOR BAND FESTIVAL E	106359	35.00
		Total for ILMEA	\$35.00
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-77	BG26-74 REPAIRS-AHU UNITS	106360	700.00
20-2544-41000-77	BG26-74 REPAIRS-AHU UNITS	106360	25.90
		Total for INTEGRATED FACILITY SERVICES INC	\$725.90
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
10-2210-32320-95	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
10-2210-32320-96	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60

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Account Number	Description	Check	Amount
INTEGRATED SYSTEMS CORP - (Continued)			
10-2210-32320-97	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
10-2210-32320-98	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
Total for INTEGRATED SYSTEMS CORP			\$963.00
J.W. PEPPER & SON INC			
10-1530-41004-50	A26-190 HS CHORUS MUSIC	106362	20.49
10-1530-41003-40	B26-116 JH CHORUS MUSIC	106362	13.00
Total for J.W. PEPPER & SON INC			\$33.49
JENNA SCHAEFER			
10-1210-64000-45	S26-165 REIMB-ASHA DUES/FEES	106363	278.00
Total for JENNA SCHAEFER			\$278.00
JERSEY COMMUNITY HS			
10-1510-64004-50	A26-196 ENTRY FEE-SOPH B BSKTB TOURN 2/14-2/18	106364	175.00
Total for JERSEY COMMUNITY HS			\$175.00
K & D PRINTING INC			
10-2129-41000-50	A26-185 PASSES/REFERRALS	106365	486.00
10-2410-36004-50	A26-185 PASSES/REFERRALS	106365	925.00
Total for K & D PRINTING INC			\$1,411.00
KAYLEE CURTIS			
10-1900-1999-5-1	REFUND-INSURANCE COLLECTION THRU PAYROLL	106366	204.06
Total for KAYLEE CURTIS			\$204.06
KERRY MARSH			
10-1530-41004-50	A26-182 SHEET MUSIC/ACCOMPANIMENT TRACK/ETC	106367	140.00
Total for KERRY MARSH			\$140.00
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106368	999.76
10-2562-40000-84	CAFE FOOD - ZAHNOW	106368	1,282.56
10-2562-40000-84	CAFE FOOD - ZAHNOW	106368	1,589.82
10-2562-40000-85	CAFE FOOD - ROGERS	106368	1,199.62
10-2562-40000-85	CAFE FOOD - ROGERS	106368	1,505.20
10-2562-40000-85	CAFE FOOD - ROGERS	106368	1,092.58
10-2562-40000-86	CAFE FOOD - GARDNER	106368	1,545.26
10-2562-40000-86	CAFE FOOD - GARDNER	106368	1,718.81
10-2562-40000-86	CAFE FOOD - GARDNER	106368	2,154.68
10-2562-40000-87	CAFE FOOD - JH	106368	1,721.31
10-2562-40000-87	CAFE FOOD - JH	106368	1,628.65
10-2562-40000-87	CAFE FOOD - JH	106368	2,525.63
10-2562-40000-88	CAFE FOOD - HS	106368	3,282.24
10-2562-40000-88	CAFE FOOD - JH	106368	5,736.06
10-2562-40000-88	CAFE FOOD - HS	106368	3,946.42
10-2562-41000-84	CAFE SUPPLIES- FOAM PLATES	106368	32.09
10-2562-41000-84	CAFE SUPPLIES-GLOVES/SPOONS/ETC	106368	87.01
10-2562-41000-84	CAFE SUPPLIES-DISHWASH LIQUID/CUTLERY KITS/ETC	106368	160.26
10-2562-41000-85	CAFE SUPPLIES- CUTLERY KITS/FOAM BOWLS	106368	117.34
10-2562-41000-85	CAFE SUPPLIES-FOIL/FOOD TRAYS/ETC	106368	213.84

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-85	CAFE SUPPLIES-GLOVES/DISHWASH LIQUID/ETC	106368	184.71
10-2562-41000-86	CAFE SUPPLIES- NAPKINS/SOUFFLE CUPS	106368	98.89
10-2562-41000-86	CAFE SUPPLIES-CUTLERY KITS	106368	78.62
10-2562-41000-86	CAFE SUPPLIES-ROASTING BAGS/DISHWASH LIQUID/E	106368	184.74
10-2562-41000-87	CAFE SUPPLIES-SALT SOFTENER PELLETS/BAGS/ETC	106368	538.27
10-2562-41000-87	CAFE SUPPLIES- SALT SOFTENER PELLETS/FOAM PLA'	106368	172.80
10-2562-41000-87	CAFE SUPPLIES-NAPKINS/FOOD TRAYS/ETC	106368	256.00
10-2562-41000-88	CAFE SUPPLIES-PAPER TOWELS/FILM CLING/ETC	106368	530.91
10-2562-41000-88	CAFE SUPPLIES-DETERGENT/FOAM BOWLS/ETC	106368	890.16
10-2562-41000-88	CAFE SUPPLIES- DEGREASER/CLEANER/TRAYS/ETC	106368	580.62
Total for KOHL WHOLESALE			\$36,054.86
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THRU 11/30/25	106369	2,392.50
80-2310-31800-5	LEGAL CONSULTATION THRU 12/31/25	106369	1,722.50
Total for KRIHA BOUCEK LLC			\$4,115.00
KRISTEN EAST			
10-1213-33200-47	MILEAGE REIMB 11.2 x 72.5 1/29/26-1/30/26	106370	8.12
10-1213-33200-47	MILEAGE REIMB 33.6 x 72.5 1/14/26-1/23/26	106370	24.36
Total for KRISTEN EAST			\$32.48
KRUEGER POTTERY SUPPLY			
10-1103-41001-40	B26-112 JH ART SUPP-WHITE EARTHENWARE/ETC	106371	319.40
Total for KRUEGER POTTERY SUPPLY			\$319.40
LINDA SOKALSKY			
10-1900-1999-5-1	REFUND-IMRF EFT	106372	8.81
Total for LINDA SOKALSKY			\$8.81
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION JANUARY 2026 (JT/AB)	106373	7,763.90
Total for LOGOS SCHOOL			\$7,763.90
MARLA BYRD			
10-2311-41000-1	REIMB-FOOD (BOARD MEETINGS)	106374	100.86
10-2527-33200-1	MILEAGE REIMB 13 x 72.5 2/3/26-2/18/26	106374	9.43
Total for MARLA BYRD			\$110.29
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE AGREEMENT 2/15/26-5/14/2	106375	30.00
10-2321-41000-1	D26-014 POSTBASE INK CARTRIDGE SET	106375	171.50
Total for MARXAM LLC			\$201.50
MCCOY CONSTRUCTION & FORESTRY INC			
20-2544-41000-7	JOHN DEERE WIRING KITS	106376	1,100.00
Total for MCCOY CONSTRUCTION & FORESTRY INC			\$1,100.00
MEDCO SUPPLY COMPANY			
10-1510-41004-50	A26-100 PERFORMANCE TAPE/BANDS/BANDAGES/ETC	106377	405.66
Total for MEDCO SUPPLY COMPANY			\$405.66
MIDWEST ELEVATOR CO INC			
62-2530-54073-62	INSTALLATION-VERTICAL PLATFORM LIFT (JH)	106378	30,210.00

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Total for MIDWEST ELEVATOR CO INC			\$30,210.00
MILFORD SUPPLY CO INC			
20-2542-41026-7	WATER CLOSET KITS/URINAL FLUSHMETERS	106379	505.60
20-2542-41026-74	WATER CARTRIDGES	106379	266.49
Total for MILFORD SUPPLY CO INC			\$772.09
MILLSTADT GLASS INC			
20-2542-41029-77	WINDOW	106380	385.91
Total for MILLSTADT GLASS INC			\$385.91
NOTTELMANN MUSIC CO.			
10-1520-32300-50	A26-198 REPAIRS-FRENCH HORN/SOUSAPHONE/EUPHONIA	106381	75.00
10-1520-32300-50	A26-198 REPAIRS-FRENCH HORN/SOUSAPHONE/EUPHONIA	106381	90.00
10-1520-32300-50	A26-198 REPAIRS-FRENCH HORN/SOUSAPHONE/EUPHONIA	106381	90.00
10-1520-41004-50	A26-199 MUSIC/WARMUP BOOKS/PREAMP	106381	148.75
10-1520-41004-50	A26-199 MUSIC/WARMUP BOOKS/PREAMP	106381	135.00
10-1520-41004-50	A26-199 MUSIC/WARMUP BOOKS/PREAMP	106381	47.60
10-1530-41003-40	B26-117 YAMAHA SUSTAIN FOOT PEDAL	106381	35.25
Total for NOTTELMANN MUSIC CO.			\$621.60
O'REILLY AUTOMOTIVE INC			
20-2545-41000-7	ANTIFREEZE/CHAIN LUBE	106382	24.98
20-2545-41000-7	DIESEL ANTIGEL	106382	7.49
20-2545-41000-7	BATTERY	106382	166.28
20-2545-41000-7	ANTIFREEZE	106382	14.99
Total for O'REILLY AUTOMOTIVE INC			\$213.74
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4220-67003-44	PEP PROGRAM TUITION-DECEMBER 2025	106383	1,935.00
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-JANUARY 2026	106383	2,800.00
10-4220-67003-44	PEP PROGRAM TUITION-JANUARY 2026	106383	2,064.00
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-DECEMBER 2025	106383	2,625.00
10-4220-67003-45	PEP PROGRAM TUITION-JANUARY 2026	106383	2,064.00
10-4220-67003-45	PEP PROGRAM TUITION-DECEMBER 2025	106383	1,935.00
10-4220-67003-46	PEP PROGRAM TUITION-JANUARY 2026	106383	4,128.00
10-4220-67003-46	PEP PROGRAM TUITION-DECEMBER 2025	106383	3,870.00
10-4220-67003-47	PEP PROGRAM TUITION-JANUARY 2026	106383	8,256.00
10-4220-67003-47	PEP PROGRAM TUITION-DECEMBER 2025	106383	7,740.00
10-4220-67003-48	PEP PROGRAM TUITION-JANUARY 2026	106383	7,554.24
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-JANUARY 2026	106383	2,800.00
10-4220-67003-48	PEP PROGRAM TUITION-DECEMBER 2025	106383	9,017.10
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-DECEMBER 2025	106383	2,625.00
Total for PERANDOE SPECIAL ED DISTRICT			\$275,681.59
PIONEER ATHLETICS			
20-2543-41000-7	FIELD MARKING PAINT	106384	1,851.46

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Account Number	Description	Check	Amount
		Total for PIONEER ATHLETICS	\$1,851.46
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	106385	310.20
10-2562-40000-84	MILK CASES	106385	259.89
10-2562-40000-84	MILK CASES	106385	352.90
10-2562-40000-84	MILK CASES	106385	228.67
10-2562-40000-84	MILK CASES/COTTAGE CHEESE	106385	374.02
10-2562-40000-84	MILK CASES	106385	317.51
10-2562-40000-85	MILK CASES	106385	328.18
10-2562-40000-85	MILK CASES	106385	207.75
10-2562-40000-85	MILK CASES	106385	334.92
10-2562-40000-85	MILK CASES	106385	212.01
10-2562-40000-85	MILK CASES	106385	212.01
10-2562-40000-86	MILK CASES	106385	279.44
10-2562-40000-86	MILK CASES	106385	188.46
10-2562-40000-86	MILK CASES	106385	388.38
10-2562-40000-86	MILK CASES	106385	245.82
10-2562-40000-86	MILK CASES	106385	228.00
10-2562-40000-86	MILK CASES	106385	176.37
10-2562-40000-87	MILK CASES	106385	211.10
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106385	273.36
10-2562-40000-87	MILK CASES	106385	246.74
10-2562-40000-87	MILK CASES	106385	275.78
10-2562-40000-87	MILK CASES	106385	190.29
10-2562-40000-88	MILK CASES	106385	405.29
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106385	443.47
10-2562-40000-88	MILK CASES	106385	212.01
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106385	354.45
10-2562-40000-88	MILK CASES	106385	260.15
		Total for PRAIRIE FARMS DAIRY INC	\$7,517.17
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	106386	398.39
20-2545-41001-7	MAINTENANCE GAS	106386	264.16
20-2545-41001-7	MAINTENANCE GAS	106386	32.64
20-2545-41001-7	MAINTENANCE GAS	106386	223.33
		Total for R & M OIL & SUPPLY INC	\$918.52
READ NATURALLY INC			
10-1201-32320-47	S26-153 READ LIVE LICENSES 1/16-/26-9/1/26	106387	192.36
10-1201-32320-48	S26-153 READ LIVE LICENSES 1/16-/26-9/1/26	106387	425.94
		Total for READ NATURALLY INC	\$618.30
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	JANUARY 2026 RSPS TUITION	106388	1,440.00
10-2213-33202-15	J26-021 OG ACADEMIC MATH SY25-26	106388	450.00
10-2213-33203-15	J26-021 OG ACADEMIC MATH SY25-26	106388	600.00
10-2213-33204-15	J26-021 OG ACADEMIC MATH SY25-26	106388	300.00
10-2213-33205-15	J26-021 OG ACADEMIC MATH SY25-26	106388	150.00

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Expense on Date: 2/1/2026 to 2/28/2026

Account Number	Description	Check	Amount
Total for REGIONAL OFF OF EDUCATION			\$2,940.00
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 1/1/26-1/31/26	106389	3,400.15
Total for RELIABLE SANITATION INC			\$3,400.15
SCHEFFEL BOYLE			
80-2310-31700-5	AUDIT OF FINANCIAL STATEMENTS YEAR ENDED 6/30/2	106390	5,000.00
Total for SCHEFFEL BOYLE			\$5,000.00
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-87	GROUND BEEF	106391	409.18
10-2562-40002-88	GROUND BEEF	106391	1,005.84
Total for SCHNEIDER'S QUALITY MEAT			\$1,415.02
SCHNUCKS MARKETS INC			
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	307.87
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	22.36
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	192.22
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	60.83
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	18.94
Total for SCHNUCKS MARKETS INC			\$602.22
SCHOOL NURSE SUPPLY INC			
10-2130-41000-58	N26-24 GLOVES/CRACKERS/EYE DROPS/LIP BALM/ETC	106393	289.96
10-2130-41000-55	N26-25 DISPOSABLE COVERS/WIPES/CUPS	106393	183.55
10-2130-41000-54	N26-27 GLOVES/WIPES/BANDAIDS/ETC	106393	889.71
Total for SCHOOL NURSE SUPPLY INC			\$1,363.22
SCHWARZE TRAILER REPAIR INC			
20-2545-32300-7	VEHICLE STATE INSPECTIONS	106394	141.00
Total for SCHWARZE TRAILER REPAIR INC			\$141.00
SECURE ONE SELF			
20-2544-41000-78	NOTIFIER SMOKE HEAD/NOTIFIER HEAT DETECTOR HE	106395	750.00
20-2544-32300-78	BG26-65 DEFECTIVE STRIKE REPLACEMENT 12/31/25	106395	70.00
20-2544-41000-78	BG26-65 DEFECTIVE STRIKE REPLACEMENT 12/31/25	106395	525.00
20-2544-32300-74	BG26-66 MAKE BREAK RELAY INSTALL 12/31/25	106395	210.00
20-2544-41000-74	BG26-66 MAKE BREAK RELAY INSTALL 12/31/25	106395	705.00
20-2544-32300-77	BG26-71 ELECTRIC STRIKE REPLACE 11/25/25	106395	70.00
20-2544-41000-77	BG26-71 ELECTRIC STRIKE REPLACE 11/25/25	106395	423.00
Total for SECURE ONE SELF			\$2,753.00
STAPLES BUSINESS CREDIT			
10-2562-41000-8	TONER CARTRIDGE/KEYBOARD	106396	159.85
10-1104-41011-50	A26-177 DRY ERASE WHITEBOARDS/MARKERS/ETC	106396	82.18
10-1104-41011-50	A26-177 DRY ERASE WHITEBOARDS/MARKERS/ETC	106396	263.10
10-2410-41004-50	A26-186 RECEIPT BOOKS/ENVELOPES/NOTEPADS/ETC	106396	116.22
10-1103-41000-40	B26-17 PENS/ADDRESS LABELS/CORRECTION TAPE	106396	24.85
10-1103-41000-40	B26-17 PENS/ADDRESS LABELS/CORRECTION TAPE	106396	51.47
10-1100-41000-20	C26-43 BATTERIES	106396	(61.79)
10-1100-41000-20	C26-43 BATTERIES	106396	(61.79)
10-1100-41000-20	C26-51 CONSTRUCTION PAPER/DISH SOAP/STORAGE E	106396	34.88

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Expense on Date: 2/1/2026 to 2/28/2026

Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1100-41000-20	C26-51 CONSTRUCTION PAPER/DISH SOAP/STORAGE E	106396	119.92
10-1100-41000-20	C26-52 COMMAND REFILL STRIPS	106396	49.80
10-1100-41000-20	C26-53 LAMINATING POUCHES/PAPER CLIPS	106396	94.68
10-1100-41000-20	C26-54 CONSTRUCTION PAPER	106396	158.25
10-1100-41000-20	C26-54 CONSTRUCTION PAPER	106396	39.90
10-1100-41000-20	C26-56 FASTENER DOTS	106396	59.72
10-1100-41000-20	C26-57 BUSINESS ENVELOPES	106396	56.80
10-1100-41000-20	C26-58 PLASTIC BINDING SPINE COMBS	106396	60.80
10-1100-41000-20	C26-59 BADGE HOLDERS/BINDING SPINE COMBS	106396	59.60
10-1100-41000-20	C26-60 CONSTRUCTION PAPER/TAPE	106396	53.00
10-1100-41000-20	C26-61 PENS/BOOK RINGS	106396	76.29
10-1100-41000-20	C26-64 BOOK RINGS/MARKERS/PAPER CLIPS	106396	60.24
10-1100-41000-20	C26-65 STORAGE BAGS/LAMINATE FILM ROLL	106396	356.85
10-1100-41000-20	C26-66 SHIPPING LABELS/CARDSTOCK PAPER	106396	278.00
10-1101-41000-30	M26-22 CONSTRUCTION PAPER/LAMINATING FILM ROLI	106396	261.57
10-1201-41000-47	S26-522 LED COMPUTER SPEAKER SYSTEM	106396	43.99
10-1201-41000-47	S26-522 LED COMPUTER SPEAKER SYSTEM	106396	25.11
10-1201-41000-47	S26-525 SP ED SUPP-SNACKS/ETC	106396	15.69
10-1201-41000-47	S26-525 SP ED SUPP-SNACKS/ETC	106396	32.68
10-1201-41000-47	S26-525 SP ED SUPP-SNACKS/ETC	106396	21.99
10-1201-41000-48	S26-527 ADDRESS LABELS/MARKERS/STAPLES/ETC	106396	21.78
10-1201-41000-48	S26-527 ADDRESS LABELS/MARKERS/STAPLES/ETC	106396	48.11
10-1201-41000-48	S26-531 PENS/BINDERS/PENCILS/ETC	106396	17.59
10-1201-41000-48	S26-531 PENS/BINDERS/PENCILS/ETC	106396	53.07
Total for STAPLES BUSINESS CREDIT			\$2,674.40
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106397	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106397	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106397	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106397	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106397	128.00
20-2544-41000-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106397	113.00
Total for SURETY REFRIGERATION SERV			\$673.00
TEACHER SYNERGY LLC			
10-1104-41006-50	A24-104 NEWS SUMMARIES-FL CLASSES 23-24	106399	77.99
10-1104-41006-50	A25-59 NEWS SUMMARIES-FL CLASSES 24-25	106399	102.99
Total for TEACHER SYNERGY LLC			\$180.98
TIFANI LUHMANN			
10-1210-33200-44	MILEAGE REIMB 30 x 72.5 PERANDOE 1/28/26	106400	21.75
Total for TIFANI LUHMANN			\$21.75
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 706 x 72.5 1/8/26-2/4/26	106401	511.85
10-1510-33204-50	MILEAGE REIMB 507 x 72.5 2/6/26-2/13/26	106401	367.58
Total for TIMOTHY GOULD			\$879.43
TIN SHED DIESEL			

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Account Number	Description	Check	Amount
TIN SHED DIESEL - (Continued)			
20-2545-32300-7	REPAIR-SUSPENSION LEAF SPRING-2011 CHEVROLET	106402	528.00
20-2545-32300-7	REPAIR-SUSPENSION LEAF SPRING-2011 CHEVROLET	106402	510.00
20-2545-32300-7	REPAIR-EXHAUST TAIL PIPE-2011 CHEVROLET EXPRES	106402	51.00
20-2545-32300-7	REPAIRS-SUSPENSION LEAF SPRING-2014 CHEVROLET	106402	528.00
20-2545-41000-7	REPAIR-SUSPENSION LEAF SPRING-2011 CHEVROLET	106402	167.86
20-2545-41000-7	REPAIR-SUSPENSION LEAF SPRING-2011 CHEVROLET	106402	185.86
20-2545-41000-7	REPAIR-SUSPENSION LEAF SPRING-2014 CHEVROLET	106402	167.86
Total for TIN SHED DIESEL			\$2,138.58
TMI			
20-2544-32300-74	BG26-69 REPAIR-HRU 7	106403	7,561.14
20-2544-41000-74	BG26-69 REPAIR-HRU 7	106403	435.40
Total for TMI			\$7,996.54
T-MOBILE			
10-2130-30000-57	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106398	18.78
10-2130-30000-58	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106398	18.78
Total for T-MOBILE			\$37.56
TRANE US INC			
20-2544-41000-77	MOTOR	106404	409.98
Total for TRANE US INC			\$409.98
TREVIPAY			
10-2311-41000-1	COFFEE/BANDAGES/AIR FRESHENER	106405	43.00
10-1104-41013-50	A26-23 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	106405	45.95
10-1103-41013-40	B26-114 6TH GR SCIENCE SUPP-SKEWERS/MARSHMAL	106405	19.55
10-1103-41013-40	B26-115 8TH GR SCIENCE SUPP-BRUSHES/VEG OIL/ETC	106405	83.52
10-1100-41000-20	C26-72 KINGEGARTEN SUPPLIES	106405	261.82
10-1201-41000-48	S26-148 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106405	87.69
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106405	141.51
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106405	131.85
10-1201-41000-47	S26-162 JH CC LIFE SKILLS CLASS SUPPLIES-FEBRUAF	106405	30.81
10-1201-41000-47	S26-162 JH CC LIFE SKILLS CLASS SUPPLIES-FEBRUAF	106405	63.26
10-1201-41000-48	S26-164 HS TRANS PROG LIFE SKILLS CLASS SUPP-FE	106405	83.50
10-1201-41000-48	S26-164 HS TRANS PROG LIFE SKILLS CLASS SUPP-FE	106405	49.31
Total for TREVIPAY			\$1,041.77
US BANK VOYAGER			
10-1700-46400-52	GAS CHARGES 12/25/25-1/24/26	106406	202.29
20-2545-41001-7	GAS CHARGES 12/25/25-1/24/26	106406	21.45
40-2552-46410-1	GAS CHARGES 12/25/25-1/24/26	106406	986.15
40-2552-46410-1	IL CENTRAL GAS CHARGES 12/25/25-1/24/26	106406	2,285.60
Total for US BANK VOYAGER			\$3,495.49
VANDALIA BUS LINES INC			
10-1510-69005-50	A26-194 CHARTER BUS-CHEER STATE FINALS COMP 2/1	106407	4,440.00
Total for VANDALIA BUS LINES INC			\$4,440.00
VARSITY SPIRIT FASHIONS			
10-1510-41005-50	A26-168 CHEER UNIFORMS	106408	459.00

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Expense on Date: 2/1/2026 to 2/28/2026

Account Number	Description	Check	Amount
		Total for VARSITY SPIRIT FASHIONS	\$459.00
WAITES COMPANY INC			
20-2542-41038-77	FILTERS	106409	790.08
		Total for WAITES COMPANY INC	\$790.08
WATERLOO LUMBER			
20-2542-41026-75	WAX RINGS/TOILET BOLTS	106410	25.05
20-2542-41026-76	PVC/GARDEN HOSE WASHERS	106410	19.17
20-2542-41026-78	COMPRESSION TEE	106410	10.79
20-2542-41026-78	CREDIT-RETURN OF COMPRESSION TEE	106410	(10.79)
20-2542-41026-78	COMPRESSION TEE	106410	6.79
20-2542-41027-7	SWITCH COVERS/OUTLET COVERS/ETC	106410	12.74
20-2542-41028-7	EPOXY	106410	18.58
20-2542-41028-7	JB WELD	106410	9.29
20-2542-41028-7	SUPER GLUE	106410	7.99
20-2542-41028-7	WOOD GLUE	106410	4.49
20-2542-41028-7	GORILLA TAPE	106410	11.99
20-2542-41033-74	SCREWS/THREADLOCKER	106410	13.59
20-2542-41033-74	CABINET FRICTION CATCH	106410	1.19
20-2542-41033-75	FLAT WASHER/BOLTS	106410	10.08
20-2542-41033-76	BOLTS	106410	2.58
20-2542-41033-77	BOLT/WASHERS/NUTS	106410	0.48
20-2542-41033-78	KEYS CUT	106410	5.96
20-2542-41033-78	SCREWS	106410	1.48
20-2542-41034-74	2 x 8`s	106410	16.78
20-2542-41036-77	BULBS	106410	28.58
10-1103-41001-40	B26-118 PUSH PINS	106410	2.49
		Total for WATERLOO LUMBER	\$199.30
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-JANUARY 2026	106411	1,213.05
		Total for WCUSD#5 CAFETERIA	\$1,213.05
ZACH SMITH			
10-1520-33204-50	AIRBNB REIMB-ILLINOIS MUSIC EDUCATION CONF 1/28	106412	406.52
		Total for ZACH SMITH	\$406.52
		Report Total	\$1,132,308.37