

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>A J BROWN</b>			
10-1510-11206-40	JH EVENT WORKER-CONCESSIONS 12/18/25	2711	50.00
		<b>Total for A J BROWN</b>	<b>\$50.00</b>
<b>ALL VOLLEYBALL</b>			
10-1510-41003-40	B26-98 DOUBLE NET STORAGE RACK	106214	212.90
		<b>Total for ALL VOLLEYBALL</b>	<b>\$212.90</b>
<b>AMAZON CAPITAL SERVICES</b>			
10-1410-41000-50	A26-183 PROD TECH/CONSTRUCTION CLASS SUPPLIES	106215	24.95
10-1410-41000-50	A26-183 PROD TECH/CONSTRUCTION CLASS SUPPLIES	106215	634.32
10-1410-41000-50	A26-183 PROD TECH/CONSTRUCTION CLASS SUPPLIES	106215	218.98
10-1103-41013-40	B26-102 7TH GR SCIENCE-HEAT LAMP	106215	119.04
10-2321-41000-1	D26-011 INK CARTRIDGE/SHEET PROTECTORS	106215	96.89
10-2524-41000-1	D26-013 W2 ENVELOPES	106215	113.96
10-3500-41000-21	K26-007 KK SUPP-PLATES/PLAYGROUND BALLS/CANDY	106215	128.85
10-3500-41000-21	K26-007 KK SUPP-PLATES/PLAYGROUND BALLS/CANDY	106215	(12.78)
10-3500-41000-21	K26-007 KK SUPP-PLATES/PLAYGROUND BALLS/CANDY	106215	12.78
10-3500-41000-21	K26-008 KENNEL KLUB SUPPLIES-TOY PLAYSETS/ETC	106215	166.82
10-3500-41000-21	K26-008 KENNEL KLUB SUPPLIES-TOY PLAYSETS/ETC	106215	51.86
10-1225-41000-44	S26-123 STEM MATH LIGHT TABLE ACTIVITY SET/ETC	106215	15.98
10-1201-41000-48	S26-126 WFEE GRANT-HISENSE SMART FIRE TV	106215	118.99
10-1225-41000-44	S26-133 WATERCOLOR PAINTS	106215	166.67
10-1210-41000-44	S26-134 WRITING SLANT BOARDS/LAMINATOR/ETC	106215	138.90
10-1210-41000-44	S26-134 WRITING SLANT BOARDS/LAMINATOR/ETC	106215	30.48
10-1201-41000-45	S26-135 SCOOTER BOARD/ROLLING CREEPER	106215	48.39
10-1201-41000-45	S26-135 SCOOTER BOARD/ROLLING CREEPER	106215	119.98
10-1201-41000-47	S26-139 3 RING BINDERS	106215	28.28
10-1201-41000-47	S26-140 PENCIL/PENCIL GRIPPERS/WRITING SLANT BC	106215	116.87
10-1225-41000-44	S26-141 WIPES/GLOVES	106215	137.14
10-1225-41000-44	S26-144 FAKE SNOW/SUGAR CUBES/ETC	106215	50.64
10-1201-41350-48	S26-150 FLOOR CHAIR/BEAN BAG CHAIRS/SAUCER CH,	106215	99.44
10-2330-41000-10	S26-150 FLOOR CHAIR/BEAN BAG CHAIRS/SAUCER CH,	106215	27.71
		<b>Total for AMAZON CAPITAL SERVICES</b>	<b>\$2,655.14</b>
<b>AME BARNES</b>			
10-1540-39000-50	SPEECH JUDGE-GLENWOOD HS SISAL TOURNAMENT 12/22		85.00
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/27		85.00
		<b>Total for AME BARNES</b>	<b>\$170.00</b>
<b>AMERICAN BOTTLING COMPANY</b>			
10-2562-40000-88	BEVERAGES	106216	160.56
10-2562-40000-88	BEVERAGES	106216	126.00
		<b>Total for AMERICAN BOTTLING COMPANY</b>	<b>\$286.56</b>
<b>AMERICOM</b>			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50

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Account Number	Description	Check	Amount
<b>AMERICOM - (Continued)</b>			
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 12/20/25-1/19/26	106217	28.50
		<b>Total for AMERICOM</b>	<b>\$171.00</b>
<b>AMERIFLEX</b>			
10-481-90	30 - FLEX SPENDING ACCT	3269	3,217.21
10-481-90	30 - DEP CARE FLEX	3269	795.87
10-481-90	30 - FLEX SPENDING ACCT	3269	3,217.21
10-481-90	30 - DEP CARE FLEX	3269	795.87
20-481-90	30 - FLEX SPENDING ACCT	3269	325.00
20-481-90	30 - DEP CARE FLEX	3269	625.00
20-481-90	30 - FLEX SPENDING ACCT	3269	325.00
20-481-90	30 - DEP CARE FLEX	3269	625.00
		<b>Total for AMERIFLEX</b>	<b>\$9,926.16</b>
<b>ANDREW MAYER</b>			
10-2221-33200-60	MILEAGE REIMB 423 x .70 8/11/25-12/17/25	106218	296.10
		<b>Total for ANDREW MAYER</b>	<b>\$296.10</b>
<b>ARBITERPAY</b>			
10-1510-31904-50	FUNDS TRANSFER-ATHLETIC OFFICIALS	3262	5,000.00
10-1510-31904-50	FUNDS TRANSFER-ATHLETIC OFFICIALS	3263	5,000.00
		<b>Total for ARBITERPAY</b>	<b>\$10,000.00</b>
<b>ATI PHYSICAL THERAPY</b>			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-NOVEMBER 2025	106219	6,000.00
		<b>Total for ATI PHYSICAL THERAPY</b>	<b>\$6,000.00</b>
<b>BELLEVILLE FENCE COMPANY</b>			
20-2543-41000-78	TOP RAIL BLACK SLEEVE	106220	6.50
20-2543-32300-78	BG26-67 REPAIRS-TENNIS COURT	106220	2,400.00
20-2543-41000-78	BG26-67 REPAIRS-TENNIS COURT	106220	1,575.00
		<b>Total for BELLEVILLE FENCE COMPANY</b>	<b>\$3,981.50</b>
<b>BELLEVILLE SUPPLY COMPANY</b>			
20-2544-41000-78	COUPLING	106221	20.85
		<b>Total for BELLEVILLE SUPPLY COMPANY</b>	<b>\$20.85</b>
<b>BELLEVILLE WEST HS</b>			
10-1540-64000-50	ENTRY FEES-BELLEVILLE WEST SISAL TOURN 1/17/26 2726		280.00
		<b>Total for BELLEVILLE WEST HS</b>	<b>\$280.00</b>
<b>BEN DIRNBECK</b>			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/ 2728		85.00
		<b>Total for BEN DIRNBECK</b>	<b>\$85.00</b>
<b>BI-COUNTY SMALL ENGINE CTR</b>			
20-2543-41000-76	BROADCAST SPREADER	106222	149.99
20-2543-41000-78	BROADCAST SPREADER	106222	149.99
		<b>Total for BI-COUNTY SMALL ENGINE CTR</b>	<b>\$299.98</b>
<b>BOUNTIFUL BLOSSOMS</b>			
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN 106223		60.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN 106223		25.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN 106223		320.00

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Account Number	Description	Check	Amount
<b>BOUNTIFUL BLOSSOMS - (Continued)</b>			
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	106223	40.00
<b>Total for BOUNTIFUL BLOSSOMS</b>			<b>\$445.00</b>
<b>BSN SPORTS LLC</b>			
10-1510-41004-50	A26-101 EXERCISE BANDS/CRUTCHES/BANDAGES/ETC	106224	1,793.25
10-1510-41004-50	A26-158 BASEBALLS/SOFTBALLS/SCOREBOOKS/ETC	106224	3,996.92
10-1510-41004-50	A26-184 SIDELINE ESSENTIALS PACKAGE	106224	325.00
<b>Total for BSN SPORTS LLC</b>			<b>\$6,115.17</b>
<b>BUCKEYE CLEANING CNTR INC</b>			
20-2542-41024-7	3M SURFACE PREP PADS	106225	837.80
20-2542-41024-7	RED BUFFING PADS	106225	273.15
20-2542-41025-7	ALL PURPOSE CLEANER/DISINFECTANT/ETC	106225	6,658.52
<b>Total for BUCKEYE CLEANING CNTR INC</b>			<b>\$7,769.47</b>
<b>BUTLER SUPPLY INC</b>			
20-2542-41027-76	FUSES	106226	82.12
20-2542-41027-78	CABLE	106226	242.11
20-2542-41027-78	BREAKER	106226	39.68
<b>Total for BUTLER SUPPLY INC</b>			<b>\$363.91</b>
<b>CEILING CENTER</b>			
20-2542-41040-7	CEILING TILES	106227	205.00
<b>Total for CEILING CENTER</b>			<b>\$205.00</b>
<b>CENTRAL HIGH SCHOOL</b>			
10-1510-64004-50	COUGAR CHEER INVITE 1/8/26	2714	225.00
<b>Total for CENTRAL HIGH SCHOOL</b>			<b>\$225.00</b>
<b>CHANDLER, FREDERICK</b>			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2742	85.00
<b>Total for CHANDLER, FREDERICK</b>			<b>\$85.00</b>
<b>CHRISTIAN HODGES</b>			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/; 2729		85.00
<b>Total for CHRISTIAN HODGES</b>			<b>\$85.00</b>
<b>CHRISTY OSTERHAGE</b>			
10-2330-33200-10	MILEAGE REIMB 165.8 x .70 RTO SUMMIT 12/11/25	106228	116.06
<b>Total for CHRISTY OSTERHAGE</b>			<b>\$116.06</b>
<b>CITY OF WATERLOO</b>			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106229	10,444.00
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106229	10,444.00
20-2542-37001-74	NOVEMBER UTILITIES	106210	16,342.16
20-2542-37001-74	NOVEMBER UTILITIES	106210	15.00
20-2542-37002-75	NOVEMBER UTILITIES	106210	1,207.37
20-2542-37003-76	NOVEMBER UTILITIES	106210	1,413.79
20-2542-37003-76	NOVEMBER UTILITIES	106210	15.00
20-2542-37004-77	NOVEMBER UTILITIES	106210	1,004.73
20-2542-37004-77	NOVEMBER UTILITIES	106210	345.14
20-2542-37006-78	NOVEMBER UTILITIES	106210	33.63
20-2542-37006-78	NOVEMBER UTILITIES	106210	260.30

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

Account Number	Description	Check	Amount
<b>CITY OF WATERLOO - (Continued)</b>			
20-2542-37006-78	NOVEMBER UTILITIES	106210	33.63
20-2542-37006-78	NOVEMBER UTILITIES	106210	260.30
20-2542-37006-78	NOVEMBER UTILITIES	106210	15.00
20-2542-37006-78	NOVEMBER UTILITIES	106210	33.63
20-2542-37006-78	NOVEMBER UTILITIES	106210	33.63
20-2542-37006-78	NOVEMBER UTILITIES	106210	33.63
20-2542-37010-7	NOVEMBER UTILITIES	106210	34.56
20-2542-37010-7	NOVEMBER UTILITIES	106210	34.38
20-2542-37012-77	NOVEMBER UTILITIES	106210	255.20
20-2542-37012-77	NOVEMBER UTILITIES	106210	15.00
20-2542-46501-74	NOVEMBER UTILITIES	106210	1,199.36
20-2542-46502-75	NOVEMBER UTILITIES	106210	941.39
20-2542-46503-76	NOVEMBER UTILITIES	106210	1,826.19
20-2542-46504-77	NOVEMBER UTILITIES	106210	1,638.03
20-2542-46504-77	NOVEMBER UTILITIES	106210	8.00
20-2542-46504-77	NOVEMBER UTILITIES	106210	689.82
20-2542-46506-78	NOVEMBER UTILITIES	106210	355.77
20-2542-46506-78	NOVEMBER UTILITIES	106210	2,058.75
20-2542-46510-7	NOVEMBER UTILITIES	106210	27.15
20-2542-46510-7	NOVEMBER UTILITIES	106210	71.42
20-2542-46601-74	NOVEMBER UTILITIES	106210	9,654.71
20-2542-46602-75	NOVEMBER UTILITIES	106210	4,213.65
20-2542-46603-76	NOVEMBER UTILITIES	106210	6,157.78
20-2542-46604-77	NOVEMBER UTILITIES	106210	22.00
20-2542-46604-77	NOVEMBER UTILITIES	106210	2,670.12
20-2542-46604-77	NOVEMBER UTILITIES	106210	22.00
20-2542-46604-77	NOVEMBER UTILITIES	106210	1,417.38
20-2542-46604-77	NOVEMBER UTILITIES	106210	2,682.28
20-2542-46606-78	NOVEMBER UTILITIES	106210	282.45
20-2542-46606-78	NOVEMBER UTILITIES	106210	710.32
20-2542-46606-78	NOVEMBER UTILITIES	106210	15,428.74
20-2542-46607-77	NOVEMBER UTILITIES	106210	689.05
20-2542-46610-7	NOVEMBER UTILITIES	106210	255.08
20-2542-46610-7	NOVEMBER UTILITIES	106210	159.66
20-2542-46612-77	NOVEMBER UTILITIES	106210	453.32
20-2542-46612-77	NOVEMBER UTILITIES	106210	40.03
20-2542-46612-77	NOVEMBER UTILITIES	106210	63.63
20-2542-46612-77	NOVEMBER UTILITIES	106210	22.00
20-2542-46612-77	NOVEMBER UTILITIES	106210	32.00
<b>Total for CITY OF WATERLOO</b>			<b>\$96,066.16</b>
<b>COAST TO COAST</b>			
10-1100-32310-20	ZAHNOW METER READING 11/15/25-12/15/25 (3 COPIER	106230	562.87
10-1101-32310-30	ROGERS METER READING 11/15/25-12/15/25 (3 COPIER	106230	779.58
10-1102-32310-25	GARDNER METER READING 11/15/25-12/16/2 (3 COPIER	106230	581.43
10-1103-32310-40	JH METER READING 11/15/25-12/15/25 (4 COPIERS)	106230	696.29
10-1104-32310-50	HS METER READING 11/15/25-12/15/25 (5 COPIERS)	106230	779.59

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Account Number	Description	Check	Amount
<b>COAST TO COAST - (Continued)</b>			
10-2129-32310-50	GUIDANCE METER READING 11/15-12/15 (1 COPIER)	106230	51.90
10-2212-32310-19	SUPT METER READING 11/15-12/15 (1/3 OF 1 COPIER)	106230	76.77
10-2311-32310-1	SUPT METER READING 11/15-12/15 (1/3 OF 1 COPIER)	106230	76.78
10-2321-32310-1	SUPT METER READING 11/15-12/15 (1/3 OF 1 COPIER)	106230	76.78
20-2544-32310-7	MAINT METER READING 11/15/25-12/15/25 (1 COPIER)	106230	10.00
<b>Total for COAST TO COAST</b>			<b>\$3,691.99</b>
<b>COLONIAL LIFE</b>			
10-481-90	31 - VOL INS - PRE TAX	3270	654.96
10-481-90	32 - VOL INS - AFTER TAX	3270	1,372.82
10-481-90	31 - VOL INS - PRE TAX	3270	653.72
10-481-90	32 - VOL INS - AFTER TAX	3270	1,411.46
20-481-90	31 - VOL INS - PRE TAX	3270	234.06
20-481-90	32 - VOL INS - AFTER TAX	3270	484.01
20-481-90	31 - VOL INS - PRE TAX	3270	235.30
20-481-90	32 - VOL INS - AFTER TAX	3270	484.01
<b>Total for COLONIAL LIFE</b>			<b>\$5,530.34</b>
<b>CONTEMPORARY LIFE SAVING</b>			
10-2130-41000-54	N26-23 AHA BLS 2025 INSTRUCTOR MANUAL/VIDEO	106231	227.90
<b>Total for CONTEMPORARY LIFE SAVING</b>			<b>\$227.90</b>
<b>CRESCENT PARTS/EQUIPMENT</b>			
20-2544-41000-7	HARD START KITS/CAPACITORS/ETC	106232	105.24
20-2544-41000-7	RECLAIM TANKS	106232	750.00
20-2544-41000-7	RECLAIM TANKS	106232	585.00
20-2544-41000-7	CAPACITORS/TWIN CYLINDER RECOVERY UNITS	106232	916.17
20-2544-41000-7	RECLAIM TANKS	106232	(80.00)
20-2544-41000-74	CIRCULATING PUMP	106232	1,168.83
20-2544-41000-77	GASKETS	106232	28.00
20-2544-41000-77	GASKETS	106232	42.50
20-2544-41000-77	IGNITOR KIT/STEEL IDLER V-BELT	106232	154.85
20-2544-41000-77	STEEL IDLER BELT	106232	66.27
20-2544-41000-78	HI PRESS CUTOUT	106232	45.90
20-2544-41000-78	LOW PRESSURE CUTOUT	106232	45.90
20-2544-41000-78	GRIPNOTCH BELT/PRESSURE SWITCH	106232	200.00
20-2544-41000-78	CONTROL THERMOSTAT	106232	56.88
20-2544-41000-78	ASP KIT IGNITOR	106232	154.85
20-2544-41000-78	SCROLL COMPRESSOR/CAPACITOR	106232	2,935.10
<b>Total for CRESCENT PARTS/EQUIPMENT</b>			<b>\$7,175.49</b>
<b>DEREK TAYLOR</b>			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/; 2730		85.00
10-1540-64000-50	SPEECH JUDGE-GLENWOOD HS SISAL TOURNAMENT 12719		85.00
<b>Total for DEREK TAYLOR</b>			<b>\$170.00</b>
<b>DOOR SERVICE INC</b>			
20-2542-32300-74	SERVICE CALL-STORAGE ROOM DOORS/PE CLOSETS	106233	236.00
<b>Total for DOOR SERVICE INC</b>			<b>\$236.00</b>
<b>EBMS</b>			

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Account Number	Description	Check	Amount
10-1900-1999-5-1	HEALTH INS SHORTAGE-DUE JAN 2026 COVERAGE	3267	1,447.94
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3271	15,000.00
10-481-20	20 - HEALTH INS CERT BRD PD	3271	45,267.62
10-481-20	20 - HEALTH INS FAMILY	3271	12,578.06
10-481-20	20 - HEALTH INS CHILD(REN) COV	3271	1,589.02
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3271	676.39
10-481-20	20 - HEALTH INS CERT EE PAID	3271	5,860.42
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3271	15,125.00
10-481-20	20 - HEALTH INS CERT BRD PD	3271	45,267.62
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3271	7,373.35
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3271	14,392.07
10-481-20	20 - HEALTH INS CHILD(REN) COV	3271	1,589.02
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3271	676.39
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3271	1,323.63
10-481-20	20 - HEALTH INS FAMILY	3271	13,963.22
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3271	7,409.07
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3271	14,392.07
10-481-20	20 - HEALTH INS CERT EE PAID	3271	5,985.42
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3271	1,323.63
10-481-90	DOCK - Non Cert Insurance	3271	308.06
10-481-90	DOCK - Annuity	3271	40.50
10-481-90	DOCK - Annuity	3271	7.69
10-481-91	RETIREE HEALTH INS PMTS-DUE JAN 2026 COVERAGE	3268	6,734.66
20-481-20	20 - HEALTH INS FAMILY	3271	692.58
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3271	1,282.29
20-481-20	20 - HEALTH INS FAMILY	3271	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3271	11,407.01
20-481-20	20 - HEALTH INS SPOUSE COV	3271	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3271	1,346.95
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3271	12,402.03
20-481-20	20 - HEALTH INS SPOUSE COV	3271	1,208.78
<b>Total for EBMS</b>			<b>\$248,571.85</b>
<b>EDUCERE LLC</b>			
10-1104-32321-50	A26-174 VIRTUAL EDUCATION	106234	1,198.00
<b>Total for EDUCERE LLC</b>			<b>\$1,198.00</b>
<b>EDWARDSVILLE HIGH SCHOOL</b>			
10-1510-64004-50	ENTRY FEE-G 618 WRESTLING TOURNAMENT 1/20/26	2739	150.00
<b>Total for EDWARDSVILLE HIGH SCHOOL</b>			<b>\$150.00</b>
<b>EFTPS</b>			
10-481-01	Federal Tax 2026	3253	59,140.87
10-481-01	Federal Tax 2026	3272	61,343.07
10-481-03	FICA 2026	3272	12,913.29
10-481-03	FICA 2026	3253	11,846.40
10-481-04	MEDICARE	3253	8,548.85
10-481-04	MEDICARE	3272	8,709.95
20-481-01	Federal Tax 2026	3253	4,416.52

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

Account Number	Description	Check	Amount
<b>EFTPS - (Continued)</b>			
20-481-01	Federal Tax 2026	3272	3,912.66
20-481-03	FICA 2026	3272	4,061.91
20-481-03	FICA 2026	3253	4,232.32
50-481-03	Matching FICA	3253	11,846.40
50-481-03	Matching FICA	3253	4,232.32
50-481-03	Matching FICA	3272	12,913.28
50-481-03	Matching FICA	3272	4,061.92
50-481-04	MEDICARE Employer Paid	3253	8,548.85
50-481-04	MEDICARE Employer Paid	3272	8,709.95
<b>Total for EFTPS</b>			<b>\$229,438.56</b>
<b>ELECTRO DOOR SYSTEMS, INC</b>			
20-2542-32300-7	BG26-72 COMMERCIAL OPERATOR INSTALL-MAINT SHC 106235		850.00
20-2544-41000-7	BG26-72 COMMERCIAL OPERATOR INSTALL-MAINT SHC 106235		1,519.00
<b>Total for ELECTRO DOOR SYSTEMS, INC</b>			<b>\$2,369.00</b>
<b>EMBRACE EDUCATION</b>			
10-2311-32000-10	EMBRACEDS PROGRAM	106236	16.64
<b>Total for EMBRACE EDUCATION</b>			<b>\$16.64</b>
<b>FARMER ENVIRON SERV LLC</b>			
20-2544-32300-77	3 YR REINSPECTION (ALL BLDGS)-AHERA COMPLIANCE 106237		650.00
<b>Total for FARMER ENVIRON SERV LLC</b>			<b>\$650.00</b>
<b>FGM ARCHITECTS INC</b>			
10-2311-31100-1	PROF SERV 9/25/25-11/21/25 JH FACILITY PLANNING	106238	2,500.00
10-2311-31100-1	PROF SERV 10/25/25-12/26/25 JH FACILITY PLANNING	106238	11,336.68
20-2543-32000-7	PROF SERV 10/25/25-12/26/25 MISC CLIENT CONSULT	106238	777.92
62-2530-54047-62	PROF SERV 10/25/25-11/21/25 RE PARTIAL ROOF REP	106238	2,809.27
62-2530-54062-62	PROF SERV 10/25/25-12/26/25 ZE PARTIAL ROOF REP	106238	512.50
62-2530-54072-62	PROF SERV 10/25/25-11/21/25 HS AUX GYM ROOF REPA	106238	2,038.76
90-2530-31003-7	PROF SERV 8/23/25-11/21/25 JH GYM BLEACHER REP	106238	1,324.33
<b>Total for FGM ARCHITECTS INC</b>			<b>\$21,299.46</b>
<b>FIRST NATIONAL BANK</b>			
10-481-02	IL State Tax	3254	35,285.43
10-481-02	IL State Tax	3273	36,465.50
20-481-02	IL State Tax	3254	2,793.92
20-481-02	IL State Tax	3273	2,684.07
<b>Total for FIRST NATIONAL BANK</b>			<b>\$77,228.92</b>
<b>FLYNN GROUP LP</b>			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512026010700002	106239	217.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512026010700003	106239	279.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025120200003	106239	294.50
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025120200001	106239	217.00
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV#49512025120200002	106239	255.75
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512026010700001	106239	294.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512025121100001	106239	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512025121100002	106239	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512026011500001	106239	449.50

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

Account Number	Description	Check	Amount
<b>FLYNN GROUP LP - (Continued)</b>			
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512026011500002	106239	449.50
<b>Total for FLYNN GROUP LP</b>			<b>\$3,355.75</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>			
10-1101-42000-30	M26-21 LIBRARY BOOKS	106240	1,984.45
10-1101-42000-30	M26-21 LIBRARY BOOKS	106240	191.95
<b>Total for FOLLETT SCHOOL SOLUTIONS</b>			<b>\$2,176.40</b>
<b>FORD HOTEL SUPPLY CO</b>			
10-2562-41000-88	COMBINATION SCOOP AND SKIMMER	106241	22.00
10-2562-41000-88	TEMPERATURE CONTROL	106241	175.17
<b>Total for FORD HOTEL SUPPLY CO</b>			<b>\$197.17</b>
<b>GARRETT MUELLER</b>			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/: 2731		85.00
<b>Total for GARRETT MUELLER</b>			<b>\$85.00</b>
<b>GATEWAY FS INC</b>			
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106242	4,307.25
40-2552-33101-1	IL CENTRAL DIESEL FUEL CHARGES	106242	4,129.84
<b>Total for GATEWAY FS INC</b>			<b>\$8,437.09</b>
<b>GATEWAY SHEET MUSIC</b>			
10-1520-41003-40	B26-76 JH BAND MUSIC	106243	263.24
<b>Total for GATEWAY SHEET MUSIC</b>			<b>\$263.24</b>
<b>GERALDINE BLANCHFIELD</b>			
10-1540-39000-50	SPEECH JUDGE-GLENWOOD HS SISAL TOURNAMENT 1 2723		85.00
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/: 2732		85.00
<b>Total for GERALDINE BLANCHFIELD</b>			<b>\$170.00</b>
<b>GLENBROOK NORTH SPEECH</b>			
10-1540-64000-50	ENTRY FEES-GLENBROOK NORTH TOURNAMENT OF H 2750		250.00
<b>Total for GLENBROOK NORTH SPEECH</b>			<b>\$250.00</b>
<b>GLENWOOD HS</b>			
10-1540-64000-50	ENTRY FEES-GLENWOOD HS SISAL TOURN 1/10/26	2717	280.00
<b>Total for GLENWOOD HS</b>			<b>\$280.00</b>
<b>HIGHLAND HIGH SCHOOL</b>			
10-1510-64004-50	VARSITY MVC B/G BOWLING TOURN 1/9/26	2716	125.00
10-1510-64004-50	ENTRY FEE-MVC WOMEN'S BOWLING TOURNAMENT 2/ 2747		125.00
<b>Total for HIGHLAND HIGH SCHOOL</b>			<b>\$250.00</b>
<b>HUMAN SUPPORT SERVICES</b>			
10-2110-30000-89	SCHOOL COUNSELING 11/1/25-11/30/25	106244	520.00
10-2110-30000-89	SCHOOL COUNSELING 12/1/25-12/31/25	106244	870.00
<b>Total for HUMAN SUPPORT SERVICES</b>			<b>\$1,390.00</b>
<b>ILLINOIS CENTER FOR AUTISM</b>			
10-4220-67003-47	TUITION 12/1/25-12/31/25 (MK)	106245	4,249.80
<b>Total for ILLINOIS CENTER FOR AUTISM</b>			<b>\$4,249.80</b>
<b>ILLINOIS MUNICIPAL</b>			
10-481-05	05 - IMRF REG TIER I	3274	2,272.18

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

Account Number	Description	Check	Amount
<b>ILLINOIS MUNICIPAL - (Continued)</b>			
10-481-05	05 - IMRF REG TIER II	3274	4,730.95
10-481-05	05 - IMRF REG TIER II	3274	4,280.73
10-481-05	05 - IMRF REG TIER I	3274	2,508.00
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3274	669.40
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3274	690.96
20-481-05	05 - IMRF REG TIER I	3274	582.18
20-481-05	05 - IMRF REG TIER I	3274	538.77
20-481-05	05 - IMRF REG TIER II	3274	1,991.84
20-481-05	05 - IMRF REG TIER II	3274	2,141.15
51-481-05	05 - IMRF	3274	12,232.27
51-481-05	05 - IMRF	3274	5,083.60
51-481-05	05 - IMRF	3274	13,512.85
51-481-05	05 - IMRF	3274	4,723.81
<b>Total for ILLINOIS MUNICIPAL</b>			<b>\$55,958.69</b>
<b>ILLINOIS SCIENCE OLYMPIAD</b>			
10-1104-33200-50	Void A26-138 ISO TEAM REGISTRATION-JV #1	106027	(300.00)
10-1104-33200-50	Void A26-138 ISO TEAM REGISTRATION-VARSITY	106027	(350.00)
<b>Total for ILLINOIS SCIENCE OLYMPIAD</b>			<b>(\$650.00)</b>
<b>IMPERIAL DADE</b>			
20-2542-41024-7	TRASH LINERS	106246	1,462.35
20-2542-41024-7	TRASH LINERS	106246	1,170.48
20-2542-41024-7	TRASH LINERS	106246	291.92
20-2542-41024-7	TRASH LINERS	106246	2,022.08
20-2542-41028-7	SANITARY PRODUCTS	106246	442.70
<b>Total for IMPERIAL DADE</b>			<b>\$5,389.53</b>
<b>IMRF FUND</b>			
51-2311-21200-1	IMRF SHORTAGE-PR COLLECTION DUE TO ROUNDING	3265	0.41
<b>Total for IMRF FUND</b>			<b>\$0.41</b>
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>			
10-2212-41000-19	J26-018 OG+ TCHR GUIDE AND FIDELITY COMPANION K	106247	501.75
<b>Total for INSTITUTE FOR MULTI-SENSORY EDUCATION</b>			<b>\$501.75</b>
<b>INTEGRATED FACILITY SERVICES INC</b>			
20-2544-32300-78	BG26-70 REPAIR-WSHP LOOP (ACTUATOR)-HS	106248	1,105.00
20-2544-41000-78	BG26-70 REPAIR-WSHP LOOP (ACTUATOR)-HS	106248	4,832.41
<b>Total for INTEGRATED FACILITY SERVICES INC</b>			<b>\$5,937.41</b>
<b>ISAAC LOHMAN</b>			
10-1510-11207-50	HS EVENT WORKER-G HOOPS HOLIDAY TOURN GAME	2713	100.00
<b>Total for ISAAC LOHMAN</b>			<b>\$100.00</b>
<b>J.W. PEPPER &amp; SON INC</b>			
10-1530-41004-50	A26-178 HS CHORUS MUSIC	106249	56.99
10-1530-41004-50	A26-178 HS CHORUS MUSIC	106249	27.50
10-1530-41003-40	B26-106 CHORAL FOLDER	106249	134.99
10-1530-41003-40	B26-107 JH CHORUS MUSIC	106249	12.00
10-1530-41003-40	B26-109 JH CHORUS MUSIC	106249	35.00

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

Account Number	Description	Check	Amount
		<b>Total for J.W. PEPPER &amp; SON INC</b>	<b>\$266.48</b>
<b>JOHN DEERE FINANCIAL</b>			
20-2542-41024-7	STEEL WOOL/ETC	106250	16.28
20-2542-41024-7	FLOOR SCRUBS	106250	74.94
20-2542-41024-7	UTILITY MATS	106250	26.13
20-2542-41026-74	TOILET BOWL CAPS	106250	5.98
20-2542-41026-75	FLANGE SETS	106250	17.98
20-2542-41028-7	UTILITY MAT	106250	14.99
20-2542-41028-7	SLEDGE MAUL HANDLE	106250	13.49
20-2542-41028-7	WATER	106250	7.79
20-2542-41028-7	BOTTLED WATER	106250	242.76
20-2542-41033-7	CHAIN	106250	8.78
20-2542-41033-7	NUTS	106250	2.02
20-2542-41033-7	STRAIGHT CLEVIS	106250	29.98
20-2542-41033-74	BOLT	106250	3.35
20-2542-41033-74	LADDER HOOKS	106250	13.98
20-2542-41033-74	LADDER HOOKS	106250	13.98
20-2542-41033-74	CHAINS	106250	79.98
20-2542-41033-78	HEX NUTS	106250	4.00
20-2542-41036-7	HAND DRILL/SCREW EXTRACTOR	106250	8.98
20-2542-41043-7	RAT TRAP	106250	3.64
20-2542-41043-7	MOUSE TRAPS	106250	16.32
20-2543-41000-74	WEED SPRAYER	106250	21.99
20-2544-41000-7	BAR & CHAIN OIL	106250	24.99
20-2544-41000-78	BRAID ROPE	106250	1.68
20-2545-41000-7	ANTIFREEZE	106250	5.98
		<b>Total for JOHN DEERE FINANCIAL</b>	<b>\$659.99</b>
<b>JOHNSON CONTROLS FIRE PROTECTION</b>			
20-2544-32300-75	KITCHEN HOOD INSPECTION-ROGERS	106252	12.84
20-2544-32300-77	KITCHEN HOOD INSPECTION-JH	106252	31.92
20-2544-32300-78	KITCHEN HOOD INSPECTION-HS	106252	127.02
		<b>Total for JOHNSON CONTROLS FIRE PROTECTION</b>	<b>\$171.78</b>
<b>JOHNSON CONTROLS</b>			
20-2544-32300-78	SERVICE-FLUID COOLERS (HS)	106251	2,315.00
		<b>Total for JOHNSON CONTROLS</b>	<b>\$2,315.00</b>
<b>JOSIE GIFFHORN</b>			
10-1540-39000-50	SPEECH JUDGE-GLENWOOD HS SISAL TOURNAMENT 12721		85.00
		<b>Total for JOSIE GIFFHORN</b>	<b>\$85.00</b>
<b>JOSTENS INC</b>			
10-1104-69000-50	A26-118 DIPLOMA COVERS	106253	1,856.45
		<b>Total for JOSTENS INC</b>	<b>\$1,856.45</b>
<b>KALISTA BROWN</b>			
10-1510-11206-40	JH CONCESSION WORKER 1/22/26	2740	50.00
		<b>Total for KALISTA BROWN</b>	<b>\$50.00</b>
<b>KAMRYN ZAVORKA</b>			

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

Account Number	Description	Check	Amount
<b>KAMRYN ZAVORKA - (Continued)</b>			
10-1540-39000-50	SPEECH JUDGE-GLENWOOD HS SISAL TOURNAMENT 1 2718		85.00
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/: 2733		85.00
<b>Total for KAMRYN ZAVORKA</b>			<b>\$170.00</b>
<b>KOHL WHOLESALE</b>			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	1,018.59
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	558.47
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	1,845.28
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	963.50
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	504.06
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	1,475.55
10-2562-40000-84	CAFE FOOD - ZAHNOW	106254	1,142.52
10-2562-40000-85	CAFE FOOD - ROGERS	106254	768.17
10-2562-40000-85	CAFE FOOD - ROGERS	106254	1,334.87
10-2562-40000-85	CAFE FOOD - ROGERS	106254	447.06
10-2562-40000-85	CAFE FOOD - ROGERS	106254	1,425.60
10-2562-40000-85	CAFE FOOD - ROGERS	106254	828.22
10-2562-40000-85	CAFE FOOD - ROGERS	106254	412.53
10-2562-40000-85	CAFE FOOD - ROGERS	106254	1,501.77
10-2562-40000-86	CAFE FOOD - GARDNER	106254	570.72
10-2562-40000-86	CAFE FOOD - GARDNER	106254	2,087.17
10-2562-40000-86	CAFE FOOD - GARDNER	106254	2,907.29
10-2562-40000-86	CAFE FOOD - GARDNER	106254	2,445.28
10-2562-40000-86	CAFE FOOD - GARDNER	106254	528.57
10-2562-40000-86	CAFE FOOD - GARDNER	106254	1,611.30
10-2562-40000-87	CAFE FOOD - JH	106254	1,618.50
10-2562-40000-87	CAFE FOOD - JH	106254	2,089.23
10-2562-40000-87	CAFE FOOD - JH	106254	2,446.16
10-2562-40000-87	CAFE FOOD - JH	106254	40.40
10-2562-40000-87	CAFE FOOD - JH	106254	315.97
10-2562-40000-87	CAFE FOOD - JH	106254	2,329.04
10-2562-40000-87	CAFE FOOD - JH	106254	380.02
10-2562-40000-87	CAFE FOOD - JH	106254	2,268.45
10-2562-40000-88	CAFE FOOD - HS	106254	1,859.74
10-2562-40000-88	CAFE FOOD - HS	106254	4,322.13
10-2562-40000-88	CAFE FOOD - HS	106254	3,327.61
10-2562-40000-88	CAFE FOOD - HS	106254	4,615.91
10-2562-40000-88	CAFE FOOD - HS	106254	4,763.88
10-2562-40000-88	CAFE FOOD - HS	106254	3,975.12
10-2562-40000-88	CAFE FOOD - HS	106254	1,186.30
10-2562-41000-84	CAFE SUPPLIES-GLOVES/CUTLERY KITS	106254	87.01
10-2562-41000-84	CAFE SUPPLIES-SANITIZER/RINSE AID/BOWLS/ETC	106254	337.65
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS/SOUFFLE CUPS	106254	59.52
10-2562-41000-85	CAFE SUPPLIES- CUTLERY KITS/SOUFFLE CUPS	106254	62.13
10-2562-41000-85	CAFE SUPPLIES-DETERGENT/FOAM CUPS/ETC	106254	363.49
10-2562-41000-85	CAFE SUPPLIES-SOUFFLE CUPS/KNIVES	106254	107.90
10-2562-41000-85	CAFE SUPPLIES-FOIL/GLOVES/TRAYS/ETC	106254	232.49

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Account Number	Description	Check	Amount
<b>KOHL WHOLESALE - (Continued)</b>			
10-2562-41000-85	CAFE SUPPLIES-DESCALER LIME BUSTER	106254	61.87
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/LINERS	106254	102.83
10-2562-41000-86	CAFE SUPPLIES- DETERGENT	106254	269.42
10-2562-41000-86	CAFE SUPPLIES-RINSE AID	106254	86.06
10-2562-41000-86	CAFE SUPPLIES- SOUFFLE CUPS	106254	54.11
10-2562-41000-86	CAFE SUPPLIES-FOIL/LINERS/CUTLERY KITS/ETC	106254	510.34
10-2562-41000-86	CAFE SUPPLIES- CUTLERY KITS	106254	78.62
10-2562-41000-86	CAFE SUPPLIES-CUTLERY KITS/LINERS/CUPS	106254	166.14
10-2562-41000-86	CAFE SUPPLIES-SOUFFLE CUPS	106254	460.20
10-2562-41000-87	CAFE SUPPLIES-TRAYS/NAPKINS/ETC	106254	275.37
10-2562-41000-87	CAFE SUPPLIES-SALT SOFTENER PELLETS/TRAYS/ETC	106254	592.73
10-2562-41000-87	CAFE SUPPLIES-GLOVES	106254	23.83
10-2562-41000-87	CAFE SUPPLIES-RINSE DRY AID/LAUNDRY DETERGENT	106254	679.09
10-2562-41000-87	CAFE SUPPLIES-FOOD TRAYS/PLATES/DRAIN CLEANER	106254	571.94
10-2562-41000-87	CAFE SUPPLIES-GLOVES/FORKS/SPOONS	106254	40.39
10-2562-41000-87	CAFE SUPPLIES-NAPKINS/TRAYS/PLATES/ETC	106254	333.42
10-2562-41000-88	CAFE SUPPLIES-LINER PANS/NAPKINS/ETC	106254	100.78
10-2562-41000-88	CAFE SUPPLIES-PLATES/FOIL/SOUFFLE LIDS/ETC	106254	668.66
10-2562-41000-88	CAFE SUPPLIES-SANITIZER	106254	96.62
10-2562-41000-88	CAFE SUPPLIES-LINER PANS/PLATES	106254	406.00
10-2562-41000-88	CAFE SUPPLIES-DISHWASH LIQUID/SOUFFLE CUPS	106254	99.62
10-2562-41000-88	CAFE SUPPLIES-FOAM CONTAINERS/NAPKINS/ETC	106254	824.37
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS GLOVES/ETC	106254	922.22
<b>Total for KOHL WHOLESALE</b>			<b>\$68,589.80</b>
<b>KRISTEN EAST</b>			
10-1213-33200-47	MILEAGE REIMB 16.8 X .70 12/4/25-12/12/25	106256	11.76
10-1213-33200-47	MILEAGE REIMB 5.6 x .70 12/18/25	106256	3.92
10-1213-33200-47	MILEAGE REIMB 11.20 x .72.5 1/7/26-1/8/26	106256	8.12
<b>Total for KRISTEN EAST</b>			<b>\$23.80</b>
<b>KRISTEN GOEDEL</b>			
40-2552-33102-10	S26-143 REIMB-DOT PHYSICAL/DRUG SCREENING	106257	140.00
<b>Total for KRISTEN GOEDEL</b>			<b>\$140.00</b>
<b>KRISTIE HITPAS</b>			
10-2410-33203-40	MILEAGE REIMB 232 x .72.5 STATE CHEER 1/11/26	106258	168.20
<b>Total for KRISTIE HITPAS</b>			<b>\$168.20</b>
<b>LANTER DISTRIBUTING LLC</b>			
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106259	324.28
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106259	324.28
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	106259	515.90
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	106259	456.94
<b>Total for LANTER DISTRIBUTING LLC</b>			<b>\$1,621.40</b>
<b>LOGOS SCHOOL</b>			
10-4220-67003-48	SP ED PROG TUITION-DECEMBER 2025 (JT/AB)	106260	6,393.80
<b>Total for LOGOS SCHOOL</b>			<b>\$6,393.80</b>
<b>LORNA SCHAUS</b>			

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

Account Number	Description	Check	Amount
40-2552-33100-10	MILEAGE REIMB 432 x .70 11/12/25-12/9/25	106261	302.40
<b>Total for LORNA SCHAUS</b>			<b>\$302.40</b>
<b>MADDIE WEATHERFIELD</b>			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/: 2734		85.00
<b>Total for MADDIE WEATHERFIELD</b>			<b>\$85.00</b>
<b>MARLA BYRD</b>			
10-2527-33200-1	MILEAGE REIMB 8 x .70 BOARD MTG (HS) 12/15-12/16	106262	5.60
10-2527-33200-1	MILEAGE REIMB 44 x .70 MONR/ST CLAIR CO COURTHC	106262	30.80
10-2527-33200-1	PARKING FEE-ST CLAIR CO COURTHOUSE 12/17/25	106262	1.00
<b>Total for MARLA BYRD</b>			<b>\$37.40</b>
<b>MASCOUTAH HIGH SCHOOL</b>			
10-1510-64004-50	A26-189 ENTRY FEE-DALE BRECKEL WRESTLING TOUR	106263	325.00
<b>Total for MASCOUTAH HIGH SCHOOL</b>			<b>\$325.00</b>
<b>MASTERCARD</b>			
10-1100-41000-20	PENCILS	0	39.96
10-1100-41000-20	DESSERTS/DONUTS	0	179.11
10-1100-41000-20	FORTUNE COOKIES	0	37.96
10-1100-41000-20	STUDENT ATLAS	0	84.70
10-1100-41000-20	MOVIE-HOW THE GRINCH STOLE CHRISTMAS	0	9.99
10-1100-41000-20	CHINESE NEW YEAR ENVELOPES	0	59.94
10-1100-41000-20	CRAYON ROCKS	0	23.82
10-1100-41000-20	100TH DAY STICKERS/CANDY/LUNCHBAGS	0	140.46
10-1100-41000-20	GAMES/PUZZLES/GLITTER	0	49.66
10-1100-41000-20	CLASSROOM GAMES/STORAGE BINS/ETC	0	285.27
10-1100-41000-20	TABLE TOP SIGN STANDS/GAMES/ACTIVITY BOOKS/ETC	0	154.17
10-1100-41000-20	GOLD MEDALS/PAPER CROWNS	0	112.63
10-1100-41000-20	WRITING BOARDS/CRAYONS	0	53.64
10-1100-42000-20	CREDIT-RETURN OF BOOKS	0	(1,338.75)
10-1100-42000-20	BOOKS	0	2,098.12
10-1101-41000-30	CC HOLIDAY PROJECT SUPPLIES	0	42.28
10-1101-41000-30	CARD STOCK/RULERS	0	26.29
10-1102-41000-25	POCKET BINDERS	0	59.04
10-1103-41001-40	MASKING TAPE	0	25.58
10-1103-41013-40	DUCT TAPE	0	11.38
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START	0	38.00
10-1201-41000-44	CHILD RESTRAINT SEATS	0	797.39
10-1201-41000-47	JH CC SUPPLIES	0	68.60
10-1210-33200-44	REG FEE-IAHE CONFERENCE 1/8/26-K GOTTO	0	595.00
10-1210-33200-46	LUNCH-BEHAVIOR ROUNDTABLE WORKSHOP	0	43.38
10-1510-34000-50	CERTIFIED POSTAGE FEE	0	29.39
10-1510-41004-50	PIZZA-TOURNAMENT OFFICIALS	0	50.00
10-1510-41004-50	SNACKS-TOURNAMENT HOSPITALITY ROOM	0	138.66
10-1510-41004-50	FOOD-TOURNAMENT OFFICIALS	0	90.00
10-1510-41004-50	FOOD-TOURNAMENT OFFICIALS	0	118.40
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-41004-50	SCOREBOOKS	0	124.00

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

Account Number	Description	Check	Amount
<b>MASTERCARD - (Continued)</b>			
10-2110-33200-89	LUNCH-RESTRAINT/TIME OUT SUMMIT	0	56.08
10-2110-33200-91	TUITION FEE-YOUTH SUICIDE PREVENTION PD-EHREN 0		65.00
10-2210-32320-98	GIMKIT PRO-FOREIGN LANGUAGE SOFTWARE RENEW, 0		59.88
10-2210-33200-70	ONLINE REG FEE-2026 SECURED SCHOOLS 1/27/26 (NF 0		75.00
10-2210-34100-94	NOV-DEC 2025 PHONE SERVICE (INTERNET-Z)	0	175.86
10-2210-34100-95	NOV-DEC 2025 PHONE SERVICE (INTERNET-RE)	0	175.86
10-2210-34100-96	NOV-DEC 2025 PHONE SERVICE (INTERNET-GE)	0	175.86
10-2210-34100-97	NOV-DEC 2025 PHONE SERVICE (INTERNET-JH)	0	175.86
10-2210-34100-98	NOV-DEC 2025 PHONE SERVICE (INTERNET-HS)	0	175.87
10-2210-41000-70	WCUSD5.NET RENEWAL	0	48.19
10-2210-41000-98	POWER CORDS	0	20.31
10-2210-41000-98	DVD WRITER	0	125.50
10-2210-41000-98	REPLACEMENT CAMERA NVR	0	209.93
10-2210-41000-98	ESPORTS SUPP-USB CHARGER BLOCK	0	15.19
10-2210-41000-98	SOUNDBAR TV MOUNTS	0	17.99
10-2210-41000-98	FIRE TV STICK/TONER	0	78.98
10-2212-41000-19	IJAS STATE MEMBERSHIP 9/1/25-8/31/26	0	100.00
10-2222-41000-65	LIBRARY SUPP-STORAGE BINS/UTILITY CART/ETC	0	303.76
10-2222-41000-66	TABLE TOP SIGN STANDS	0	30.56
10-2222-41000-66	UTILITY CART/STORAGE BINS/ETC	0	199.65
10-2222-41000-68	XLR CABLE/AUDIO HEADPHONE ADAPTERS/ETC	0	176.51
10-2222-43001-68	HS LIBRARY BOOKS	0	16.70
10-2222-43001-68	HS LIBRARY BOOKS	0	6.99
10-2222-43001-68	HS LIBRARY BOOKS	0	484.30
10-2311-41000-1	BOARD MEMBER CHRISTMAS GIFTS	0	58.70
10-2311-41000-1	BOARD MEMBER CHRISTMAS GIFTS	0	451.63
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 12/27/25-1/26/26	0	50.00
10-2321-34000-1	CERTIFIED POSTAGE FEE	0	21.54
10-2330-33200-10	TOLL FEES-IAASE CONFERENCE	0	20.60
10-2330-33200-10	REG FEE-IAASE WINTER CONFERENCE 2/26/26	0	375.00
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	9.70
10-2410-34004-50	CERTIFIED POSTAGE FEES	0	9.70
10-2410-41002-30	STAFF CHRISTMAS LUNCHEON	0	1,144.20
10-2410-41004-50	STUDENT OF THE MONTH PHOTOS	0	5.81
10-2410-41004-50	COMPUTER MONITOR	0	105.00
10-2410-41004-50	PAPER TOWELS/COFFEE	0	72.49
10-2410-41005-25	SOURDOUGH BREAD-STAFF LUNCH	0	99.60
10-2410-41005-25	HOLIDAY STAFF LUNCH	0	602.36
10-2410-41005-25	STAFF BREAKFAST	0	96.38
20-2542-34100-7	NOV-DEC 2025 PHONE SERVICE (MAINT/SUPT/SUB)	0	926.09
20-2542-34100-74	NOVEMBER-DECEMBER 2025 PHONE SERVICE (ZAHNC 0		177.68
20-2542-34100-75	NOVEMBER-DECEMBER 2025 PHONE SERVICE (ROGEF 0		78.58
20-2542-34100-76	NOVEMBER-DECEMBER 2025 PHONE SERVICE (GARDM 0		183.35
20-2542-34100-77	NOVEMBER-DECEMBER 2025 PHONE SERVICE (JH)	0	217.63
20-2542-34100-78	NOVEMBER-DECEMBER 2025 PHONE SERVICE (HS)	0	1,381.12
20-2542-34101-7	LEASED FIBER FACILITIES 11/21/25-12/20/25	0	586.89

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

Account Number	Description	Check	Amount
<b>MASTERCARD - (Continued)</b>			
20-2542-41024-7	MOP BUCKET	0	58.49
20-2542-41024-7	MOP BUCKET WRINGER REPLACEMENTS	0	95.96
20-2542-41025-7	ISOPROPYL ALCOHOL	0	62.57
20-2542-41025-7	TOILET BOWL CLEANER	0	163.67
20-2542-41026-78	FAUCET	0	88.98
20-2542-41027-78	GANG BOX/ELBOW/METAL SURFACE RACEWAY	0	51.37
20-2542-41028-7	CHRISTMAS LUNCHEON-SIDE DISHES	0	25.19
20-2542-41028-7	CHRISTMAS LUNCHEON SUPP-PLATES/TABLE COVERS	0	157.74
20-2542-41028-7	CHRISTMAS LUNCHEON-FRIED CHICKEN	0	75.94
20-2542-41028-7	CHRISTMAS LUNCHEON-SIDE DISHES/ETC	0	130.73
20-2542-41028-7	CHRISTMAS LUNCHEON-SIDE DISHES	0	15.34
20-2542-41028-7	CHRISTMAS LUNCHEON-BEVERAGES	0	21.07
20-2542-41033-78	DOOR STOPS	0	5.95
20-2542-41035-76	WEATHER STRIPPING	0	10.79
20-2542-41036-78	CROWBAR	0	20.97
20-2542-41037-7	LIGHTING FIXTURES	0	115.99
20-2542-41037-75	LED WALL PACK LIGHTS	0	108.99
20-2542-41039-7	BATTERIES	0	1,954.76
20-2543-69000-75	RENTAL FEE-STUMP GRINDER	0	232.50
20-2544-41000-74	CEILING ACCESS PANEL	0	51.94
20-2545-32300-7	SPARE TIRE MOUNT-2024 RAM PROMASTER 2500 102	0	150.00
20-2545-32300-7	SPARE TIRE MOUNT-2024 RAM PROMASTER 2500 102	0	591.40
20-2545-32300-7	SPARE TIRE MOUNT-2024 RAM PROMASTER 2500 103	0	150.00
20-2545-41000-7	SPARE TIRE MOUNT-2024 RAM PROMASTER 2500 103	0	591.40
<b>Total for MASTERCARD</b>			<b>\$18,835.68</b>
<b>MCCLATCHY COMPANY LLC</b>			
10-2311-35000-1	LEGAL AD-TAX LEVY 12/3/25	106264	895.32
<b>Total for MCCLATCHY COMPANY LLC</b>			<b>\$895.32</b>
<b>MCCOY CONSTRUCTION &amp; FORESTRY INC</b>			
20-2543-54100-7	JOHN DEERE SKID STEER	106265	13,400.00
<b>Total for MCCOY CONSTRUCTION &amp; FORESTRY INC</b>			<b>\$13,400.00</b>
<b>MEGAN BRAND</b>			
10-1540-39000-50	SPEECH JUDGE-GLENWOOD HS SISAL TOURNAMENT 1 2720		85.00
<b>Total for MEGAN BRAND</b>			<b>\$85.00</b>
<b>MELINDA MULLINS PIANO STUDIO</b>			
10-1104-32321-50	A26-172 ACCOMPANIST FEES-MADRIGAL DINNER	106266	300.00
10-1104-32321-50	A26-172 ACCOMPANIST FEES-MADRIGAL DINNER	106319	50.00
10-1530-32300-40	B26-104 PIANO ACCOMPANIST CHORUS CONCERT 12/1	106266	200.00
<b>Total for MELINDA MULLINS PIANO STUDIO</b>			<b>\$550.00</b>
<b>MICHAEL MELIUS</b>			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/; 2735		85.00
<b>Total for MICHAEL MELIUS</b>			<b>\$85.00</b>
<b>MILFORD SUPPLY CO INC</b>			
20-2542-41026-74	VACUUM BREAKERS	106267	175.90
<b>Total for MILFORD SUPPLY CO INC</b>			<b>\$175.90</b>

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

Account Number	Description	Check	Amount
<b>MOLINARI, JAMES</b>			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-G TENNIS	106268	1,500.00
<b>Total for MOLINARI, JAMES</b>			<b>\$1,500.00</b>
<b>MOLLY GROHMANN</b>			
10-1510-11206-40	JH EVENT WORKER-CONCESSIONS 12/16-TICKETS 12/1 2710		100.00
<b>Total for MOLLY GROHMANN</b>			<b>\$100.00</b>
<b>NATIONAL CHEERLEADERS ASSOCIATION</b>			
10-1510-41003-40	B26-108 TIER 3 PLATINUM 2 DAY PERFORMANCE	106269	3,620.00
<b>Total for NATIONAL CHEERLEADERS ASSOCIATION</b>			<b>\$3,620.00</b>
<b>NCPERS GROUP LIFE INS</b>			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106315	56.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106315	56.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106315	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106315	8.00
<b>Total for NCPERS GROUP LIFE INS</b>			<b>\$128.00</b>
<b>NICK HERGENROEDER</b>			
10-2210-33200-70	MILEAGE REIMB 49 x .70 12/8/25-12/19/25	106270	34.30
10-2210-33200-70	MILEAGE REIMB 53 x 72.5 1/5/26-1/16/26	106270	38.43
<b>Total for NICK HERGENROEDER</b>			<b>\$72.73</b>
<b>NOTTELMANN MUSIC CO.</b>			
10-1520-41004-50	A26-171 BAND MUSIC	106271	211.55
10-1520-41003-40	B26-105 RUBBER BUSHING/POWER CORD/ETC	106271	11.05
10-1520-41003-40	B26-105 RUBBER BUSHING/POWER CORD/ETC	106271	15.75
10-1520-41003-40	B26-105 RUBBER BUSHING/POWER CORD/ETC	106271	27.80
10-1520-41203-40	B26-105 SPRAY BOTTLE	106271	15.30
<b>Total for NOTTELMANN MUSIC CO.</b>			<b>\$281.45</b>
<b>NU BOWL LANES</b>			
10-1510-69005-50	B BOWLING SECTIONAL PRACTICE 1/23/26	2738	100.00
10-1510-69005-50	B BOWLING SECTIONAL LINEAGE FEES 1/23/26	2738	200.00
<b>Total for NU BOWL LANES</b>			<b>\$300.00</b>
<b>O'FALLON CCSD #90</b>			
10-1510-64003-40	ENTRY FEE-JH B BSKTB TOURNAMENT 1/17/26-1/21/26	2712	180.00
<b>Total for O'FALLON CCSD #90</b>			<b>\$180.00</b>
<b>O'FALLON TOWNSHIP HS</b>			
10-1510-64004-50	A26-180 ENTRY FEE-FR B/G OPEN WRESTLING TOURN	106272	300.00
<b>Total for O'FALLON TOWNSHIP HS</b>			<b>\$300.00</b>
<b>O'REILLY AUTOMOTIVE INC</b>			
20-2544-41000-74	BELT	106273	15.53
<b>Total for O'REILLY AUTOMOTIVE INC</b>			<b>\$15.53</b>
<b>PAM MORRIS</b>			
10-1900-1999-5-1	REFUND-DISTRICT INSURANCE TERMINATION	2746	104.77
<b>Total for PAM MORRIS</b>			<b>\$104.77</b>
<b>PATRICK DELANEY</b>			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2748	85.00

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

Account Number	Description	Check	Amount
		<b>Total for PATRICK DELANEY</b>	<b>\$85.00</b>
<b>PATRICK TOENJES</b>			
10-2210-33200-70	MILEAGE REIMB 49 x .70 12/8/25-12/23/25	106274	34.30
10-2210-33200-70	MILEAGE REIMB 29 x 72.5 1/5/26-1/14/26	106274	21.03
		<b>Total for PATRICK TOENJES</b>	<b>\$55.33</b>
<b>PERANDOE SPECIAL ED DISTRICT</b>			
10-1201-41000-44	S26-142 PEAK DIRECT MATERIALS KITS	106275	619.00
10-1201-41000-45	S26-142 PEAK DIRECT MATERIALS KITS	106275	619.00
10-1201-41000-46	S26-142 PEAK DIRECT MATERIALS KITS	106275	619.00
		<b>Total for PERANDOE SPECIAL ED DISTRICT</b>	<b>\$1,857.00</b>
<b>PRAIRIE FARMS DAIRY INC</b>			
10-2562-40000-84	MILK CASES	106276	324.60
10-2562-40000-84	MILK CASES	106276	145.61
10-2562-40000-84	MILK CASES	106276	417.50
10-2562-40000-84	MILK CASES	106276	325.26
10-2562-40000-84	MILK CASES	106276	447.22
10-2562-40000-84	MILK CASES	106276	352.23
10-2562-40000-84	MILK CASES	106276	52.55
10-2562-40000-84	MILK CASES	106276	386.71
10-2562-40000-84	MILK CASES	106276	246.23
10-2562-40000-85	MILK CASES/SOUR CREAM	106276	443.46
10-2562-40000-85	MILK CASES	106276	252.05
10-2562-40000-85	MILK CASES	106276	308.68
10-2562-40000-85	MILK CASES	106276	417.35
10-2562-40000-85	MILK CASES	106276	252.05
10-2562-40000-85	MILK CASES	106276	318.02
10-2562-40000-85	MILK CASES	106276	334.92
10-2562-40000-85	MILK CASES	106276	104.18
10-2562-40000-85	MILK CASES	106276	326.03
10-2562-40000-86	MILK CASES	106276	234.70
10-2562-40000-86	MILK CASES	106276	325.11
10-2562-40000-86	MILK CASES	106276	388.38
10-2562-40000-86	MILK CASES	106276	370.56
10-2562-40000-86	MILK CASES	106276	264.56
10-2562-40000-86	MILK CASES	106276	288.58
10-2562-40000-86	MILK CASES	106276	290.41
10-2562-40000-86	MILK CASES	106276	217.35
10-2562-40000-87	MILK CASES	106276	180.82
10-2562-40000-87	MILK CASES	106276	379.91
10-2562-40000-87	MILK CASES	106276	270.32
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106276	117.24
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106276	309.00
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106276	343.73
10-2562-40000-87	MILK CASES	106276	193.28
10-2562-40000-87	MILK CASES	106276	288.58
10-2562-40000-88	MILK CASES	106276	217.35

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

Account Number	Description	Check	Amount
<b>PRAIRIE FARMS DAIRY INC - (Continued)</b>			
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106276	317.24
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106276	462.45
10-2562-40000-88	MILK CASES	106276	286.75
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106276	503.19
10-2562-40000-88	MILK CASES	106276	335.84
10-2562-40000-88	MILK CASES	106276	273.06
<b>Total for PRAIRIE FARMS DAIRY INC</b>			<b>\$12,313.06</b>
<b>PRINCIPAL</b>			
10-481-20	OPT SPOUSE LIFE INSURANCE	3275	116.61
10-481-20	22 - VISION EE ONLY	3275	361.62
10-481-20	21 - DENTAL HIGH EE+1	3275	460.53
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3275	888.46
10-481-20	22 - VISION EE+2 OR MORE	3275	274.32
10-481-20	29 - LIFE INS BOARD PD	3275	285.76
10-481-20	OPT DEP CHILD LIFE INSURANCE	3275	17.17
10-481-20	21 - DENTAL HIGH EE	3275	1,003.81
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3275	1,951.56
10-481-20	21 - DENTAL LOW EE	3275	501.75
10-481-20	21 - DENTAL LOW EE+1	3275	130.44
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3275	711.28
10-481-20	21 - DENTAL HIGH EE+1	3275	460.53
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3275	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3275	838.96
10-481-20	22 - VISION EE+2 OR MORE	3275	297.18
10-481-20	29 - LIFE INS BOARD PD	3275	289.52
10-481-20	22 - VISION EE+1	3275	170.64
10-481-20	22 - VISION EE+1	3275	170.64
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3275	2,101.68
10-481-20	21 - DENTAL LOW EE	3275	501.75
10-481-20	21 - DENTAL LOW EE+1	3275	130.44
10-481-20	OPT SPOUSE LIFE INSURANCE	3275	116.61
10-481-20	22 - VISION EE ONLY	3275	343.98
10-481-20	OPT DEP CHILD LIFE INSURANCE	3275	17.17
10-481-20	21 - DENTAL HIGH EE	3275	1,112.33
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3275	4.70
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3275	711.28
10-481-91	RETIREE HEALTH INS PMTS-DUE JAN 2026 COVERAGE	3266	2,712.31
20-481-20	OPT SPOUSE LIFE INSURANCE	3275	59.08
20-481-20	22 - VISION EE ONLY	3275	57.33
20-481-20	21 - DENTAL HIGH EE+1	3275	153.51
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3275	282.89
20-481-20	22 - VISION EE+2 OR MORE	3275	22.86
20-481-20	29 - LIFE INS BOARD PD	3275	25.38
20-481-20	22 - VISION EE+2 OR MORE	3275	22.86
20-481-20	22 - VISION EE+1	3275	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3275	0.47

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

Account Number	Description	Check	Amount
<b>PRINCIPAL - (Continued)</b>			
20-481-20	21 - DENTAL HIGH EE	3275	244.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3275	225.18
20-481-20	21 - DENTAL LOW EE	3275	33.45
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3275	225.18
20-481-20	21 - DENTAL LOW EE	3275	33.45
20-481-20	29 - LIFE INS BOARD PD	3275	23.50
20-481-20	OPT SPOUSE LIFE INSURANCE	3275	35.22
20-481-20	22 - VISION EE ONLY	3275	48.51
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3275	208.63
20-481-20	OPT DEP CHILD LIFE INSURANCE	3275	0.47
20-481-20	21 - DENTAL HIGH EE	3275	244.17
20-481-20	22 - VISION EE+1	3275	18.96
20-481-20	21 - DENTAL HIGH EE+1	3275	51.17
	<b>Total for PRINCIPAL</b>		<b>\$18,723.13</b>
<b>QUALITY AUTO REPAIR</b>			
20-2545-32300-7	SERVICE-2014 CHEVROLET EXPRESS 3500	106278	288.40
20-2545-41000-7	SERVICE-2014 CHEVROLET EXPRESS 3500	106278	22.40
	<b>Total for QUALITY AUTO REPAIR</b>		<b>\$310.80</b>
<b>R &amp; M OIL &amp; SUPPLY INC</b>			
20-2545-41001-7	MAINTENANCE GAS	106279	190.13
20-2545-41001-7	MAINTENANCE GAS	106279	539.97
	<b>Total for R &amp; M OIL &amp; SUPPLY INC</b>		<b>\$730.10</b>
<b>REAGAN POSEY</b>			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/: 2736		85.00
	<b>Total for REAGAN POSEY</b>		<b>\$85.00</b>
<b>RED BUD CUSD #132</b>			
10-1510-64003-40	ENTRY FEE-JH VB TOURNAMENT 2/7/26	2724	150.00
	<b>Total for RED BUD CUSD #132</b>		<b>\$150.00</b>
<b>REGIONAL OFF OF EDUCATION</b>			
10-4210-67001-48	DECEMBER 2025 RSSP TUITION	106280	1,350.00
	<b>Total for REGIONAL OFF OF EDUCATION</b>		<b>\$1,350.00</b>
<b>RELIABLE SANITATION INC</b>			
20-2542-32110-7	CONTRACT TRASH PICKUP 12/1/25-12/31/25	106281	3,400.15
	<b>Total for RELIABLE SANITATION INC</b>		<b>\$3,400.15</b>
<b>REPUBLIC TIMES LLC</b>			
10-2311-35000-1	LEGAL AD-12/3 PROPOSED PROPERTY TAX INCREASE	106282	177.45
	<b>Total for REPUBLIC TIMES LLC</b>		<b>\$177.45</b>
<b>REVTRAK INC</b>			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-JANUARY 2026	3264	2,506.17
	<b>Total for REVTRAK INC</b>		<b>\$2,506.17</b>
<b>ROBIN OTTO</b>			
10-1900-1999-5-1	REFUND-DISTRICT INSURANCE TERMINATION	2745	70.49
	<b>Total for ROBIN OTTO</b>		<b>\$70.49</b>
<b>ROGUE FITNESS</b>			

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

Account Number	Description	Check	Amount
<b>ROGUE FITNESS - (Continued)</b>			
10-1104-41051-50	A26-5 FOAM GAMES BOXES	106283	1,237.38
<b>Total for ROGUE FITNESS</b>			<b>\$1,237.38</b>
<b>RUTH MASON</b>			
10-2561-33200-8	MILEAGE REIMB 82 x .70 SFNDA MTG 12/11/25	106284	57.40
10-2561-33200-8	MILEAGE REIMB 74 x .70 COOPERATIVE MTG 12/12/25	106284	51.80
<b>Total for RUTH MASON</b>			<b>\$109.20</b>
<b>SCHNUCKS MARKETS INC</b>			
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES/COOKIES	106285	44.25
10-2562-41000-8	BOE MTG-BOWLS/PLATES	106285	9.36
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106285	96.91
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106285	10.98
10-1430-41000-50	A26-137 FOODS CLASS SUPPLIES-NOVEMBER 2025	106285	47.59
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	263.17
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	138.37
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	56.97
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	89.47
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	8.08
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	58.25
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	215.33
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	63.91
10-1430-41000-50	A26-151 FOODS CLASS SUPPLIES-DECEMBER 2025	106285	185.39
<b>Total for SCHNUCKS MARKETS INC</b>			<b>\$1,288.03</b>
<b>SCHOOL HEALTH CORPORATION</b>			
10-2130-41000-57	N26-21 PEDIATRIC DEFIBRILLATION ELECTRODE PADS	106286	222.06
<b>Total for SCHOOL HEALTH CORPORATION</b>			<b>\$222.06</b>
<b>SCHOOL NURSE SUPPLY INC</b>			
10-2130-41000-57	N26-22 BANDAGES/PILLOW CASES/GLOVES/WIPES/ETC	106287	824.89
<b>Total for SCHOOL NURSE SUPPLY INC</b>			<b>\$824.89</b>
<b>SECURE ONE SELF</b>			
20-2542-32301-74	CELLULAR FIRE ALARM MONITORING-1/26-3/26 (ZAHNC	106288	307.00
20-2542-32301-74	MONITORING JANUARY 2026-MARCH 2026	106288	132.00
20-2542-32301-76	MONITORING JANUARY 2026-MARCH 2026	106288	66.00
20-2542-32301-77	MONITORING/ELEVATOR MONITORING JAN 2026-MAR 2	106288	111.00
20-2542-32301-77	MONITORING/MAINTENANCE (DISTRICT OFFICE)	106288	359.88
20-2542-32301-78	MONITORING/ELEVATOR MONITORING 2/26-4/26 (HS)	106288	111.00
20-2544-32300-74	SERVICE CALL 11/19/25-ZAHNOW	106288	175.00
20-2544-41000-7	KEY CARDS (100)	106288	450.00
<b>Total for SECURE ONE SELF</b>			<b>\$1,711.88</b>
<b>SHELBY'S AUTOMOTIVE</b>			
10-1700-32300-52	A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106289	55.17
10-1700-32300-52	26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106289	55.17
10-1700-32300-52	26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106289	55.17
<b>Total for SHELBY'S AUTOMOTIVE</b>			<b>\$165.51</b>
<b>SISAL</b>			

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

Account Number	Description	Check	Amount
<b>SISAL - (Continued)</b>			
10-1540-64000-50	25-26 SISAL DUES	2744	250.00
		<b>Total for SISAL</b>	<b>\$250.00</b>
<b>SISOA</b>			
10-1510-31904-50	A26-170 ASSIGNOR FEE-BOYS SOCCER	106290	198.00
		<b>Total for SISOA</b>	<b>\$198.00</b>
<b>SPECIAL EDUCATION SERVICES</b>			
10-4220-67003-48	SP ED TUITION-DECEMBER 2025 (TP)	106291	2,069.10
		<b>Total for SPECIAL EDUCATION SERVICES</b>	<b>\$2,069.10</b>
<b>SPORTS IMPORTS INC</b>			
10-1510-41003-40	B26-110 COACHES BOX (2)	106292	1,105.00
		<b>Total for SPORTS IMPORTS INC</b>	<b>\$1,105.00</b>
<b>ST PAUL EVANGELICAL BURIAL PARK</b>			
20-2542-32322-7	HAMACHER SHED LEASE-FEBRUARY 2026	106293	500.00
		<b>Total for ST PAUL EVANGELICAL BURIAL PARK</b>	<b>\$500.00</b>
<b>STAPLES BUSINESS CREDIT</b>			
10-2562-41000-8	MARKERS	106294	14.34
10-2562-41000-87	BLACK TONER CARTRIDGE	106294	87.86
10-1100-41000-20	C26-41 BATTERIES/PAPER BAGS/CANDY/ETC	106294	83.96
10-1100-41000-20	C26-41 BATTERIES/PAPER BAGS/CANDY/ETC	106294	83.58
10-1100-41000-20	C26-42 EXPANDING WALLETS	106294	84.20
10-1100-41000-20	C26-43 BATTERIES	106294	164.07
10-1100-41000-20	C26-43 BATTERIES	106294	123.58
10-1100-41000-20	C26-44 ADDRESS LABELS/TAPE	106294	157.94
10-1100-41000-20	C26-45 NAPKINS/PAPER TOWELS/TAPE	106294	77.18
10-1100-41000-20	C26-46 CONSTRUCTION PAPER	106294	238.80
10-1100-41000-20	C26-46 CONSTRUCTION PAPER	106294	68.98
10-1100-41000-20	C26-47 SHEET PROTECTORS/PAINT	106294	82.04
10-1100-41000-20	C26-47 SHEET PROTECTORS/PAINT	106294	35.30
10-1100-41000-20	C26-49 STAPLER	106294	51.12
		<b>Total for STAPLES BUSINESS CREDIT</b>	<b>\$1,352.95</b>
<b>STATE DISBURSEMENT UNIT</b>			
20-481-90	IL Child Support	106212	47.67
20-481-90	IL Child Support	106316	47.67
		<b>Total for STATE DISBURSEMENT UNIT</b>	<b>\$95.34</b>
<b>SUPER TEACHER WORKSHEETS</b>			
10-1102-41100-25	G26-41 SITE LICENSE RENEWAL	106295	375.00
		<b>Total for SUPER TEACHER WORKSHEETS</b>	<b>\$375.00</b>
<b>SUPERIOR ELEVATOR</b>			
20-2544-32300-77	ANNUAL ELEVATOR SAFETY INSPECTION	106296	295.00
20-2544-32300-78	ANNUAL INSPECTION-STAIRWAY LIFT	106296	230.00
		<b>Total for SUPERIOR ELEVATOR</b>	<b>\$525.00</b>
<b>SURE SHINE AUTO WASH</b>			
20-2542-41028-7	CAR WASHES	106297	63.75
		<b>Total for SURE SHINE AUTO WASH</b>	<b>\$63.75</b>

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

Account Number	Description	Check	Amount
<b>SURETY REFRIGERATION SERV</b>			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106298	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106298	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106298	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106298	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106298	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106298	113.00
<b>Total for SURETY REFRIGERATION SERV</b>			<b>\$673.00</b>
<b>THE TROPHY ROOM</b>			
10-1510-41003-40	B26-103 CUSTOM PLAQUES (MASON/VOGEL)	106300	87.90
<b>Total for THE TROPHY ROOM</b>			<b>\$87.90</b>
<b>THEODORE MEININGER</b>			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2743	85.00
<b>Total for THEODORE MEININGER</b>			<b>\$85.00</b>
<b>THIS FUND</b>			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3255	4,199.39
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3255	478.68
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3255	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3255	5,640.87
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3277	5,671.26
10-481-06	07 - THIS ADMIN ONLY	3255	561.57
10-481-06	07 - THIS 24/24 SUB	3255	32.32
10-481-06	07 - THIS 24/24 SUB	3277	108.28
10-481-06	07 - THIS ADMIN ONLY	3277	561.56
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3277	4,222.02
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3277	478.68
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3277	81.45
10.481	08 - ETHIS 24/24 SUB	3255	24.07
10.481	08 - ETHIS 24/24 SUB	3277	80.62
<b>Total for THIS FUND</b>			<b>\$22,222.22</b>
<b>TIFANI LUHMANN</b>			
10-1210-33200-44	S26-146 REIMB-2026 ASHA MEMBERSHIP DUES	106301	278.00
<b>Total for TIFANI LUHMANN</b>			<b>\$278.00</b>
<b>TIMOTHY GOULD</b>			
10-1510-33204-50	MILEAGE REIMB 296 X .70 12/12/25-12/16/25	106302	207.20
<b>Total for TIMOTHY GOULD</b>			<b>\$207.20</b>
<b>TMI</b>			
20-2544-32300-74	VRV SERVICE AGREEMENT 11/1/25-10/31/27	106303	4,900.00
20-2544-41000-74	COMPRESSOR/COIL/FUSES/CAP TUBE/ETC	106303	5,158.47
20-2544-32300-74	BG26-68 REPAIR-HRU 7	106303	2,895.61
20-2544-41000-74	BG26-68 REPAIR-HRU 7	106303	967.39
<b>Total for TMI</b>			<b>\$13,921.47</b>
<b>T-MOBILE</b>			
10-2130-30000-57	S26-147 SIM CARDS-OUTDOOR AED CABINETS 11/21-12	106299	18.78
10-2130-30000-58	S26-147 SIM CARDS-OUTDOOR AED CABINETS 11/21-12	106299	18.78

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

Account Number	Description	Check	Amount
<b>Total for T-MOBILE</b>			<b>\$37.56</b>
<b>TOSHIBA FINANCIAL SERVICES</b>			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	106211	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	106211	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	106211	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	106211	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	106211	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	106211	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106211	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106211	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT	106211	36.10
<b>Total for TOSHIBA FINANCIAL SERVICES</b>			<b>\$2,166.00</b>
<b>TRANE US INC</b>			
20-2544-41000-77	MOTOR	106304	892.54
<b>Total for TRANE US INC</b>			<b>\$892.54</b>
<b>TREVIPAY</b>			
10-2321-41000-1	COFFEE/CUTLERY/BOTTLED WATER	106305	64.63
10-2525-41000-1	RECEIPT BOOK	106305	8.97
10-1104-41013-50	A26-21 CHEMISTRY SUPPLIES	106305	181.00
10-1104-41013-50	A26-23 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	106305	185.23
10-1103-41000-40	B26-111 CANDY	106305	64.89
10-1100-41000-20	C26-48 1ST GR SUPP-PLATES/RIBBON/CHOCOLATE/ETC	106305	190.03
10-1125-41001-23	C26-50 PFA SUPP-COOKIES/JUICE/MILK	106305	45.38
10-1100-41000-20	C26-62 1ST GR SUPPLIES	106305	195.22
10-1100-41000-20	C26-63 KINDERGARTEN SUPPLIES	106305	127.29
10-1125-41001-23	J26-019 PFA SUPP-CHEESE/FRUIT/VEGETABLES/ETC	106305	65.47
10-3500-41000-21	26-009 KK SUPP-HOLIDAY COOKIES/CANDY/ETC	106305	101.16
10-1201-41000-47	S26-137 CC LIFE SKILLS SUPP-DECEMBER	106305	32.66
10-1201-41000-48	S26-148 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106305	65.76
10-1201-41000-48	S26-148 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106305	122.15
10-1201-41000-48	S26-148 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106305	100.83
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106305	139.05
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106305	43.31
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106305	47.40
<b>Total for TREVIPAY</b>			<b>\$1,780.43</b>
<b>TRS NEC NEW EMPLOYER CONT</b>			
10-481-06	09 - NEC 24/24 SUB	3278	69.80
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3278	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3256	3,635.28
10-481-06	09 - NEC 24/24 SUB	3256	20.84
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3256	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3278	3,654.89
<b>Total for TRS NEC NEW EMPLOYER CONT</b>			<b>\$8,209.59</b>
<b>TRS RETIREMENT</b>			
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3279	1,082.42
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3279	6,430.07

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

Account Number	Description	Check	Amount
<b>TRS RETIREMENT - (Continued)</b>			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3257	56,408.94
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3257	322.79
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3257	6,430.08
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3279	56,712.68
<b>Total for TRS RETIREMENT</b>			<b>\$127,386.98</b>
<b>TRS VOYA</b>			
10.481	SSP	3258	1,070.60
10.481	SSP	3280	1,072.53
<b>Total for TRS VOYA</b>			<b>\$2,143.13</b>
<b>U.S. OMNI &amp; TSACG</b>			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3259	875.00
10-481-99	99 - TSA 403b VALIC	3259	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3259	4,125.00
10-481-99	99 - TSA 403(b) ASP	3259	8,625.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3259	1,000.00
10-481-99	99 - TSA 403(b) ASP	3281	3,008.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3281	875.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3281	1,000.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3281	1,304.50
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3259	1,304.50
10-481-99	99 - TSA 403(b) ASP	3259	3,008.00
10-481-99	99 - TSA 403b HORACE MANN	3259	500.00
10-481-99	99 - TSA 403b HORACE MANN	3259	500.00
10-481-99	99 - TSA 403b HORACE MANN	3281	500.00
10-481-99	99 - TSA 403b HORACE MANN	3281	500.00
10-481-99	98 - 403b (I) AMERICAN FIDELITY	3281	125.00
10-481-99	99 - TSA 403b VALIC	3281	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3281	4,000.00
10-481-99	99 - TSA 403(b) ASP	3281	9,250.00
20-481-99	99 - TSA 403(b) ASP	3259	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3281	25.00
20-481-99	99 - TSA 403(b) ASP	3281	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3259	25.00
<b>Total for U.S. OMNI &amp; TSACG</b>			<b>\$43,864.00</b>
<b>UNITED RENTALS INC</b>			
20-2543-54100-7	SCISSOR LIFT	106306	17,887.20
<b>Total for UNITED RENTALS INC</b>			<b>\$17,887.20</b>
<b>US BANK VOYAGER</b>			
10-1700-46400-52	GAS CHARGES 11/25/25-12/24/25	106307	211.98
20-2545-41001-7	GAS CHARGES 11/25/25-12/24/25	106307	30.54
40-2552-46410-1	GAS CHARGES 11/25/25-12/24/25	106307	1,068.23
40-2552-46410-1	IL CENTRAL DIESEL FUEL CHARGES 11/25/25-12/24/25	106307	2,774.52
<b>Total for US BANK VOYAGER</b>			<b>\$4,085.27</b>
<b>USPO/U.S. POST OFFICE</b>			
10-2410-34000-20	FOREVER STAMPS/POSTCARD STAMPS	2725	590.00

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Account Number	Description	Check	Amount
<b>Total for USPO/U.S. POST OFFICE</b>			<b>\$590.00</b>
<b>VALVOLINE INSTANT OIL CHANGE</b>			
20-2545-32300-7	OIL CHANGE-2005 GMC SIERRA 1500	106308	53.08
<b>Total for VALVOLINE INSTANT OIL CHANGE</b>			<b>\$53.08</b>
<b>VERIS BENEFITS CONSORTIUM</b>			
10-1900-1999-5-1	ADMIN FEE 1/1/26-1/31/26	106314	128.83
10-1900-1999-5-1	RUN OUT-MGMT FEE 1/1/26-1/31/26	106314	4,375.35
<b>Total for VERIS BENEFITS CONSORTIUM</b>			<b>\$4,504.18</b>
<b>VICTORIA CYVAS</b>			
10-1540-39000-50	SPEECH JUDGE-BELLEVILLE WEST SISAL TOURN 1/17/; 2737		85.00
<b>Total for VICTORIA CYVAS</b>			<b>\$85.00</b>
<b>VOSS LIGHTING</b>			
20-2542-41037-76	LIGHT FIXTURES	106309	966.00
<b>Total for VOSS LIGHTING</b>			<b>\$966.00</b>
<b>WASP/WATERLOO ASSOCIATION</b>			
10-481-90	WASP DUES	3260	612.09
10-481-90	WASP DUES	3282	632.92
20-481-90	WASP DUES	3260	229.70
20-481-90	WASP DUES	3282	231.28
<b>Total for WASP/WATERLOO ASSOCIATION</b>			<b>\$1,705.99</b>
<b>WATERLOO CUSD #5</b>			
10-111	REIMB IMPREST	106318	5,440.26
<b>Total for WATERLOO CUSD #5</b>			<b>\$5,440.26</b>
<b>WATERLOO LUMBER</b>			
20-2542-41020-7	CLEAR COAT	106310	14.99
20-2542-41020-7	PINT PERFECT SAMPLE	106310	6.99
20-2542-41020-7	PAINT MIXER	106310	8.99
20-2542-41024-7	PLUNGER	106310	9.99
20-2542-41026-74	WATER SUPPLY LINES/PVC ADAPTER/ETC	106310	45.24
20-2542-41026-74	WAX RINGS/TOILET BOLT CAPS/ETC	106310	27.83
20-2542-41026-74	WAX RINGS/TOILET SEAT BOLTS/ETC	106310	23.13
20-2542-41026-74	GLUE/PVC COUPLING/CEMENT/ETC	106310	19.35
20-2542-41026-76	PVC PIPE SET	106310	6.49
20-2542-41026-77	Void BLACK NIPPLES	106096	(19.27)
20-2542-41026-77	Void CREDIT-RETURN OF BLACK IRON CAPS	106096	14.77
20-2542-41026-77	CREDIT-RETURN OF BLACK IRON CAPS (VOID CK #106	106310	(14.77)
20-2542-41026-77	BLACK NIPPLES (RE-ISSUE FOR VOID CK #106096)	106310	19.27
20-2542-41026-78	FEMALE AERATOR	106310	4.29
20-2542-41027-7	WIRE	106310	17.49
20-2542-41027-76	OUTLETS/OUTLET COVERS/WIRE NUTS/ETC	106310	9.56
20-2542-41027-78	ORANGE WIRE NUTS	106310	8.99
20-2542-41027-78	WIRE NUTS	106310	8.79
20-2542-41027-78	ELECTRICAL SOCKET	106310	7.99
20-2542-41028-7	CAULK/WALL ANGLE	106310	53.55
20-2542-41028-7	Void SPACKLING	106096	(8.99)

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>WATERLOO LUMBER - (Continued)</b>			
20-2542-41028-7	CAULK	106310	14.98
20-2542-41028-7	CAULK	106310	9.99
20-2542-41028-7	ANCHORING CEMENT	106310	17.49
20-2542-41028-7	DOLL ROD	106310	6.29
20-2542-41028-7	GORILLA TAPE	106310	7.29
20-2542-41028-7	CAULK	106310	6.59
20-2542-41028-7	SPACKLING (RE-ISSUE FOR VOID CK #106096)	106310	8.99
20-2542-41028-7	SAND PAPER	106310	5.23
20-2542-41031-7	Void LIGHT BULBS	106096	(19.99)
20-2542-41031-7	LIGHT BULBS (RE-ISSUE FOR VOID CK# 106096)	106310	19.99
20-2542-41033-75	SCREWS	106310	4.50
20-2542-41033-77	Void KEYS CUT	106096	(2.98)
20-2542-41033-77	KEYS CUT (RE-ISSUE FOR VOID CK #106096)	106310	2.98
20-2542-41033-77	BOLTS/WASHERS	106310	2.96
20-2542-41033-78	Void KEYS CUT	106096	(5.96)
20-2542-41033-78	KEYS CUT (RE-ISSUE FOR VOID CK #106096)	106310	5.96
20-2542-41033-78	FLAT WASHERS	106310	1.48
20-2542-41033-78	WASHERS/BOLTS/SCREWS	106310	53.48
20-2542-41033-78	WASHERS/NUTS	106310	1.38
20-2542-41033-78	SCREW BOLT	106310	18.49
20-2542-41034-7	POPLAR	106310	16.99
20-2542-41034-78	2 X 4's	106310	62.56
20-2542-41036-7	DRYWALL KNIFE	106310	12.99
20-2542-41036-7	RIVET GUN/RIVETS	106310	33.48
20-2542-41039-7	BATTERIES	106310	15.58
20-2543-41000-74	HOSE NOZZLE (RE-ISSUE FOR VOID CK 106096)	106310	10.99
20-2543-41000-74	Void HOSE NOZZLE	106096	(10.99)
20-2543-41000-76	Void CABLE TIES	106096	(31.98)
20-2543-41000-76	CABLE TIES (RE-ISSUE FOR VOID CK #106096)	106310	31.98
10-1410-41000-50	Void A26-102 CONSTRUCTION CLASS SUPPLIES	106096	(1,442.25)
10-1410-41000-50	Void A26-102 CONSTRUCTION CLASS SUPPLIES	106096	(228.50)
10-1410-41000-50	Void A26-115 CONSTRUCTION CLASS SUPPLIES	106096	(180.90)
<b>Total for WATERLOO LUMBER</b>			<b>(\$1,286.24)</b>
<b>WAYNE HOTCHKISS</b>			
10-2210-33200-70	MILEAGE REIMB 100 x .70 10/2/25-11/26/25	106312	70.00
<b>Total for WAYNE HOTCHKISS</b>			<b>\$70.00</b>
<b>WCTA/WATERLOO CLASSROOM</b>			
10-481-90	WCTA 9 MNTH DED	3283	7,876.87
10-481-90	WCTA 9 MNTH DED	3261	7,876.87
<b>Total for WCTA/WATERLOO CLASSROOM</b>			<b>\$15,753.74</b>
<b>WCUSD#5 CAFETERIA</b>			
10-3500-40000-21	KENNEL KLUB FOOD-DECEMBER 2025	106313	1,122.60
10-2311-41001-1	A26-173 LEGACY INDUCTION RECEPTION-FOOD/ETC	106313	300.03
<b>Total for WCUSD#5 CAFETERIA</b>			<b>\$1,422.63</b>
<b>WCUSD#5 GARNISHMENTS</b>			

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<b>WCUSD#5 GARNISHMENTS - (Continued)</b>			
20-481-98	GARNISHMENT ADMIN FEE	106213	0.96
20-481-98	GARNISHMENT ADMIN FEE	106317	0.96
<b>Total for WCUSD#5 GARNISHMENTS</b>			<b>\$1.92</b>
<b>WEST PARK BOWL</b>			
10-1510-64004-50	LINEAGE FEE-MONROE CO CUP TOURNAMENT 12/5/25	2715	100.00
10-1510-69005-50	ENTRY FEE-IHSA B BOWLING REGIONAL 1/17/26	2709	175.00
<b>Total for WEST PARK BOWL</b>			<b>\$275.00</b>
<b>WILLIAMS, STEPHEN</b>			
10-1510-31903-40	7TH/8TH GR B BASKETBALL OFFICIAL	2749	85.00
<b>Total for WILLIAMS, STEPHEN</b>			<b>\$85.00</b>
<b>Report Total</b>			<b>\$1,285,599.05</b>