

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>A J BROWN</b>			
10-1510-11206-40	JH EVENT WORKER-VB CLOCK 2/25/26	2763	50.00
		<b>Total for A J BROWN</b>	<b>\$50.00</b>
<b>ALICIA BEALS</b>			
10-2212-41000-19	2026 SCIENCE FAIR-BEST OF 2ND GR (G TERRAZAS)	2775	35.00
		<b>Total for ALICIA BEALS</b>	<b>\$35.00</b>
<b>AMANDA CHASE</b>			
10-2212-41000-19	2026 SCIENCE FAIR-BEST OF 6TH GR (LINCOLN HEAL)	2779	55.00
		<b>Total for AMANDA CHASE</b>	<b>\$55.00</b>
<b>AMAZON CAPITAL SERVICES</b>			
10-1103-41000-40	B26-120 THERMAL LAMINATING FILM ROLL/POST IT NO`	106491	98.68
10-2311-41000-1	D26-016 ENVELOPES/FOLDERS/INK PAD	106491	120.82
10-3500-41000-21	K26-010 KENNEL KLUB SUPPLIES-CANDY/MARKERS/ET	106491	261.35
10-2222-43001-65	M26-24 MONARCH BOOKS	106491	479.76
10-2222-43001-65	M26-24 MONARCH BOOKS	106491	13.16
10-2222-43001-65	M26-24 MONARCH BOOKS	106491	32.22
10-1225-41000-44	S26-166 BALL PIT/DOT STICKERS/TENNIS BALLS/ETC	106491	119.97
10-1210-41000-44	S26-168 IPAD CASES/SHOULDER STRAPS	106491	128.23
10-1225-41000-44	S26-169 THERMAL LAMINATING POUCHES	106491	33.95
10-1225-41000-44	S26-170 BOOKS	106491	132.38
10-1201-41000-45	S26-171 TONIEBOX AUDIO PLAYER/TONIES/ETC	106491	436.37
10-1201-41000-44	S26-172 SENSORY AWARENESS TOOL	106491	42.78
10-1201-41000-48	S26-173 TI SCIENTIFIC CALCULATORS	106491	61.95
		<b>Total for AMAZON CAPITAL SERVICES</b>	<b>\$1,961.62</b>
<b>AMERIFLEX</b>			
10-481-90	30 - FLEX SPENDING ACCT	3338	3,217.21
10-481-90	30 - DEP CARE FLEX	3338	795.87
10-481-90	30 - FLEX SPENDING ACCT	3338	3,217.21
10-481-90	30 - DEP CARE FLEX	3338	795.87
20-481-90	30 - FLEX SPENDING ACCT	3338	325.00
20-481-90	30 - DEP CARE FLEX	3338	625.00
20-481-90	30 - FLEX SPENDING ACCT	3338	325.00
20-481-90	30 - DEP CARE FLEX	3338	625.00
		<b>Total for AMERIFLEX</b>	<b>\$9,926.16</b>
<b>ATI PHYSICAL THERAPY</b>			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-JANUARY 2026	106492	6,000.00
		<b>Total for ATI PHYSICAL THERAPY</b>	<b>\$6,000.00</b>
<b>BASSC</b>			
10-1201-33200-46	REG FEES-3/27/26 WORKSHOP-J NEWELL/E BAECHT	2783	20.00
		<b>Total for BASSC</b>	<b>\$20.00</b>
<b>BEL AIR BOWL</b>			
10-1510-64003-40	ENTRY FEE-SIJHSAA W REGIONAL BWLG TOURNAMEN`	2764	160.00
		<b>Total for BEL AIR BOWL</b>	<b>\$160.00</b>
<b>BILL PAWLUK</b>			
10-2213-33204-15	PARKING FEE REIMB-IXL LIVE-ST LOUIS	106493	12.99

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>BILL PAWLUK - (Continued)</b>			
10-2213-33204-15	MILEAGE REIMB 48 x 72.5 IXL LIVE-ST LOUIS	106493	34.80
		<b>Total for BILL PAWLUK</b>	<b>\$47.79</b>
<b>BOUNTIFUL BLOSSOMS</b>			
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	106494	20.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	106494	30.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN	106494	105.00
		<b>Total for BOUNTIFUL BLOSSOMS</b>	<b>\$155.00</b>
<b>BROOKES PUBLISHING CO INC</b>			
10-1125-41000-23	J26-025 ASQ ONLINE RENEWAL/ASQ ONLINE SCREENS	106504	499.90
10-1125-41000-23	J26-025 ASQ ONLINE RENEWAL/ASQ ONLINE SCREENS	106504	92.50
		<b>Total for BROOKES PUBLISHING CO INC</b>	<b>\$592.40</b>
<b>BSN SPORTS LLC</b>			
10-1510-41005-50	A26-188 SOFTBALL JERSEYS	106495	494.34
		<b>Total for BSN SPORTS LLC</b>	<b>\$494.34</b>
<b>BUCKEYE CLEANING CNTR INC</b>			
20-2544-32300-75	SERVICE CALL-AUTO SCRUBBER FLOOR MACHINE	106496	189.00
20-2544-41000-75	SERVICE CALL-AUTO SCRUBBER FLOOR MACHINE (W/	106496	192.11
		<b>Total for BUCKEYE CLEANING CNTR INC</b>	<b>\$381.11</b>
<b>CARMEN KNIGHT</b>			
10-2212-41000-19	2026 SCIENCE FAIR-BEST OF 1ST GR (JENSEN)	2774	25.00
		<b>Total for CARMEN KNIGHT</b>	<b>\$25.00</b>
<b>CENTRAL JR HIGH BOOSTERS</b>			
10-1510-64003-40	TIMING FEE-SIJHSAA REGIONAL TRACK MEET 4/28/26	2784	185.00
		<b>Total for CENTRAL JR HIGH BOOSTERS</b>	<b>\$185.00</b>
<b>CENTRALIA HIGH SCHOOL</b>			
10-1520-64004-50	ENTRY FEES-IHSA SOLO/ENSEMBLE CONTEST	2769	360.00
10-1530-64004-50	A26-207 ENTRY FEE-IHSA STATE SOLO/ENSEMBLE CON	106497	110.00
		<b>Total for CENTRALIA HIGH SCHOOL</b>	<b>\$470.00</b>
<b>CHAPMAN AND CUTLER LLP</b>			
80-2310-31700-5	EMMA ANNUAL DISCLOSURE COMPLIANCE/FILING FY2!	106498	2,000.00
		<b>Total for CHAPMAN AND CUTLER LLP</b>	<b>\$2,000.00</b>
<b>CHRISTY OSTERHAGE</b>			
10-2330-33200-10	MILEAGE REIMB 384 x 72.5 IAASE WINTER CONF 2/26/2!	106499	278.40
		<b>Total for CHRISTY OSTERHAGE</b>	<b>\$278.40</b>
<b>CITY OF WATERLOO</b>			
20-2542-37001-74	JANUARY 2026 UTILITIES	106418	3,315.10
20-2542-37001-74	JANUARY 2026 UTILITIES	106418	15.00
20-2542-37002-75	JANUARY 2026 UTILITIES	106418	1,161.13
20-2542-37003-76	JANUARY 2026 UTILITIES	106418	1,126.11
20-2542-37003-76	JANUARY 2026 UTILITIES	106418	15.00
20-2542-37004-77	JANUARY 2026 UTILITIES	106418	852.98
20-2542-37004-77	JANUARY 2026 UTILITIES	106418	323.92
20-2542-37006-78	JANUARY 2026 UTILITIES	106418	33.63
20-2542-37006-78	JANUARY 2026 UTILITIES	106418	34.38

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>CITY OF WATERLOO - (Continued)</b>			
20-2542-37006-78	JANUARY 2026 UTILITIES	106418	33.63
20-2542-37006-78	JANUARY 2026 UTILITIES	106418	253.23
20-2542-37006-78	JANUARY 2026 UTILITIES	106418	15.00
20-2542-37006-78	JANUARY 2026 UTILITIES	106418	33.63
20-2542-37006-78	JANUARY 2026 UTILITIES	106418	33.63
20-2542-37006-78	JANUARY 2026 UTILITIES	106418	33.63
20-2542-37010-7	JANUARY 2026 UTILITIES	106418	42.44
20-2542-37010-7	JANUARY 2026 UTILITIES	106418	34.38
20-2542-37012-77	JANUARY 2026 UTILITIES	106418	15.00
20-2542-37012-77	JANUARY 2026 UTILITIES	106418	15.00
20-2542-46501-74	JANUARY 2026 UTILITIES	106418	2,912.91
20-2542-46502-75	JANUARY 2026 UTILITIES	106418	3,363.81
20-2542-46503-76	JANUARY 2026 UTILITIES	106418	5,228.76
20-2542-46504-77	JANUARY 2026 UTILITIES	106418	4,960.76
20-2542-46504-77	JANUARY 2026 UTILITIES	106418	8.00
20-2542-46504-77	JANUARY 2026 UTILITIES	106418	3,546.68
20-2542-46506-78	JANUARY 2026 UTILITIES	106418	1,010.27
20-2542-46506-78	JANUARY 2026 UTILITIES	106418	8,315.16
20-2542-46510-7	JANUARY 2026 UTILITIES	106418	187.63
20-2542-46510-7	JANUARY 2026 UTILITIES	106418	551.02
20-2542-46601-74	JANUARY 2026 UTILITIES	106418	12,290.11
20-2542-46602-75	JANUARY 2026 UTILITIES	106418	4,588.38
20-2542-46603-76	JANUARY 2026 UTILITIES	106418	5,783.56
20-2542-46604-77	JANUARY 2026 UTILITIES	106418	34.06
20-2542-46604-77	JANUARY 2026 UTILITIES	106418	2,797.78
20-2542-46604-77	JANUARY 2026 UTILITIES	106418	22.00
20-2542-46604-77	JANUARY 2026 UTILITIES	106418	1,617.37
20-2542-46604-77	JANUARY 2026 UTILITIES	106418	2,663.79
20-2542-46606-78	JANUARY 2026 UTILITIES	106418	526.31
20-2542-46606-78	JANUARY 2026 UTILITIES	106418	1,488.32
20-2542-46606-78	JANUARY 2026 UTILITIES	106418	16,372.64
20-2542-46607-77	JANUARY 2026 UTILITIES	106418	1,311.70
20-2542-46610-7	JANUARY 2026 UTILITIES	106418	442.07
20-2542-46610-7	JANUARY 2026 UTILITIES	106418	258.77
20-2542-46612-77	JANUARY 2026 UTILITIES	106418	658.06
20-2542-46612-77	JANUARY 2026 UTILITIES	106418	40.07
20-2542-46612-77	JANUARY 2026 UTILITIES	106418	79.39
20-2542-46612-77	JANUARY 2026 UTILITIES	106418	22.00
20-2542-46612-77	JANUARY 2026 UTILITIES	106418	32.00
<b>Total for CITY OF WATERLOO</b>			<b>\$88,500.20</b>
<b>COAST TO COAST</b>			
10-1100-32310-20	ZAHNOW METER READING 1/15/26-2/15/26 (3 COPIERS)	106500	943.97
10-1101-32310-30	ROGERS METER READING 1/15/26-2/15/26 (3 COPIERS)	106500	585.36
10-1102-32310-25	GARDNER METER READING 1/15/26-2/15/26 (3 COPIERS)	106500	679.25
10-1103-32310-40	JH METER READING 1/15/26-2/15/26 (4 COPIERS)	106500	641.43
10-1104-32310-50	HS METER READING 1/15/26-2/15/26 (5 COPIERS)	106500	647.07

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>COAST TO COAST - (Continued)</b>			
10-2129-32310-50	GUIDANCE METER READING 1/15/26-2/15/26 (1 COPIER)	106500	74.36
10-2212-32310-19	SUPT METER 1/15-2/15/26 (1/3 OF 1 COPIER)	106500	76.82
10-2311-32310-1	SUPT METER READING 1/15-2/15/26 (1/3 OF 1 COPIER)	106500	76.83
10-2321-32310-1	SUPT METER 1/15-2/15/26 (1/3 OF 1 COPIER)	106500	76.82
20-2544-32310-7	MAINT METER READING 1/15/26-2/15/26 (1 COPIER)	106500	10.00
<b>Total for COAST TO COAST</b>			<b>\$3,811.91</b>
<b>COLONIAL LIFE</b>			
10-481-90	31 - VOL INS - PRE TAX	3339	653.04
10-481-90	32 - VOL INS - AFTER TAX	3339	1,392.14
10-481-90	31 - VOL INS - PRE TAX	3339	651.75
10-481-90	32 - VOL INS - AFTER TAX	3339	1,392.14
20-481-90	31 - VOL INS - PRE TAX	3339	235.98
20-481-90	32 - VOL INS - AFTER TAX	3339	484.01
20-481-90	31 - VOL INS - PRE TAX	3339	237.27
20-481-90	32 - VOL INS - AFTER TAX	3339	448.34
<b>Total for COLONIAL LIFE</b>			<b>\$5,494.67</b>
<b>DUSTIN DAVIS</b>			
10-2212-41000-19	2026 SCIENCE FAIR-BEST OF RE (LILLY)	2776	45.00
<b>Total for DUSTIN DAVIS</b>			<b>\$45.00</b>
<b>EBMS</b>			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3340	15,125.00
10-481-20	20 - HEALTH INS CERT BRD PD	3340	44,895.11
10-481-20	20 - HEALTH INS FAMILY	3340	13,270.64
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3340	5,534.07
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3340	676.39
10-481-20	20 - HEALTH INS CERT EE PAID	3340	5,664.93
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3340	5,875.00
10-481-20	20 - HEALTH INS CHILD(REN) COV	3340	2,115.08
10-481-20	20 - HEALTH INS FAMILY	3340	13,270.64
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3340	5,534.07
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3340	676.39
10-481-20	20 - HEALTH INS CERT EE PAID	3340	5,664.93
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3340	1,519.89
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3340	11,884.60
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3340	1,503.91
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3340	11,139.58
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3340	5,500.00
10-481-20	20 - HEALTH INS CHILD(REN) COV	3340	2,115.08
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3340	15,125.00
10-481-20	20 - HEALTH INS CERT BRD PD	3340	44,895.11
10-481-90	DOCK - Non Cert Insurance	3340	240.92
10-481-90	DOCK - Annuity	3340	34.99
10-481-90	DOCK - Non Cert Insurance	3340	491.90
10-481-90	DOCK - Cert Insurance	3340	63.23
10-481-90	DOCK - Annuity	3340	217.52

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>EBMS - (Continued)</b>			
10-481-91	RETIREE HEALTH INS PMTS-DUE MARCH COVERAGE	3337	7,870.64
20-481-20	20 - HEALTH INS FAMILY	3340	692.58
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3340	1,282.29
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3340	8,532.01
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3340	2,875.00
20-481-20	20 - HEALTH INS SPOUSE COV	3340	1,208.78
20-481-20	20 - HEALTH INS FAMILY	3340	692.58
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3340	1,337.57
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3340	8,904.52
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3340	3,000.00
20-481-20	20 - HEALTH INS SPOUSE COV	3340	1,208.78
<b>Total for EBMS</b>			<b>\$250,638.73</b>
<b>EFTPS</b>			
10-481-01	Federal Tax 2026	3341	59,999.94
10-481-01	Federal Tax 2026	3324	59,335.08
10-481-03	FICA 2026	3341	13,094.19
10-481-03	FICA 2026	3324	12,493.96
10-481-04	MEDICARE	3324	8,766.26
10-481-04	MEDICARE	3341	8,816.97
20-481-01	Federal Tax 2026	3341	3,206.28
20-481-01	Federal Tax 2026	3324	3,349.10
20-481-03	FICA 2026	3341	3,643.87
20-481-03	FICA 2026	3324	3,725.06
20-481-04	MEDICARE	3324	2.29
20-481-04	MEDICARE	3341	2.20
50-481-03	Matching FICA	3324	12,481.88
50-481-03	Matching FICA	3324	3,737.14
50-481-03	Matching FICA	3341	13,082.57
50-481-03	Matching FICA	3341	3,655.49
50-481-04	MEDICARE Employer Paid	3324	8,766.26
50-481-04	MEDICARE Employer Paid	3324	2.29
50-481-04	MEDICARE Employer Paid	3341	8,816.97
50-481-04	MEDICARE Employer Paid	3341	2.20
<b>Total for EFTPS</b>			<b>\$226,980.00</b>
<b>ELIZABETH PAULINE</b>			
10-2130-41000-55	N26-29 REIMB-MO RN LICENSE FEE/FINGERPRINTING	106501	193.69
<b>Total for ELIZABETH PAULINE</b>			<b>\$193.69</b>
<b>FAGEN FRIEDMAN &amp; FULFROST LLP</b>			
80-2310-31800-5	LEGAL CONSULTATION 1/1/26-1/31/26	106502	5,196.50
<b>Total for FAGEN FRIEDMAN &amp; FULFROST LLP</b>			<b>\$5,196.50</b>
<b>FIRST NATIONAL BANK</b>			
10-481-02	IL State Tax	3325	36,137.27
10-481-02	IL State Tax	3342	36,666.39
20-481-02	IL State Tax	3325	2,487.45
20-481-02	IL State Tax	3342	2,447.19

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

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<b>Total for FIRST NATIONAL BANK</b>			<b>\$77,738.30</b>
<b>FLYNN GROUP LP</b>			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512026021900001	106503	217.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512026201900002	106503	263.50
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512026021900003	106503	294.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026022600001	106503	100.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026022600002	106503	147.25
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026022600003	106503	147.25
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026021200002	106503	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026021200003	106503	449.50
<b>Total for FLYNN GROUP LP</b>			<b>\$2,069.25</b>
<b>FOLLETT CONTENT SOLUTIONS LLC</b>			
10-1101-42000-30	M26-21 LIBRARY BOOKS (REPLACE CK #106240)	106513	1,984.45
10-1101-42000-30	M26-21 LIBRARY BOOKS (REPLACE CK #106240)	106513	191.95
10-1100-41100-20	C26-81 AMPLIFY BOOKS	106436	1,162.10
10-1101-42000-30	Void M26-21 LIBRARY BOOKS	106240	(1,984.45)
10-1101-42000-30	Void M26-21 LIBRARY BOOKS	106240	(191.95)
<b>Total for FOLLETT CONTENT SOLUTIONS LLC</b>			<b>\$1,162.10</b>
<b>FORD HOTEL SUPPLY CO</b>			
10-2562-41000-88	SPARK IGNITION CONTROL	106437	304.06
10-2562-41000-88	CREDIT-CONTROL THERMOSTAT	106437	(225.02)
10-2562-41000-88	CREDIT-MIXING PADDLES	106437	(105.79)
10-2562-54100-84	DOUBLE REFRIGERATOR	106437	5,875.00
10-2562-54100-85	DOUBLE DECK CONVECTION OVEN	106437	11,980.00
<b>Total for FORD HOTEL SUPPLY CO</b>			<b>\$17,828.25</b>
<b>GATEWAY FS INC</b>			
20-2543-41000-77	FIELD MARKING CHALK	106438	53.88
20-2543-41000-78	FIELD MARKING CHALK	106438	53.88
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106438	4,535.01
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106438	7,286.65
<b>Total for GATEWAY FS INC</b>			<b>\$11,929.42</b>
<b>GREENHOUSE MEGASTORE</b>			
20-2543-41000-78	Void TWINWALL POLYCARBONATE ROOF/ETC	105637	(8,739.00)
20-2543-41000-78	Void GLAZING BASE/GLAZING CAP/SHADE FABRIC/ETC	105637	(6,662.00)
<b>Total for GREENHOUSE MEGASTORE</b>			<b>(\$15,401.00)</b>
<b>HARRES HOME FURNISHINGS &amp; APPLIANCES</b>			
10-2562-74100-88	TOP LOAD WASHER	106439	584.99
<b>Total for HARRES HOME FURNISHINGS &amp; APPLIANCES</b>			<b>\$584.99</b>
<b>HIGHLAND HIGH SCHOOL</b>			
10-1510-64004-50	ENTRY FEE-MVC WOMEN'S BWLG TOURNAMENT 2/4	2782	125.00
<b>Total for HIGHLAND HIGH SCHOOL</b>			<b>\$125.00</b>
<b>HILLARY KAUFMAN</b>			
40-2552-33100-10	MILEAGE REIMB 65.40 x 72.5 2/13/26-2/17/26	106440	47.42
<b>Total for HILLARY KAUFMAN</b>			<b>\$47.42</b>
<b>HILLYARD INC</b>			

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>HILLYARD INC - (Continued)</b>			
20-2544-41000-7	PAD HOLDER KIT	106441	265.78
		<b>Total for HILLYARD INC</b>	<b>\$265.78</b>
<b>HMH EDUCATION COMPANY</b>			
10-2212-41000-19	J26-023 CURRICULUM-SCIENCE DIMENSIONS TEACHEF	106442	2,203.24
		<b>Total for HMH EDUCATION COMPANY</b>	<b>\$2,203.24</b>
<b>HODGES:LOIZZI</b>			
80-2310-31800-5	LEGAL CONSULTATION	106443	4,416.49
		<b>Total for HODGES:LOIZZI</b>	<b>\$4,416.49</b>
<b>ILLINOIS CENTER FOR AUTISM</b>			
10-4220-67003-47	TUITION 2/1/26-2/28/26	106444	5,099.76
		<b>Total for ILLINOIS CENTER FOR AUTISM</b>	<b>\$5,099.76</b>
<b>ILLINOIS CENTRAL SCHOOL BUS LLC</b>			
40-2552-33104-1	EX CURR TRANSPORTATION-JULY 2025	106445	867.70
		<b>Total for ILLINOIS CENTRAL SCHOOL BUS LLC</b>	<b>\$867.70</b>
<b>ILLINOIS MUNICIPAL</b>			
10-481-05	05 - IMRF REG TIER I	3343	2,602.87
10-481-05	05 - IMRF REG TIER II	3343	4,896.30
10-481-05	05 - IMRF REG TIER II	3343	4,990.25
10-481-05	05 - IMRF REG TIER I	3343	2,566.36
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3343	648.63
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3343	651.13
20-481-05	05 - IMRF REG TIER I	3343	539.76
20-481-05	05 - IMRF REG TIER I	3343	520.58
20-481-05	05 - IMRF REG TIER II	3343	1,900.73
20-481-05	05 - IMRF REG TIER II	3343	1,955.69
51-481-05	05 - IMRF	3343	14,173.87
51-481-05	05 - IMRF	3343	4,658.14
51-481-05	05 - IMRF	3343	13,930.35
51-481-05	05 - IMRF	3343	4,519.70
		<b>Total for ILLINOIS MUNICIPAL</b>	<b>\$58,554.36</b>
<b>ILMEA</b>			
10-1103-41000-40	FEES-ALL STATE CHORUS/FESTIVAL ENTRY/AUDITION	2771	265.00
10-1530-64003-40	FEES-ALL STATE CHORUS/FESTIVAL ENTRY/AUDITION	2771	470.00
10-1530-64004-50	AUDITION/FESTIVAL FEES-INV #67774/68477	2766	260.00
		<b>Total for ILMEA</b>	<b>\$995.00</b>
<b>INTEGRATED FACILITY SERVICES INC</b>			
20-2544-32300-77	BG26-73 CONTROLLER REPLACEMENT-JH	106446	1,380.00
20-2544-41000-77	BG26-73 CONTROLLER REPLACEMENT-JH	106446	861.79
		<b>Total for INTEGRATED FACILITY SERVICES INC</b>	<b>\$2,241.79</b>
<b>INTEGRATED SYSTEMS CORP</b>			
10-2210-32320-94	W26-064 SKYWARD HOSTING SERVICES-MARCH 2026	106447	192.60
10-2210-32320-95	W26-064 SKYWARD HOSTING SERVICES-MARCH 2026	106447	192.60
10-2210-32320-96	W26-064 SKYWARD HOSTING SERVICES-MARCH 2026	106447	192.60
10-2210-32320-97	W26-064 SKYWARD HOSTING SERVICES-MARCH 2026	106447	192.60

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>INTEGRATED SYSTEMS CORP - (Continued)</b>			
10-2210-32320-98	W26-064 SKYWARD HOSTING SERVICES-MARCH 2026	106447	192.60
10-2210-32320-94	W26-065 SKYWARD HOSTING SERVICES-APRIL 2026	106447	192.60
10-2210-32320-95	W26-065 SKYWARD HOSTING SERVICES-APRIL 2026	106447	192.60
10-2210-32320-96	W26-065 SKYWARD HOSTING SERVICES-APRIL 2026	106447	192.60
10-2210-32320-97	W26-065 SKYWARD HOSTING SERVICES-APRIL 2026	106447	192.60
10-2210-32320-98	W26-065 SKYWARD HOSTING SERVICES-APRIL 2026	106447	192.60
<b>Total for INTEGRATED SYSTEMS CORP</b>			<b>\$1,926.00</b>
<b>IXL LEARNING INC</b>			
10-1201-32320-47	S26-159 PILOT IXL LICENSES	106448	445.00
10-1201-32320-48	S26-159 PILOT IXL LICENSES	106448	150.00
<b>Total for IXL LEARNING INC</b>			<b>\$595.00</b>
<b>JOHN DEERE FINANCIAL</b>			
20-2542-41027-74	EXTENSION CORD	106449	14.99
20-2542-41028-7	OIL DRY LEAK ABSORBENT	106449	7.49
20-2542-41033-78	PLOW BOLTS/HEX NUTS/RIVETS	106449	64.55
20-2542-41036-7	FLEX HANDLE	106449	42.79
20-2545-41000-7	GREASE	106449	14.98
<b>Total for JOHN DEERE FINANCIAL</b>			<b>\$144.80</b>
<b>KACIE VOGT</b>			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (G CRUZ)	2770	145.45
<b>Total for KACIE VOGT</b>			<b>\$145.45</b>
<b>KALISTA BROWN</b>			
10-1510-11206-40	JH EVENT WORKER-VB CONCESSION 3/3-VB CLOCK 3/4 2772		100.00
10-1510-11206-40	JH EVENT WORKER-CONCESSION STAND 3/10	2780	50.00
<b>Total for KALISTA BROWN</b>			<b>\$150.00</b>
<b>KATI GOTTO</b>			
10-1210-33200-44	MILEAGE REIMB 320 x 72.5 1/8/26-1/11/26	106450	232.00
<b>Total for KATI GOTTO</b>			<b>\$232.00</b>
<b>KOHL WHOLESALE</b>			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106451	750.78
10-2562-40000-84	CAFE FOOD - ZAHNOW	106451	1,389.56
10-2562-40000-84	CAFE FOOD - ZAHNOW	106451	1,245.57
10-2562-40000-84	CAFE FOOD - ZAHNOW	106451	1,000.98
10-2562-40000-85	CAFE FOOD - ROGERS	106451	769.02
10-2562-40000-85	CAFE FOOD - ROGERS	106451	1,714.85
10-2562-40000-85	CAFE FOOD - ROGERS	106451	1,210.16
10-2562-40000-85	CAFE FOOD - ROGERS	106451	960.95
10-2562-40000-86	CAFE FOOD - GARDNER	106451	1,622.80
10-2562-40000-86	CAFE FOOD - GARDNER	106451	1,263.52
10-2562-40000-86	CAFE FOOD - GARDNER	106451	2,179.41
10-2562-40000-86	CAFE FOOD - GARDNER	106451	1,758.52
10-2562-40000-87	CAFE FOOD - JH	106451	1,907.68
10-2562-40000-87	CAFE FOOD - JH	106451	1,742.89
10-2562-40000-87	CAFE FOOD - JH	106451	70.16
10-2562-40000-87	CAFE FOOD - JH	106451	131.18

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>KOHL WHOLESALE - (Continued)</b>			
10-2562-40000-87	CAFE FOOD - JH	106451	1,515.97
10-2562-40000-87	CAFE FOOD - JH	106451	2,368.43
10-2562-40000-88	CAFE FOOD - HS	106451	4,036.23
10-2562-40000-88	CAFE FOOD - HS	106451	5,488.45
10-2562-40000-88	CAFE FOOD - HS	106451	4,524.73
10-2562-40000-88	CAFE FOOD - HS	106451	3,105.23
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106451	178.46
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106451	59.30
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106451	188.31
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106451	45.20
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106451	78.54
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106451	177.03
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106451	139.91
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106451	59.78
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106451	103.45
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106451	16.59
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106451	203.86
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106451	60.49
10-2562-41000-87	CAFE SUPPLIES- JH	106451	481.54
10-2562-41000-87	CAFE SUPPLIES- JH	106451	258.40
10-2562-41000-87	CAFE SUPPLIES- JH	106451	662.74
10-2562-41000-87	CAFE SUPPLIES- JH	106451	397.26
10-2562-41000-88	CAFE SUPPLIES- HS	106451	854.34
10-2562-41000-88	CAFE SUPPLIES- HS	106451	259.47
10-2562-41000-88	CAFE SUPPLIES- HS	106451	108.91
10-2562-41000-88	CAFE SUPPLIES- HS	106451	730.04
<b>Total for KOHL WHOLESALE</b>			<b>\$45,820.69</b>
<b>LINDA SOKALSKY</b>			
10-1900-1999-5-1	REFUND-IMRF EFT (MARCH INS)	2767	8.81
<b>Total for LINDA SOKALSKY</b>			<b>\$8.81</b>
<b>LOGOS SCHOOL</b>			
10-4220-67003-48	SP ED PROG TUITION-FEBRUARY 2026	106453	4,110.30
10-4220-67003-48	SP ED PROG TUITION- FEBRUARY 2026	106453	4,110.30
<b>Total for LOGOS SCHOOL</b>			<b>\$8,220.60</b>
<b>LOVE YOUR CLASSROOM LLC</b>			
10-1201-32320-44	S26-176 CLASSROOM CONSULTATION	106454	939.20
<b>Total for LOVE YOUR CLASSROOM LLC</b>			<b>\$939.20</b>
<b>MARION HIGH SCHOOL</b>			
10-1510-64004-50	A26-208 ENTRY FEE-LADY WILDCAT WRESTLING INVITE	106455	250.00
<b>Total for MARION HIGH SCHOOL</b>			<b>\$250.00</b>
<b>MARLA BYRD</b>			
10-2527-33200-1	MILEAGE REIMB 4 x 72.5 2/23/26	106456	2.90
10-2527-33200-1	MILEAGE REIMB 50 X 72.5 2/25/26-2/26-26	106456	36.25
<b>Total for MARLA BYRD</b>			<b>\$39.15</b>
<b>MASTERCARD</b>			

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
10-1100-41000-124	MEAL-ELEMENTARY ADMIN (LEARNING WALKS)	0	97.19
10-1100-41000-20	SENSORY CHEW NECKLACES/LAZY SUSAN TURNTABLI	0	19.46
10-1100-41000-20	CANDY (STUDENT REWARDS)/LABELS	0	73.08
10-1100-41000-20	CRAYOLA WASHABLE TEMPERA PAINT	0	64.20
10-1100-41000-20	SENSORY CHEW NECKLACES	0	9.48
10-1100-41000-20	HEGGERTY BOOK/CARDS	0	135.66
10-1100-41000-20	KINDERGARTEN MAGNETS	0	90.30
10-1100-41000-20	GROMMET TOOL KIT/BINDERS	0	34.04
10-1100-41000-20	KINDERGARTEN SCREENING POSTERS	0	128.74
10-1100-41000-20	CHAIR BANDS	0	83.97
10-1100-41000-20	BATTERIES/CRAYOLA WASHABLE TEMPERA PAINT	0	118.14
10-1100-41000-20	EXACTO KNIFE/ROKU STREAMING STICK	0	20.52
10-1100-41000-20	DOT MARKERS	0	235.91
10-1100-41000-20	CHARACTER TAGS	0	71.78
10-1100-41000-20	DODGEBALLS	0	39.99
10-1100-42000-20	BOOKS-PK/EC 100TH DAY	0	184.90
10-1100-74100-20	ICE MAKER (LOUNGE)	0	520.63
10-1101-41000-30	TISSUES/HAND SANITIZER/PAPER CLIPS	0	123.51
10-1101-41000-30	POSTER BOARD	0	14.99
10-1101-41000-30	CROSS CAT SUPPLIES/SNACKS	0	35.12
10-1101-41000-30	RUBBER BANDS	0	7.17
10-1101-41000-30	WOOD CRAFT STICKS/SPOONS (AMPLIFY)	0	29.08
10-1101-41000-30	PROJECT BOARDS	0	23.76
10-1101-41000-30	WHISTLES/STORAGE BAGS	0	76.28
10-1101-41000-30	MARKERS	0	52.62
10-1101-41350-30	DESK CHAIR	0	37.99
10-1102-41000-25	POSTER BOARD	0	25.73
10-1102-41000-25	TISSUES	0	16.56
10-1102-41000-25	BULLETIN BOARD DECORATIONS/STAPLES	0	52.95
10-1102-41000-25	ADHESIVE DOTS/BULLETIN BOARD DECORATIONS	0	20.56
10-1102-41000-25	SELF ADHESIVE MAGNETS	0	69.99
10-1102-41000-25	MULTIPLICATION BULLETIN BOARD SETS	0	40.32
10-1103-41000-40	ENVELOPES	0	16.44
10-1103-41000-40	RETURN ADDRESS LABELS	0	12.75
10-1103-41000-40	ENVELOPES	0	15.85
10-1103-41000-40	POSTER BOARD	0	29.84
10-1103-41000-40	POSTER BOARD	0	59.68
10-1103-41000-40	POSTER BOARD	0	177.24
10-1103-41000-40	HANGING FILE FOLDERS	0	20.81
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START-MAIN OFFICE	0	38.00
10-1201-32320-46	LESSONPIX INDIVIDUAL LICENSE RENEWAL-PERSCHB/	0	48.00
10-1210-41000-44	SPEECH THERAPY-ARTICULATION PD (SLP`S)	0	60.00
10-1225-41000-44	PK SCREENING SCHEDULING PLATFORM SUBSCRIPTIO	0	12.00
10-1430-41000-50	FOODS CLASS SUPPLIES	0	56.74
10-1430-41000-50	FOODS CLASS SUPP-ONIONS/CUTLERY/ETC	0	121.63
10-1510-33204-50	2026 SPRING WEBINAR REGISTRATION FEE	0	130.00
10-1510-34000-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTER	0	9.70

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>MASTERCARD - (Continued)</b>			
10-1510-69005-50	HOTEL ROOMS-IHSA STATE B WRESTLING	0	282.71
10-1510-69005-50	HOTEL ROOMS-IHSA STATE B WRESTLING	0	282.71
10-1510-69005-50	HOTEL ROOMS-IHSA STATE B WRESTLING	0	282.71
10-1510-69005-50	HOTEL ROOMS-IHSA STATE B WRESTLING	0	282.71
10-1510-69005-50	HOTEL ROOMS-IHSA G WRESTLING SECTIONALS	0	111.28
10-1510-69005-50	HOTEL ROOMS-IHSA G WRESTLING SECTIONALS	0	111.28
10-1510-69005-50	HOTEL ROOMS-SPEECH TEAM	0	1,602.72
10-1510-69005-50	HOTEL ROOMS-SPEECH TEAM	0	2,409.20
10-1510-69005-50	HOTEL ROOMS-IHSA STATE CHEER COMPETITION	0	359.86
10-1510-69005-50	HOTEL ROOMS-SPEECH TEAM	0	513.85
10-1510-69005-50	HOTEL ROOMS-G WRESTLING IHSA STATE	0	262.24
10-1510-69005-50	HOTEL ROOMS-G WRESTLING IHSA STATE	0	262.24
10-1510-69005-50	MEALS-G WRESTLING IHSA STATE	0	39.59
10-1510-69005-50	MEALS-CHEER (IHSA STATE)	0	416.14
10-1510-69005-50	MEALS-IHSA STATE CHEER COMPETITION	0	149.78
10-1510-69005-50	LANE FEES-IHSA G BOWLING SECTIONALS	0	64.38
10-1510-69005-50	HOTEL ROOMS-IHSA G WRESTLING SECTIONALS	0	111.28
10-1510-69005-50	HOTEL ROOMS-IHSA STATE CHEER COMPETITION	0	359.86
10-1510-69005-50	HOTEL ROOMS-IHSA STATE CHEER COMPETITION	0	359.86
10-1510-69005-50	MEALS-IHSA STATE CHEER COMPETITION	0	169.44
10-1510-69005-50	TICKETS-IHSA STATE B WRESTLING	0	60.00
10-1510-69005-50	MEALS-IHSA STATE B WRESTLING	0	46.57
10-1510-69005-50	MEALS-IHSA STATE B WRESTLING	0	29.58
10-1510-69005-50	HOTEL ROOMS-IHSA STATE CHEER COMPETITION	0	359.86
10-1510-69005-50	HOTEL ROOMS-IHSA STATE CHEER COMPETITION	0	359.86
10-1510-69005-50	HOTEL ROOMS-IHSA STATE CHEER COMPETITION	0	359.86
10-2210-32320-98	MEMBERSHIP RENEWAL-APPLE DEVELOPER PROGRAM	0	106.43
10-2210-33200-125	HOTEL ROOM-	0	104.13
10-2210-33200-125	HOTEL ROOM-	0	104.13
10-2210-33200-125	HOTEL ROOM-	0	104.13
10-2210-33200-125	HOTEL ROOM-	0	104.13
10-2210-34100-94	JANUARY-FEBRUARY PHONE SERVICE (INTERNET ZE)	0	175.86
10-2210-34100-95	JANUARY-FEBRUARY PHONE SERVICE (INTERNET RE)	0	175.86
10-2210-34100-96	JANUARY-FEBRUARY PHONE SERVICE (INTERNET GE)	0	175.86
10-2210-34100-97	JANUARY-FEBRUARY PHONE SERVICE (INTERNET JH)	0	175.86
10-2210-34100-98	JANUARY-FEBRUARY PHONE SERVICE (INTERNET HS)	0	175.87
10-2210-41000-70	ACER POWER SUPPLY	0	54.03
10-2210-41000-70	PROJECTOR BULBS/MONITORS/HEADPHONE ADAPTEF	0	569.92
10-2212-41000-19	SCIENCE NOTEBOOKS	0	96.79
10-2212-41000-19	HEADPHONES-ACCESS TESTING	0	16.48
10-2212-41000-19	LABELS-IAR TESTING	0	79.88
10-2212-41000-19	INDEX CARDS-IAR TESTING	0	43.28
10-2213-33202-15	REG FEE-OAKE NATIONAL CONFERENCE (R EVANS)	0	214.00
10-2213-33204-15	REG FEE-IXL LIVE 3/3/26 (PAWLAK)	0	129.00
10-2213-33204-15	REG FEE-IXL LIVE 3/3/26 (SELLERS)	0	129.00
10-2222-41000-67	LIBRARY BOOKS	0	14.99

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>MASTERCARD - (Continued)</b>			
10-2222-41000-67	LIBRARY BOOKS	0	17.62
10-2222-41000-67	LIBRARY BOOKS	0	89.09
10-2222-41000-67	LIBRARY BOOKS	0	13.99
10-2222-41000-67	LIBRARY BOOKS	0	137.35
10-2222-43001-67	LIBRARY BOOKS	0	285.47
10-2230-41000-20	EARBUD HEADPHONES/TICKETS/LOOSE LEAF PAPER	0	98.37
10-2230-41000-40	TICKETS-IAR TESTING	0	21.07
10-2230-41000-40	ZIPLOC BAGS	0	36.50
10-2230-41000-40	EARBUD HEADPHONES	0	110.56
10-2311-41000-1	PLATES/PAPER TOWELS/CUTLERY	0	75.37
10-2311-41000-1	REFUND	0	(38.96)
10-2311-64000-1	MONTHLY SUBSCRIPTION 2/27/26-3/26-26	0	50.00
10-2330-33200-10	HOTEL ROOM-IAASE CONFERENCE (CO)	0	450.88
10-2330-33200-10	HOTEL ROOM-IAASE CONFERENCE (VM)	0	450.88
10-2330-33200-10	MEALS-IAASE CONFERENCE (CO/VM)	0	38.36
10-2330-33200-10	MEALS-IAASE CONFERENCE (CO/VM)	0	35.03
10-2330-33200-10	MEALS-IAASE CONFERENCE (CO/VM)	0	31.25
10-2410-33200-20	IPA ADMINISTRATOR DUES	0	449.00
10-2410-34003-40	POSTAGE STAMPS	0	78.00
10-2410-34003-40	POSTAGE STAMPS	0	78.00
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	29.10
10-2410-34004-50	FOREVER STAMPED ENVELOPES	0	484.60
10-2410-41004-50	LAPTOP BATTERY/CORD	0	86.62
10-2410-41005-25	LUNCH-SUBS COVERING WHEN SHORT STAFF	0	45.00
10-2410-41005-25	STAFF INCENTIVES	0	29.88
20-2542-32300-7	LABOR-2025 BUS UNIT 99	0	195.00
20-2542-34100-7	JANUARY-FEBRUARY PHONE SERVICE (MAINT/SUPT/SI)	0	925.82
20-2542-34100-74	JANUARY-FEBRUARY PHONE SERVICE (ZAHNOW)	0	177.22
20-2542-34100-75	JANUARY-FEBRUARY PHONE SERVICE (ROGERS)	0	77.80
20-2542-34100-76	JANUARY-FEBRUARY PHONE SERVICE (GARDNER)	0	182.55
20-2542-34100-77	JANUARY-FEBRUARY PHONE SERVICE (JH)	0	217.38
20-2542-34100-78	JANUARY-FEBRUARY PHONE SERVICE (HS)	0	1,222.46
20-2542-34101-7	LEASED FIBER FACILITIES 1/21/26-2/20/26	0	586.89
20-2542-41024-7	MOP BUCKET WITH WRINGER	0	49.99
20-2542-41024-7	GARBAGE CAN BANDS	0	19.29
20-2542-41025-7	LAUNDRY DETERGENT	0	144.04
20-2542-41028-7	PACKAGING TAPE	0	12.48
20-2542-41028-7	TISSUES	0	22.22
20-2542-41028-7	HANGING WALL ORGANIZER	0	31.59
20-2542-41028-7	AIR FRESHENER	0	36.98
20-2542-41031-7	BULBS-JH TRACK CONCESSION STAND	0	359.90
20-2542-41031-7	BULBS	0	80.70
20-2542-41032-7	VACUUM FILTERS	0	89.68
20-2542-41033-78	CABINET LOCKS	0	32.48
20-2542-41036-7	JACKHAMMER	0	579.97
20-2542-41038-7	WATER BOTTLE REPLACEMENT FILTERS	0	251.73

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>MASTERCARD - (Continued)</b>			
20-2542-41039-7	BATTERIES	0	129.00
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 2/26/26-3/15/26	0	145.00
20-2543-32001-77	HANDICAP PORTA POTTY RENTAL-2/16/26-3/15/26	0	210.00
20-2543-69000-78	RENTAL FEE-ELECTRIC BREAKER	0	85.00
20-2543-69000-78	REFUND-RENTAL FEE-ELECTRIC BREAKER	0	(20.00)
20-2544-41000-7	PERISTALTIC DOSING PUMP	0	121.62
20-2544-41000-76	MOTOR/GASKET	0	720.99
20-2544-41000-76	SPARE TIRE MOUNT-2025 BUS UNIT 99	0	25.99
20-2544-41000-76	HONEYWELL LITE WALL MODULE	0	44.78
20-2544-41000-78	PULLEY CABLES	0	299.35
20-2545-32300-7	LABOR-2016 FORD TRANSIT CONNECT	0	120.00
20-2545-32300-7	LABOR-2018 CHEVY SILVERADO 3500	0	168.00
20-2545-32300-7	LABOR-2014 CHEVY EXPRESS 3500	0	18.00
20-2545-41000-7	L FRONT WHEEL BEARING/TIRE ROTATION 2018 CHEVY 0		336.97
20-2545-41000-7	TIRES/AIR FILTER-2014 CHEVY EXPRESS 3500	0	1,349.55
20-2545-41000-7	FRONT RT MOTOR MOUNT-2016 FORD TRANSIT CONNE 0		105.00
10-1125-41001-23	MILK-PK ROOM	0	6.05
<b>Total for MASTERCARD</b>			<b>\$28,107.00</b>
<b>MELINDA MULLINS PIANO STUDIO</b>			
10-1104-32321-50	A26-205 IHSA SOLO/ENSEMBLE CONTEST REHEARSAL: 106457		450.00
10-1520-32304-50	A26-206 IHSA SOLO/ENSEMBLE CONTEST REHEARSAL: 106457		800.00
<b>Total for MELINDA MULLINS PIANO STUDIO</b>			<b>\$1,250.00</b>
<b>MICHELLE RIPPELMEYER</b>			
10-2212-41000-19	2026 SCIENCE FAIR-BEST OF 4TH GR (CLAIRE)	2778	45.00
<b>Total for MICHELLE RIPPELMEYER</b>			<b>\$45.00</b>
<b>MIRANDA MARREEL</b>			
10-2212-41000-19	2026 SCIENCE FAIR-BEST OF 3RD GR (FALLON)	2777	35.00
<b>Total for MIRANDA MARREEL</b>			<b>\$35.00</b>
<b>MT ZION HIGH SCHOOL</b>			
10-1510-64004-50	A26-202 ENTRY FEE-BLAZEN BRAVE INVITE 2/21/26	106458	400.00
10-1510-64004-50	A26-209 ENTRY FEE-MTZ FINAL QUALIFIER 3/21 (TRACK	106458	400.00
<b>Total for MT ZION HIGH SCHOOL</b>			<b>\$800.00</b>
<b>NCPERS GROUP LIFE INS</b>			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106506	56.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106506	56.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106506	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106506	8.00
<b>Total for NCPERS GROUP LIFE INS</b>			<b>\$128.00</b>
<b>NICK HERGENROEDER</b>			
10-2210-33200-70	MILEAGE REIMB 168 x 72.5 1/20/26-2/24/26	106459	121.80
<b>Total for NICK HERGENROEDER</b>			<b>\$121.80</b>
<b>O'REILLY AUTOMOTIVE INC</b>			
20-2545-41000-7	SHACKLE KIT	106460	39.70
<b>Total for O'REILLY AUTOMOTIVE INC</b>			<b>\$39.70</b>

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>PATRICK DENT</b>			
10-1520-32303-40	B26-121 BAND CLINIC JUDGE-2/24/26	106461	100.00
<b>Total for PATRICK DENT</b>			<b>\$100.00</b>
<b>PATRICK TOENJES</b>			
10-2210-33200-70	MILEAGE REIMB 110 x 72.5 1/15/26-2/26/26	106462	79.75
<b>Total for PATRICK TOENJES</b>			<b>\$79.75</b>
<b>PERANDOE SPECIAL ED DISTRICT</b>			
10-4220-67003-44	PEP PROGRAM TUITION-FEBRUARY 2026	106463	2,451.00
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-FEBRUARY 2026	106463	3,325.00
10-4220-67003-45	PEP PROGRAM TUITION-FEBRUARY 2026	106463	2,451.00
10-4220-67003-46	PEP PROGRAM TUITION-FEBRUARY 2026	106463	4,902.00
10-4220-67003-47	PEP PROGRAM TUITION-FEBRUARY 2026	106463	9,804.00
10-4220-67003-48	PEP PROGRAM TUITION-FEBRUARY 2026	106463	8,970.66
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-FEBRUARY 2026	106463	3,325.00
<b>Total for PERANDOE SPECIAL ED DISTRICT</b>			<b>\$35,228.66</b>
<b>PRAIRIE FARMS DAIRY INC</b>			
10-2562-40000-84	MILK CASES	106464	345.13
10-2562-40000-84	MILK CASES	106464	225.55
10-2562-40000-84	MILK CASES	106464	345.13
10-2562-40000-84	MILK CASES	106464	224.96
10-2562-40000-84	MILK CASES	106464	328.52
10-2562-40000-84	MILK CASES	106464	258.72
10-2562-40000-84	MILK CASES	106464	241.51
10-2562-40000-85	MILK CASES	106464	207.75
10-2562-40000-85	MILK CASES	106464	224.30
10-2562-40000-85	MILK CASES	106464	207.75
10-2562-40000-85	MILK CASES	106464	224.30
10-2562-40000-85	MILK CASES	106464	312.44
10-2562-40000-85	MILK CASES	106464	224.89
10-2562-40000-85	MILK CASES	106464	224.30
10-2562-40000-85	MILK CASES	106464	328.18
10-2562-40000-85	MILK CASES	106464	87.33
10-2562-40000-86	MILK CASES	106464	207.75
10-2562-40000-86	MILK CASES	106464	345.64
10-2562-40000-86	MILK CASES	106464	313.46
10-2562-40000-86	MILK CASES	106464	380.57
10-2562-40000-86	MILK CASES	106464	189.87
10-2562-40000-86	MILK CASES	106464	313.35
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106464	268.04
10-2562-40000-87	MILK CASES	106464	190.29
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106464	251.47
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106464	285.50
10-2562-40000-87	MILK CASES	106464	172.82
10-2562-40000-87	MILK CASES	106464	258.32
10-2562-40000-87	MILK CASES	106464	207.38
10-2562-40000-88	MILK CASES	106464	380.57

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>PRAIRIE FARMS DAIRY INC - (Continued)</b>			
10-2562-40000-88	MILK CASES	106464	330.01
10-2562-40000-88	MILK CASES	106464	259.23
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106464	391.55
10-2562-40000-88	MILK CASES	106464	243.31
10-2562-40000-88	MILK CASES/COTTAGE CHEESE/SOUR CREAM	106464	332.14
10-2562-40000-88	MILK CASES	106464	312.54
<b>Total for PRAIRIE FARMS DAIRY INC</b>			<b>\$9,644.57</b>
<b>PRINCIPAL</b>			
10-481-20	29 - LIFE INS BOARD PD	3344	291.40
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3344	711.28
10-481-20	OPT SPOUSE LIFE INSURANCE	3344	126.36
10-481-20	22 - VISION EE ONLY	3344	348.39
10-481-20	21 - DENTAL HIGH EE+1	3344	460.53
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3344	869.94
10-481-20	22 - VISION EE+2 OR MORE	3344	285.75
10-481-20	22 - VISION EE+1	3344	170.64
10-481-20	OPT DEP CHILD LIFE INSURANCE	3344	17.17
10-481-20	21 - DENTAL HIGH EE	3344	1,030.94
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3344	2,026.62
10-481-20	21 - DENTAL LOW EE	3344	501.75
10-481-20	21 - DENTAL LOW EE+1	3344	130.44
10-481-20	22 - VISION EE ONLY	3344	357.00
10-481-20	21 - DENTAL HIGH EE+1	3344	460.53
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3344	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3344	869.18
10-481-20	22 - VISION EE+2 OR MORE	3344	285.75
10-481-20	29 - LIFE INS BOARD PD	3344	287.64
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3344	711.28
10-481-20	22 - VISION EE+1	3344	170.64
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3344	2,026.62
10-481-20	21 - DENTAL LOW EE	3344	523.52
10-481-20	21 - DENTAL LOW EE+1	3344	130.44
10-481-20	OPT SPOUSE LIFE INSURANCE	3344	94.08
10-481-20	OPT DEP CHILD LIFE INSURANCE	3344	17.17
10-481-20	21 - DENTAL HIGH EE	3344	1,139.46
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3344	4.70
10-481-91	RETIREE HEALTH INS PMTS-DUE MARCH COVERAGE	3336	2,665.00
20-481-20	22 - VISION EE+2 OR MORE	3344	22.86
20-481-20	29 - LIFE INS BOARD PD	3344	24.44
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3344	225.18
20-481-20	21 - DENTAL LOW EE	3344	44.60
20-481-20	OPT SPOUSE LIFE INSURANCE	3344	35.22
20-481-20	22 - VISION EE ONLY	3344	52.92
20-481-20	21 - DENTAL HIGH EE+1	3344	51.17
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3344	214.03
20-481-20	22 - VISION EE ONLY	3344	48.72

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>PRINCIPAL - (Continued)</b>			
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3344	213.50
20-481-20	22 - VISION EE+2 OR MORE	3344	22.86
20-481-20	22 - VISION EE+1	3344	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3344	0.94
20-481-20	21 - DENTAL HIGH EE	3344	217.04
20-481-20	22 - VISION EE+1	3344	18.96
20-481-20	21 - DENTAL HIGH EE+1	3344	51.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3344	225.18
20-481-20	21 - DENTAL LOW EE	3344	45.13
20-481-20	29 - LIFE INS BOARD PD	3344	23.50
20-481-20	OPT SPOUSE LIFE INSURANCE	3344	35.22
20-481-20	OPT DEP CHILD LIFE INSURANCE	3344	0.94
20-481-20	21 - DENTAL HIGH EE	3344	244.17
	<b>Total for PRINCIPAL</b>		<b>\$18,555.63</b>
<b>R &amp; M OIL &amp; SUPPLY INC</b>			
20-2545-41001-7	MAINTENANCE GAS	106466	159.95
	<b>Total for R &amp; M OIL &amp; SUPPLY INC</b>		<b>\$159.95</b>
<b>REALLY GOOD STUFF LLC</b>			
10-1100-41000-20	C26-75 SELF ADHESIVE VINYL SLEEVES	106467	1,199.60
	<b>Total for REALLY GOOD STUFF LLC</b>		<b>\$1,199.60</b>
<b>REBECCA MUDD</b>			
10-1210-64000-44	S26-167 REIMB-2026 ASHA DUES/IDFPR LICENSE RENE	106468	350.00
	<b>Total for REBECCA MUDD</b>		<b>\$350.00</b>
<b>REGIONAL OFF OF EDUCATION</b>			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-JANUARY 2026	106469	1,060.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-FEBRUARY 2026	106469	240.00
10-4210-67001-47	FEBRUARY 2026-RSSP TUITION	106469	420.00
10-4210-67001-48	FEBRUARY 2026-RSSP TUITION	106469	1,710.00
	<b>Total for REGIONAL OFF OF EDUCATION</b>		<b>\$3,430.00</b>
<b>RELIABLE SANITATION INC</b>			
20-2542-32110-7	EXTRA TRASH PICKUP 2/21/26-HS	106470	37.50
20-2542-32110-7	CONTRACT TRASH PICKUP 2/1/26-2/28/26	106470	3,400.15
	<b>Total for RELIABLE SANITATION INC</b>		<b>\$3,437.65</b>
<b>REPUBLIC TIMES LLC</b>			
10-2311-35000-1	C26-68 LEGAL AD-KDG SCREENING/PRE-REGISTRATION	106471	52.14
	<b>Total for REPUBLIC TIMES LLC</b>		<b>\$52.14</b>
<b>REVTRAK INC</b>			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-FEBRUARY 2026	3334	3,467.33
	<b>Total for REVTRAK INC</b>		<b>\$3,467.33</b>
<b>RUTH MASON</b>			
10-2561-33200-8	MILEAGE REIMB 74 x 72.5 CO-OP MEETING	106472	53.65
10-2561-33200-8	MILEAGE REIMB 84 x 72.5 ISBE/SFNDA FOOD EXPO	106472	60.90
10-2561-33200-8	MILEAGE REIMB 82 x 72.5 QUARTERLY SFNDA MEETING	106472	59.45
	<b>Total for RUTH MASON</b>		<b>\$174.00</b>

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>SCHNUCKS MARKETS INC</b>			
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES	106473	55.04
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106473	106.90
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106473	15.92
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106473	3.99
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106473	10.16
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106473	86.05
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106473	27.48
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106473	15.79
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106473	38.35
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106473	15.96
10-1430-41000-50	A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026	106473	76.44
<b>Total for SCHNUCKS MARKETS INC</b>			<b>\$452.08</b>
<b>SCHOOL NURSE SUPPLY INC</b>			
10-2130-41000-56	N26-28 DISPOSABLE COVERS/GAUZE/SHARPS/ETC	106474	508.14
<b>Total for SCHOOL NURSE SUPPLY INC</b>			<b>\$508.14</b>
<b>SCHWARZE TRAILER REPAIR INC</b>			
20-2545-32300-7	STATE VEHICLE INSPECTIONS	106475	192.00
<b>Total for SCHWARZE TRAILER REPAIR INC</b>			<b>\$192.00</b>
<b>SOUTHERN BUS &amp; MOBILITY INC-MO</b>			
20-2545-32300-7	LIFT INSPECTION-2014 CHEVROLET COLLINS	106476	194.40
<b>Total for SOUTHERN BUS &amp; MOBILITY INC-MO</b>			<b>\$194.40</b>
<b>SPECIAL EDUCATION SERVICES</b>			
10-4220-67003-48	SPECIAL EDUCATION TUITION-FEBRUARY 2026	106477	2,688.30
10-4220-67003-48	SPECIAL EDUCATION TUITION-JANUARY 2026	106477	2,620.86
<b>Total for SPECIAL EDUCATION SERVICES</b>			<b>\$5,309.16</b>
<b>ST CLAIR BOWL</b>			
10-1510-64003-40	SIJHSAA STATE B/G BOWLING	2781	200.00
<b>Total for ST CLAIR BOWL</b>			<b>\$200.00</b>
<b>ST PAUL EVANGELICAL BURIAL PARK</b>			
20-2542-32322-7	HAMACHER SHED LEASE-APRIL 2026	106478	500.00
<b>Total for ST PAUL EVANGELICAL BURIAL PARK</b>			<b>\$500.00</b>
<b>STAPLES BUSINESS CREDIT</b>			
10-1104-41015-50	A26-191 PENS/MARKERS/PAPER	106479	148.57
10-1104-41015-50	A26-191 PENS/MARKERS/PAPER	106479	12.04
10-2410-41004-50	A26-195 CARDSTOCK PAPER	106479	57.64
10-2410-41004-50	A26-201 MECHANICAL PENCILS/PENS/ENVELOPES	106479	35.82
10-1100-41000-20	C26-60 CONSTRUCTION PAPER/TAPE	106479	53.90
10-1100-41000-20	C26-67 TAPE	106479	63.45
10-1100-41000-20	C26-69 PACKING TAPE/FASTENERS	106479	71.18
10-1100-41000-20	C26-70 POSTER HANGING STRIP KITS	106479	162.15
10-1100-41000-20	C26-71 ENVELOPES	106479	63.96
10-1100-41000-20	C26-73 PAPER ROLLS	106479	65.23
10-1100-41000-20	C26-73 PAPER ROLLS	106479	78.59
10-1100-41000-20	C26-74 FILE FOLDERS/EXPANDING WALLETS/TAPE/ETC	106479	887.09

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>STAPLES BUSINESS CREDIT - (Continued)</b>			
10-1100-41000-20	C26-76 CONSTRUCTION PAPER	106479	158.56
10-1100-41000-20	C26-77 PAPER ROLLS	106479	124.19
10-1100-41000-20	C26-78 BATTERIES/ACCORDION FILE	106479	79.58
10-1102-41000-25	G26-47 MARKERS/HIGHLIGHTERS/TAPE REFILL/ETC	106479	106.81
10-1102-41000-25	G26-47 MARKERS/HIGHLIGHTERS/TAPE REFILL/ETC	106479	28.14
10-1101-41000-30	M26-23 CONSTRUCTION PAPER	106479	99.12
<b>Total for STAPLES BUSINESS CREDIT</b>			<b>\$2,296.02</b>
<b>STATE DISBURSEMENT UNIT</b>			
20-481-90	IL Child Support	106421	47.67
20-481-90	IL Child Support	106507	47.67
<b>Total for STATE DISBURSEMENT UNIT</b>			<b>\$95.34</b>
<b>SURE SHINE AUTO WASH</b>			
20-2542-41028-7	CAR WASHES 2/1/26-2/28/26	106480	39.95
<b>Total for SURE SHINE AUTO WASH</b>			<b>\$39.95</b>
<b>SURETY REFRIGERATION SERV</b>			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106481	128.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106481	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106481	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106481	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106481	138.00
20-2543-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106481	113.00
<b>Total for SURETY REFRIGERATION SERV</b>			<b>\$673.00</b>
<b>THIS FUND</b>			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3326	4,191.59
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3326	478.68
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3326	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3326	5,630.31
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3346	5,606.91
10-481-06	07 - THIS ADMIN ONLY	3326	561.57
10-481-06	07 - THIS 24/24 SUB	3326	191.84
10-481-06	07 - THIS 24/24 SUB	3346	221.27
10-481-06	07 - THIS ADMIN ONLY	3346	561.56
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3346	4,174.13
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3346	478.68
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3346	81.45
10.481	08 - ETHIS 24/24 SUB	3326	142.80
10.481	08 - ETHIS 24/24 SUB	3346	164.71
<b>Total for THIS FUND</b>			<b>\$22,566.95</b>
<b>T-MOBILE</b>			
10-2130-30000-57	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106482	18.78
10-2130-30000-58	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106482	18.78
<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)	106420	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	106420	324.90

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>TOSHIBA FINANCIAL SERVICES - (Continued)</b>			
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	106420	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	106420	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	106420	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	106420	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106420	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106420	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106420	36.10
<b>Total for TOSHIBA FINANCIAL SERVICES</b>			<b>\$2,166.00</b>
<b>TRANE US INC</b>			
20-2544-41000-77	FREIGHT CHARGE (MOTOR)	106483	30.00
<b>Total for TRANE US INC</b>			<b>\$30.00</b>
<b>TREVIPAY</b>			
10-2311-41000-1	COFFEE/BOTTLED WATER	106484	27.10
10-1104-41013-50	A26-23 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	106484	294.84
10-1100-41000-20	C26-79 1ST GR SUPPLIES	106484	171.52
10-1125-41001-23	C26-80 PFA SNACKS	106484	54.06
10-1201-41000-47	S26-162 JH CC LIFE SKILLS CLASS SUPPLIES-FEBRUAF	106484	47.65
10-1201-41000-47	S26-162 JH CC LIFE SKILLS CLASS SUPPLIES-FEBRUAF	106484	60.13
10-1201-41000-48	S26-164 HS TRANS PROG LIFE SKILLS CLASS SUPP-FE	106484	60.42
10-1201-41000-47	S26-179 JH CC LIFE SKILLS CLASS SUPPLIES-MARCH	106505	39.37
10-1201-41000-48	S26-180 HS TRANS PROG LIFE SKILLS CLASS SUPP-MA	106505	119.45
<b>Total for TREVIPAY</b>			<b>\$874.54</b>
<b>TRS FED FUNDS</b>			
10-481-06	06 - FED TRS BOARD PAID	3327	100.69
<b>Total for TRS FED FUNDS</b>			<b>\$100.69</b>
<b>TRS NEC NEW EMPLOYER CONT</b>			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3347	3,613.40
10-481-06	09 - NEC 24/24 SUB	3347	142.62
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3347	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3328	3,628.51
10-481-06	09 - NEC 24/24 SUB	3328	123.65
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3328	414.39
<b>Total for TRS NEC NEW EMPLOYER CONT</b>			<b>\$8,336.96</b>
<b>TRS RETIREMENT</b>			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3348	56,069.69
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3348	2,211.93
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3348	6,430.07
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3329	56,303.52
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3329	1,917.73
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3329	6,430.08
<b>Total for TRS RETIREMENT</b>			<b>\$129,363.02</b>
<b>TRS VOYA</b>			
10.481	SSP	3330	1,073.06
10.481	SSP	3349	1,071.86
<b>Total for TRS VOYA</b>			<b>\$2,144.92</b>

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>U.S. OMNI &amp; TSACG</b>			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3331	875.00
10-481-99	99 - TSA 403b VALIC	3331	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3331	6,250.00
10-481-99	99 - TSA 403(b) ASP	3331	12,250.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3331	1,125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3350	1,254.50
10-481-99	99 - TSA 403b HORACE MANN	3331	610.00
10-481-99	98 - 403b (N) AMERICAN FIDELITY	3331	125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3350	6,000.00
10-481-99	99 - TSA 403(b) ASP	3350	9,125.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3350	1,125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3331	1,304.50
10-481-99	99 - TSA 403(b) ASP	3331	4,135.00
10-481-99	99 - TSA 403b HORACE MANN	3331	500.00
10-481-99	99 - TSA 403(b) ASP	3350	4,135.00
10-481-99	99 - TSA 403b HORACE MANN	3350	500.00
10-481-99	99 - TSA 403b HORACE MANN	3350	610.00
10-481-99	98 - 403b (N) AMERICAN FIDELITY	3350	125.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3350	875.00
10-481-99	99 - TSA 403b VALIC	3350	1,407.00
20-481-99	99 - TSA 403(b) ASP	3331	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3350	25.00
20-481-99	99 - TSA 403(b) ASP	3350	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3331	25.00
<b>Total for U.S. OMNI &amp; TSACG</b>			<b>\$54,288.00</b>
<b>US BANK VOYAGER</b>			
10-1700-46400-52	GAS CHARGES 1/25/26-2/24/26	106485	310.67
10-2562-41000-8	GAS CHARGES 1/25/26-2/24/26	106485	91.00
20-2545-41001-7	GAS CHARGES 1/25/26-2/24/26	106485	52.26
40-2552-46410-1	GAS CHARGES 1/25/26-2/24/26	106485	1,485.38
40-2552-46410-1	IL CENTRAL GAS CHARGES 1/25/26-2/24/26	106485	2,888.74
<b>Total for US BANK VOYAGER</b>			<b>\$4,828.05</b>
<b>VAFA SALAHOVA</b>			
10-2212-41000-19	2026 SCIENCE FAIR-BEST OF ZE/GE/JH	2773	155.00
<b>Total for VAFA SALAHOVA</b>			<b>\$155.00</b>
<b>VALVOLINE INSTANT OIL CHANGE</b>			
20-2545-32300-7	OIL CHANGE-2021 CHRYSLER PACIFICA	106486	14.40
20-2545-41000-7	OIL CHANGE-2021 CHRYSLER PACIFICA	106486	109.78
<b>Total for VALVOLINE INSTANT OIL CHANGE</b>			<b>\$124.18</b>
<b>VOSS LIGHTING</b>			
20-2542-41037-78	LIGHT FIXTURES	106487	764.00
<b>Total for VOSS LIGHTING</b>			<b>\$764.00</b>
<b>WARD'S SCIENCE</b>			
10-1104-41013-50	A26-19 ADVANCED BIOLOGY SUPPLIES-LIVE CULTURE	106488	93.50
<b>Total for WARD'S SCIENCE</b>			<b>\$93.50</b>

# Board Report - Waterloo CUSD 5

Expense on Date: 3/1/2026 to 3/31/2026

Account Number	Description	Check	Amount
<b>WASP/WATERLOO ASSOCIATION</b>			
10-481-90	WASP DUES	3351	605.64
10-481-90	WASP DUES	3332	624.18
20-481-90	WASP DUES	3332	225.36
20-481-90	WASP DUES	3351	226.51
<b>Total for WASP/WATERLOO ASSOCIATION</b>			<b>\$1,681.69</b>
<b>WATERLOO CUSD #5</b>			
10-111	REIMB IMPREST	106512	2,794.26
<b>Total for WATERLOO CUSD #5</b>			<b>\$2,794.26</b>
<b>WATERLOO LUMBER</b>			
20-2542-41026-74	SUPPLY LINE	106489	10.49
20-2542-41026-74	PVC CAPS	106489	2.76
20-2542-41026-77	BRASS HOSE CAPS	106489	4.99
20-2542-41027-75	MALE PLUG ADAPTER	106489	9.58
20-2542-41027-77	BOX COVERS	106489	5.96
20-2542-41028-7	PIPE THREAD COMPOUND	106489	4.58
20-2542-41028-7	PLASTIC SHEETING	106489	29.98
20-2542-41028-7	ACID BRUSHES	106489	1.18
20-2542-41028-7	UTILITY CAM LOCK/THREAD TAPE	106489	10.68
20-2542-41028-7	CONTACT CEMENT/FOAM BRUSHES	106489	60.74
20-2542-41028-7	MORTAR REPAIR KIT	106489	11.99
20-2542-41028-7	CAULK	106489	7.29
20-2542-41033-74	HOOKS	106489	7.58
20-2542-41033-77	LOCKSET	106489	19.99
20-2542-41033-78	CLASPS	106489	10.58
20-2542-41033-78	NUT DRIVER	106489	4.99
20-2543-41000-78	CABLE TIES	106489	26.98
<b>Total for WATERLOO LUMBER</b>			<b>\$230.34</b>
<b>WCTA/WATERLOO CLASSROOM</b>			
10-481-90	WCTA 9 MNTH DED	3333	7,876.87
10-481-90	WCTA 9 MNTH DED	3352	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-FEBRUARY 2026	106490	1,435.00
<b>Total for WCUSD#5 CAFETERIA</b>			<b>\$1,435.00</b>
<b>WCUSD#5 GARNISHMENTS</b>			
20-481-98	GARNISHMENT ADMIN FEE	106422	0.96
20-481-98	GARNISHMENT ADMIN FEE	106508	0.96
<b>Total for WCUSD#5 GARNISHMENTS</b>			<b>\$1.92</b>
<b>Report Total</b>			<b>\$1,197,533.26</b>