

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
A J BROWN			
10-1510-11206-40	JH EVENT WORKER-VB BOOK 2/12/26	2761	50.00
		Total for A J BROWN	\$50.00
AGPARTS WORLDWIDE INC			
10-2210-41000-96	W26-062 ACER LCD REPLACEMENT SCREENS	106327	369.50
		Total for AGPARTS WORLDWIDE INC	\$369.50
AMAZON CAPITAL SERVICES			
10-1103-41000-40	B26-119 BOOKS	106328	44.05
10-1103-41000-40	B26-119 BOOKS	106328	5.87
10-1103-41000-40	B26-119 BOOKS	106328	6.18
10-1103-41000-40	B26-119 ENVELOPES	106328	14.67
10-2321-41000-1	D26-011 INK CARTRIDGE/SHEET PROTECTORS	106328	(72.20)
10-2321-41000-1	D26-012 W2 ENVELOPES/INTEROFFICE ENVELOPES	106328	53.32
10-2524-41000-1	D26-012 W2 ENVELOPES/INTEROFFICE ENVELOPES	106328	(81.94)
10-2524-41000-1	D26-012 W2 ENVELOPES/INTEROFFICE ENVELOPES	106328	81.94
10-1125-41000-23	J26-020 CERTIFICATE FRAME/ALPHABET NUMBER STA	106328	38.08
10-1125-41000-23	J26-022 DEVELOPMENTALLY APPROPRIATE CURRICULI	106328	60.11
10-2222-43001-67	L26-7 JH LIBRARY	106328	49.99
10-1225-41000-44	S26-145 SAFARI ARTIC FIGURINES	106328	29.68
10-1201-41350-48	S26-150 FLOOR CHAIR/BEAN BAG CHAIRS/SAUCER CH,	106328	105.98
10-1201-41350-48	S26-150 FLOOR CHAIR/BEAN BAG CHAIRS/SAUCER CH,	106328	81.59
10-1225-41000-44	S26-151 WEIGHT SETS/YOGA CARDS/HOPSCOTCH RUC	106328	86.48
10-1225-41000-44	S26-151 WEIGHT SETS/YOGA CARDS/HOPSCOTCH RUC	106328	28.64
10-1201-41000-46	S26-154 PLAY MAT	106328	136.79
10-1201-41000-44	S26-155 MAGNETIC DRY ERASE BOARDS/LETTER TILE\$	106328	92.73
10-1201-41000-44	S26-155 MAGNETIC DRY ERASE BOARDS/LETTER TILE\$	106328	108.32
10-1201-41000-44	S26-156 WOOD ROCKER	106328	109.98
10-1201-41000-45	S26-157 BOOK DIVIDERS/PENCILS/MARKERS/ETC	106328	100.38
10-1201-41000-47	S26-163 BLACKOUT CURTAINS/LOCK BOX	106328	69.68
		Total for AMAZON CAPITAL SERVICES	\$1,150.32
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	106323	42.78
10-2562-40000-88	BEVERAGES	106323	315.00
10-2562-40000-88	BEVERAGES	106323	126.00
10-2562-40000-88	BEVERAGES	106323	160.56
10-2562-40000-88	Void BEVERAGES	106110	(315.00)
10-2562-40000-88	Void BEVERAGES	106110	(113.40)
10-2562-40000-88	Void BEVERAGES	106216	(160.56)
10-2562-40000-88	Void BEVERAGES	106216	(126.00)
10-2562-40000-88	BEVERAGES	106329	187.32
		Total for AMERICAN BOTTLING COMPANY	\$116.70
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
AMERICOM - (Continued)			
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 1/20/26-2/19/26	106330	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 2/20/26-3/19/26	106330	28.50
Total for AMERICOM			\$342.00
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3302	3,217.21
10-481-90	30 - DEP CARE FLEX	3302	795.87
10-481-90	30 - FLEX SPENDING ACCT	3302	3,217.21
10-481-90	30 - DEP CARE FLEX	3302	795.87
20-481-90	30 - FLEX SPENDING ACCT	3302	325.00
20-481-90	30 - DEP CARE FLEX	3302	625.00
20-481-90	30 - FLEX SPENDING ACCT	3302	325.00
20-481-90	30 - DEP CARE FLEX	3302	625.00
Total for AMERIFLEX			\$9,926.16
AMPLIFY EMPLOYEE BENEFITS CAPTIVE LLC			
10-1900-1999-5-1	REQUIRED COLLATERAL(NET CEDE TO CAPTIVE LOSS	106331	53,425.00
Total for AMPLIFY EMPLOYEE BENEFITS CAPTIVE LLC			\$53,425.00
ARBITERPAY			
10-1510-31903-40	FUNDS TRANSFER-ATHLETIC OFFICIALS	3296	500.00
10-1510-31903-40	FUNDS TRANSFER-ATHLETIC OFFICIALS	3298	2,000.00
Total for ARBITERPAY			\$2,500.00
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-DECEMBER 2025	106332	6,000.00
Total for ATI PHYSICAL THERAPY			\$6,000.00
AUTOMOTIVE TECHNOLOGY INC			
20-2544-32300-78	SERVICE CALL-HS LIFT	106333	245.00
20-2544-41000-78	SERVICE CALL-HS LIFT	106333	311.16
Total for AUTOMOTIVE TECHNOLOGY INC			\$556.16
BEHRMANN CO.			
20-2544-41000-77	CONTROL BOARD	106334	103.47
Total for BEHRMANN CO.			\$103.47
BELLEVILLE WEST HS			
10-1540-64000-50	IHSA SPEECH REGIONAL FEE	2751	300.00
Total for BELLEVILLE WEST HS			\$300.00
BIGGIES RESTORATION			
10-2562-32300-85	BLAST/POWDER COAT COOLER SHELVES	106335	250.00
Total for BIGGIES RESTORATION			\$250.00
BLICK ART MATERIALS			
10-1103-41001-40	B26-113 JH ART SUPP-WATERCOLOR PAPER/PADS/ETC	106336	148.04

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
Total for BLICK ART MATERIALS			\$148.04
BUTLER SUPPLY INC			
20-2542-41027-78	BREAKERS	106337	39.68
Total for BUTLER SUPPLY INC			\$39.68
CAREER CTR OF SOUTHERN IL			
10-4240-67000-50	2ND QUARTER TUITION BILLING 2025-2026	106338	21,725.00
10-4240-67001-50	3RD QUARTER FY26 DISTRICT ASSESSMENT	106338	18,992.41
40-2552-33108-1	2ND QTR 2025-2026 TRANSPORTATION EXPENSES(NO\	106338	1,663.00
Total for CAREER CTR OF SOUTHERN IL			\$42,380.41
CITY OF WATERLOO			
20-2542-37001-74	DECEMBER 2025 UTILITIES	106320	16,984.34
20-2542-37001-74	DECEMBER 2025 UTILITIES	106320	15.00
20-2542-37002-75	DECEMBER 2025 UTILITIES	106320	1,121.46
20-2542-37003-76	DECEMBER 2025 UTILITIES	106320	1,049.08
20-2542-37003-76	DECEMBER 2025 UTILITIES	106320	15.00
20-2542-37004-77	DECEMBER 2025 UTILITIES	106320	871.65
20-2542-37004-77	DECEMBER 2025 UTILITIES	106320	312.14
20-2542-37006-78	DECEMBER 2025 UTILITIES	106320	33.63
20-2542-37006-78	DECEMBER 2025 UTILITIES	106320	34.38
20-2542-37006-78	DECEMBER 2025 UTILITIES	106320	33.63
20-2542-37006-78	DECEMBER 2025 UTILITIES	106320	250.88
20-2542-37006-78	DECEMBER 2025 UTILITIES	106320	15.00
20-2542-37006-78	DECEMBER 2025 UTILITIES	106320	33.63
20-2542-37006-78	DECEMBER 2025 UTILITIES	106320	33.63
20-2542-37006-78	DECEMBER 2025 UTILITIES	106320	33.63
20-2542-37010-7	DECEMBER 2025 UTILITIES	106320	43.54
20-2542-37010-7	DECEMBER 2025 UTILITIES	106320	34.38
20-2542-37012-7	DECEMBER 2025 UTILITIES	106320	15.00
20-2542-37012-77	DECEMBER 2025 UTILITIES	106320	15.00
20-2542-46501-74	DECEMBER 2025 UTILITIES	106320	2,061.59
20-2542-46502-75	DECEMBER 2025 UTILITIES	106320	2,247.74
20-2542-46503-76	DECEMBER 2025 UTILITIES	106320	3,228.00
20-2542-46504-77	DECEMBER 2025 UTILITIES	106320	3,583.09
20-2542-46504-77	DECEMBER 2025 UTILITIES	106320	8.00
20-2542-46504-77	DECEMBER 2025 UTILITIES	106320	2,406.33
20-2542-46506-78	DECEMBER 2025 UTILITIES	106320	730.84
20-2542-46506-78	DECEMBER 2025 UTILITIES	106320	4,816.15
20-2542-46510-7	DECEMBER 2025 UTILITIES	106320	210.69
20-2542-46510-7	DECEMBER 2025 UTILITIES	106320	329.77
20-2542-46601-74	DECEMBER 2025 UTILITIES	106320	12,157.82
20-2542-46602-75	DECEMBER 2025 UTILITIES	106320	4,701.91
20-2542-46603-76	DECEMBER 2025 UTILITIES	106320	5,730.28
20-2542-46604-77	DECEMBER 2025 UTILITIES	106320	22.00
20-2542-46604-77	DECEMBER 2025 UTILITIES	106320	2,851.42
20-2542-46604-77	DECEMBER 2025 UTILITIES	106320	22.00
20-2542-46604-77	DECEMBER 2025 UTILITIES	106320	1,612.69

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46604-77	DECEMBER 2025 UTILITIES	106320	2,789.33
20-2542-46606-78	DECEMBER 2025 UTILITIES	106320	468.80
20-2542-46606-78	DECEMBER 2025 UTILITIES	106320	1,361.09
20-2542-46606-78	DECEMBER 2025 UTILITIES	106320	15,716.67
20-2542-46607-77	DECEMBER 2025 UTILITIES	106320	1,112.70
20-2542-46610-7	DECEMBER 2025 UTILITIES	106320	389.72
20-2542-46610-7	DECEMBER 2025 UTILITIES	106320	241.65
20-2542-46612-77	DECEMBER 2025 UTILITIES	106320	637.97
20-2542-46612-77	DECEMBER 2025 UTILITIES	106320	40.43
20-2542-46612-77	DECEMBER 2025 UTILITIES	106320	80.21
20-2542-46612-77	DECEMBER 2025 UTILITIES	106320	22.00
20-2542-46612-77	DECEMBER 2025 UTILITIES	106320	32.00
Total for CITY OF WATERLOO			\$90,557.89
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 12/15/25-1/15/26 (3 COPIERS	106339	1,464.02
10-1101-32310-30	ROGERS METER READING 12/15/25-1/15/26 (3 COPIERS	106339	562.25
10-1102-32310-25	GARDNER METER READING 12/15/25-1/15/26 (3 COPIER	106339	604.31
10-1103-32310-40	JH METER READING 12/15/25-1/15/26 (4 COPIERS)	106339	517.79
10-1104-32310-50	HS METER READING 12/15/25-1/15/26 (5 COPIERS)	106339	586.70
10-2129-32310-50	GUIDANCE METER READING 12/15/25-1/15/26 (1 COPIEF	106339	49.48
10-2212-32310-19	SUPT METER READING 12/15-1/15/26 (1/3 OF 1 COPIER)	106339	46.49
10-2311-32310-1	SUPT METER READING 12/15-1/15/26 (1/3 OF 1 COPIER)	106339	46.50
10-2321-32310-1	SUPT METER READING 12/15-1/15/26 (1/3 OF 1 COPIER)	106339	46.50
20-2544-32310-7	MAINT METER READING 12/15/25-1/15/26 (1 COPIER)	106339	10.00
Total for COAST TO COAST			\$3,934.04
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3303	653.74
10-481-90	32 - VOL INS - AFTER TAX	3303	1,392.14
10-481-90	31 - VOL INS - PRE TAX	3303	653.96
10-481-90	32 - VOL INS - AFTER TAX	3303	1,392.14
20-481-90	31 - VOL INS - PRE TAX	3303	235.28
20-481-90	32 - VOL INS - AFTER TAX	3303	484.01
20-481-90	31 - VOL INS - PRE TAX	3303	235.06
20-481-90	32 - VOL INS - AFTER TAX	3303	484.01
Total for COLONIAL LIFE			\$5,530.34
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N26-26 HEARTCODE BLS ONLINE ELEARNING-E PAULIN	106340	58.50
Total for CONTEMPORARY LIFE SAVING			\$58.50
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-74	LOCK FLOW SWITCH	106341	284.51
20-2544-41000-76	SWITCHING RELAY	106341	44.94
Total for CRESCENT PARTS/EQUIPMENT			\$329.45
DEMCO INC			
10-2222-41000-68	L26-6 REDDI-COVERS BOOK COVERS	106342	557.99
Total for DEMCO INC			\$557.99

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
DOOR SERVICE INC			
20-2542-41035-77	CYLINDERS/CORES	106343	748.72
20-2542-41035-77	CYLINDERS/CORES	106343	317.20
Total for DOOR SERVICE INC			\$1,065.92
EBMS			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3304	15,125.00
10-481-20	20 - HEALTH INS CERT BRD PD	3304	44,895.11
10-481-20	20 - HEALTH INS FAMILY	3304	13,270.64
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3304	(13,215.93)
10-481-20	20 - HEALTH INS CERT EE PAID	3304	5,664.93
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3304	1,363.70
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3304	59,625.00
10-481-20	20 - HEALTH INS CHILD(REN) COV	3304	1,589.02
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3304	11,139.58
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3304	676.39
10-481-20	20 - HEALTH INS CERT EE PAID	3304	5,664.93
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3304	1,253.14
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3304	15,125.00
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3304	(25,105.44)
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3304	5,625.00
10-481-20	20 - HEALTH INS CHILD(REN) COV	3304	3,693.26
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3304	676.39
10-481-20	20 - HEALTH INS CERT BRD PD	3304	44,895.11
10-481-20	20 - HEALTH INS FAMILY	3304	13,270.64
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3304	5,534.07
10-481-90	DOCK - Annuity	3304	114.42
10-481-90	DOCK - Non Cert Insurance	3304	45.92
10-481-90	DOCK - Annuity	3304	74.48
10-481-91	DUE FEB COVERAGE-HEALTH	3301	6,734.66
20-481-20	20 - HEALTH INS FAMILY	3304	692.58
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3304	3,375.00
20-481-20	20 - HEALTH INS SPOUSE COV	3304	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3304	1,503.41
20-481-20	20 - HEALTH INS FAMILY	3304	692.58
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3304	10,022.05
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3304	1,282.29
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3304	(18,217.99)
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3304	29,625.00
20-481-20	20 - HEALTH INS SPOUSE COV	3304	1,208.78
Total for EBMS			\$249,127.50
EFTPS			
10-481-01	Federal Tax 2026	3287	59,090.71
10-481-01	Federal Tax 2026	3305	59,159.46
10-481-03	FICA 2026	3305	12,582.33
10-481-03	FICA 2026	3287	12,203.56
10-481-04	MEDICARE	3287	8,661.90

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
EFTPS - (Continued)			
10-481-04	MEDICARE	3305	8,711.20
20-481-01	Federal Tax 2026	3287	3,796.43
20-481-01	Federal Tax 2026	3305	3,521.82
20-481-03	FICA 2026	3305	3,814.82
20-481-03	FICA 2026	3287	4,140.64
20-481-04	MEDICARE	3305	1.01
50-481-03	Matching FICA	3287	12,203.56
50-481-03	Matching FICA	3287	4,140.64
50-481-03	Matching FICA	3305	12,576.99
50-481-03	Matching FICA	3305	3,820.16
50-481-04	MEDICARE Employer Paid	3287	8,661.90
50-481-04	MEDICARE Employer Paid	3305	8,711.20
50-481-04	MEDICARE Employer Paid	3305	1.01
Total for EFTPS			\$225,799.34
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	106344	95.04
Total for EMBRACE EDUCATION			\$95.04
FGM ARCHITECTS INC			
10-2311-31100-1	PROF SERV 12/27/25-1/23/26 JH FACILITY PLANNING	106345	1,499.19
20-2543-32000-7	PROF SERV 12/27/25-1/23/26 WATERLOO 5 MISC CONSL	106345	1,755.00
62-2530-54047-62	PROF SERV 11/22/25-1/23/26 ROGERS PARTIAL ROOF R	106345	380.00
62-2530-54072-62	PROF SERV 11/22/25-1/23/26 HS AUX GYM ROOF REPAIF	106345	683.83
90-2530-31004-7	PROF SERV 9/27/25-1/23/26 HS COOLING TOWER REPAI	106345	1,492.50
Total for FGM ARCHITECTS INC			\$5,810.52
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3288	35,662.94
10-481-02	IL State Tax	3306	36,078.75
20-481-02	IL State Tax	3288	2,655.56
20-481-02	IL State Tax	3306	2,533.75
Total for FIRST NATIONAL BANK			\$76,931.00
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026012900001	106346	100.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026012900002	106346	131.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026012900003	106346	131.75
Total for FLYNN GROUP LP			\$364.25
FORD HOTEL SUPPLY CO			
10-2562-41000-87	CAN LINERS	106347	1,188.00
Total for FORD HOTEL SUPPLY CO			\$1,188.00
FP MAILING SOLUTIONS			
10-2311-34000-1	POSTAGE MACHINE RENTAL 1/26/26-4/25/26	106348	104.85
Total for FP MAILING SOLUTIONS			\$104.85
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106349	5,064.47
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106349	3,342.24

Board Report - Waterloo CUSD 5

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

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GATEWAY FS INC - (Continued)			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106349	4,874.28
Total for GATEWAY FS INC			\$13,280.99
HIGHLAND HIGH SCHOOL			
10-1510-64004-50	Void ENTRY FEE-MVC WOMEN'S BOWLING TOURNAMEI 2747		(125.00)
Total for HIGHLAND HIGH SCHOOL			(\$125.00)
HILLARY KAUFMAN			
40-2552-33100-13	MILEAGE REIMB 218 x 72.5 1/28/26-2/12/26	106350	158.05
Total for HILLARY KAUFMAN			\$158.05
HILLYARD INC			
20-2542-41025-7	ARSENAL 1 TOP CLEAN/ARSENAL DISINFECTANT	106351	996.32
20-2542-41025-7	ARSENAL 1 TOP CLEAN/ARSENAL DISINFECTANT	106351	249.08
20-2542-41025-7	ARSENAL CLEAN SCRUB/ARSENAL ROBUSTO/ETC	106351	1,193.06
Total for HILLYARD INC			\$2,438.46
HOBART SERVICE			
10-2562-32300-84	REPAIR-CONVEYOR DISHWASHER	106352	366.50
Total for HOBART SERVICE			\$366.50
HODGES:LOZZI			
80-2310-31800-5	LEGAL CONSULTATION	106353	1,401.85
Total for HODGES:LOZZI			\$1,401.85
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	ZAHNOW CONSTRUCTION	106354	21,328.95
Total for HOLLAND CONSTRUCTION SERVICES			\$21,328.95
HUEBNER CONCRETE			
20-2543-32200-74	SNOW REMOVAL/SALT APPLICATION-ZE	106355	3,610.80
20-2543-32200-75	SNOW REMOVAL/SALT APPLICATION-RE	106355	3,610.80
20-2543-32200-76	SNOW REMOVAL/SALT APPLICATION-GE	106355	3,610.80
20-2543-32200-77	SNOW REMOVAL/SALT APPLICATION-JH	106355	3,610.80
20-2543-32200-78	SNOW REMOVAL/SALT APPLICATION-HS	106355	3,610.80
Total for HUEBNER CONCRETE			\$18,054.00
HUMAN SUPPORT SERVICES			
10-2110-30000-93	SCHOOL COUNSELING 1/1/26-1/31/26	106356	310.00
Total for HUMAN SUPPORT SERVICES			\$310.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 1/1/26-1/31/26 (MK)	106357	5,383.08
Total for ILLINOIS CENTER FOR AUTISM			\$5,383.08
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-AUGUST 2025	106358	91,187.83
40-2552-33101-1	FLOATING MONITORS REGULAR TRANSPORTATION-AU	106358	3,521.02
40-2552-33101-1	FLOATING MONITORS REGULAR TRANSPORTATION-OC	106358	4,336.48
40-2552-33101-1	REGULAR TRANSPORTATION-NOVEMBER 2025	106358	114,973.41
40-2552-33101-1	FLOATING MONITORS REGULAR TRANSPORTATION-DE	106358	3,060.63
40-2552-33101-1	FLOATING MONITORS REGULAR TRANSPORTATION-NC	106358	3,259.69
40-2552-33101-1	REGULAR TRANSPORTATION-DECEMBER 2025	106358	100,443.86
40-2552-33102-1	SP ED TRANSPORTATION-NOVEMBER 2025	106358	78,517.94

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
ILLINOIS CENTRAL SCHOOL BUS LLC - (Continued)			
40-2552-33102-1	SP ED TRANSPORTATION-DECEMBER 2025	106358	73,670.24
40-2552-33104-1	EX CURR TRANSPORTATION-AUGUST 2025	106358	7,440.36
40-2552-33104-1	EX CURR TRANSPORTATION-SEPTEMBER 2025	106358	24,629.10
40-2552-33104-1	EX CURR TRANSPORTATION-NOVEMBER 2025	106358	9,032.76
40-2552-33104-1	EX CURR TRANSPORTATION-DECEMBER 2025	106358	19,512.94
Total for ILLINOIS CENTRAL SCHOOL BUS LLC			\$533,586.26
ILLINOIS MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3307	3,399.59
10-481-05	05 - IMRF REG TIER II	3307	4,874.89
10-481-05	05 - IMRF REG TIER II	3307	6,362.94
10-481-05	05 - IMRF REG TIER I	3307	2,621.59
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3307	958.72
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3307	718.46
20-481-05	05 - IMRF REG TIER I	3307	842.11
20-481-05	05 - IMRF REG TIER I	3307	545.35
20-481-05	05 - IMRF REG TIER II	3307	2,048.48
20-481-05	05 - IMRF REG TIER II	3307	3,067.79
51-481-05	05 - IMRF	3307	18,223.46
51-481-05	05 - IMRF	3307	7,298.52
51-481-05	05 - IMRF	3307	13,993.43
51-481-05	05 - IMRF	3307	4,841.76
Total for ILLINOIS MUNICIPAL			\$69,797.09
ILMEA			
10-1520-64004-50	A26-192 THOMAS TOOLEN'S SENIOR BAND FESTIVAL E	106359	35.00
Total for ILMEA			\$35.00
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-77	BG26-74 REPAIRS-AHU UNITS	106360	700.00
20-2544-41000-77	BG26-74 REPAIRS-AHU UNITS	106360	25.90
Total for INTEGRATED FACILITY SERVICES INC			\$725.90
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
10-2210-32320-95	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
10-2210-32320-96	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
10-2210-32320-97	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
10-2210-32320-98	W26-063 SKYWARD HOSTING SERVICES-FEBRUARY 20	106361	192.60
Total for INTEGRATED SYSTEMS CORP			\$963.00
J.W. PEPPER & SON INC			
10-1530-41004-50	A26-190 HS CHORUS MUSIC	106362	20.49
10-1530-41003-40	B26-116 JH CHORUS MUSIC	106362	13.00
Total for J.W. PEPPER & SON INC			\$33.49
JENNA SCHAEFER			
10-1210-64000-45	S26-165 REIMB-ASHA DUES/FEES	106363	278.00
Total for JENNA SCHAEFER			\$278.00
JERSEY COMMUNITY HS			

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
JERSEY COMMUNITY HS - (Continued)			
10-1510-64004-50	A26-196 ENTRY FEE-SOPH B BSKTB TOURN 2/14-2/18	106364	175.00
Total for JERSEY COMMUNITY HS			\$175.00
JOSIE GIFFHORN			
10-1540-39000-50	Void SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2676	(85.00)
Total for JOSIE GIFFHORN			(\$85.00)
K & D PRINTING INC			
10-2129-41000-50	A26-185 PASSES/REFERRALS	106365	486.00
10-2410-36004-50	A26-185 PASSES/REFERRALS	106365	925.00
Total for K & D PRINTING INC			\$1,411.00
KAIDYN MOORE			
10-1510-11206-40	JH CONCESSION WORKER 2/9/26	2754	50.00
10-1510-11206-40	JH EVENT WORKER-VB CONCESSIONS 2/12/26	2759	50.00
Total for KAIDYN MOORE			\$100.00
KALISTA BROWN			
10-1510-11206-40	JH EVENT WORKER-VB CLOCK 2/12/26	2760	50.00
Total for KALISTA BROWN			\$50.00
KAYLEE CURTIS			
10-1900-1999-5-1	REFUND-INSURANCE COLLECTION THRU PAYROLL	106366	204.06
Total for KAYLEE CURTIS			\$204.06
KERRY MARSH			
10-1530-41004-50	A26-182 SHEET MUSIC/ACCOMPANIMENT TRACK/ETC	106367	140.00
Total for KERRY MARSH			\$140.00
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106368	999.76
10-2562-40000-84	CAFE FOOD - ZAHNOW	106368	1,282.56
10-2562-40000-84	CAFE FOOD - ZAHNOW	106368	1,589.82
10-2562-40000-85	CAFE FOOD - ROGERS	106368	1,199.62
10-2562-40000-85	CAFE FOOD - ROGERS	106368	1,505.20
10-2562-40000-85	CAFE FOOD - ROGERS	106368	1,092.58
10-2562-40000-86	CAFE FOOD - GARDNER	106368	1,545.26
10-2562-40000-86	CAFE FOOD - GARDNER	106368	1,718.81
10-2562-40000-86	CAFE FOOD - GARDNER	106368	2,154.68
10-2562-40000-87	CAFE FOOD - JH	106368	1,721.31
10-2562-40000-87	CAFE FOOD - JH	106368	1,628.65
10-2562-40000-87	CAFE FOOD - JH	106368	2,525.63
10-2562-40000-88	CAFE FOOD - HS	106368	3,282.24
10-2562-40000-88	CAFE FOOD - JH	106368	5,736.06
10-2562-40000-88	CAFE FOOD - HS	106368	3,946.42
10-2562-41000-84	CAFE SUPPLIES- FOAM PLATES	106368	32.09
10-2562-41000-84	CAFE SUPPLIES-GLOVES/SPOONS/ETC	106368	87.01
10-2562-41000-84	CAFE SUPPLIES-DISHWASH LIQUID/CUTLERY KITS/ETC	106368	160.26
10-2562-41000-85	CAFE SUPPLIES- CUTLERY KITS/FOAM BOWLS	106368	117.34
10-2562-41000-85	CAFE SUPPLIES-FOIL/FOOD TRAYS/ETC	106368	213.84
10-2562-41000-85	CAFE SUPPLIES-GLOVES/DISHWASH LIQUID/ETC	106368	184.71

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-86	CAFE SUPPLIES- NAPKINS/SOUFFLE CUPS	106368	98.89
10-2562-41000-86	CAFE SUPPLIES-CUTLERY KITS	106368	78.62
10-2562-41000-86	CAFE SUPPLIES-ROASTING BAGS/DISHWASH LIQUID/E	106368	184.74
10-2562-41000-87	CAFE SUPPLIES-SALT SOFTENER PELLETS/BAGS/ETC	106368	538.27
10-2562-41000-87	CAFE SUPPLIES- SALT SOFTENER PELLETS/FOAM PLA'	106368	172.80
10-2562-41000-87	CAFE SUPPLIES-NAPKINS/FOOD TRAYS/ETC	106368	256.00
10-2562-41000-88	CAFE SUPPLIES-PAPER TOWELS/FILM CLING/ETC	106368	530.91
10-2562-41000-88	CAFE SUPPLIES-DETERGENT/FOAM BOWLS/ETC	106368	890.16
10-2562-41000-88	CAFE SUPPLIES- DEGREASER/CLEANER/TRAYS/ETC	106368	580.62
Total for KOHL WHOLESALE			\$36,054.86
KOREY BARKSDALE			
20-2543-41000-75	WASH MACHINE (ROGERS ELEM)	2753	180.00
Total for KOREY BARKSDALE			\$180.00
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THRU 11/30/25	106369	2,392.50
80-2310-31800-5	LEGAL CONSULTATION THRU 12/31/25	106369	1,722.50
Total for KRIHA BOUCEK LLC			\$4,115.00
KRISTEN EAST			
10-1213-33200-47	MILEAGE REIMB 11.2 x 72.5 1/29/26-1/30/26	106370	8.12
10-1213-33200-47	MILEAGE REIMB 33.6 x 72.5 1/14/26-1/23/26	106370	24.36
Total for KRISTEN EAST			\$32.48
KRUEGER POTTERY SUPPLY			
10-1103-41001-40	B26-112 JH ART SUPP-WHITE EARTHENWARE/ETC	106371	319.40
Total for KRUEGER POTTERY SUPPLY			\$319.40
LINDA SOKALSKY			
10-1900-1999-5-1	REFUND-IMRF EFT	106372	8.81
Total for LINDA SOKALSKY			\$8.81
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION JANUARY 2026 (JT/AB)	106373	7,763.90
Total for LOGOS SCHOOL			\$7,763.90
MARLA BYRD			
10-2311-41000-1	REIMB-FOOD (BOARD MEETINGS)	106374	100.86
10-2527-33200-1	MILEAGE REIMB 13 x 72.5 2/3/26-2/18/26	106374	9.43
Total for MARLA BYRD			\$110.29
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE AGREEMENT 2/15/26-5/14/2	106375	30.00
10-2321-41000-1	D26-014 POSTBASE INK CARTRIDGE SET	106375	171.50
Total for MARXAM LLC			\$201.50
MASTERCARD			
10-1100-41000-124	DICE SET	0	8.98
10-1100-41000-124	FLASH CARDS	0	120.48
10-1100-41000-20	2026-2027 PLANNERS	0	25.65
10-1100-41000-20	STEP LADDER	0	49.99
10-1100-41000-20	ORANGE SAFETY CONES	0	77.97

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1100-41000-20	GOLF PENCILS	0	18.04
10-1100-41000-20	INK CARTRIDGES	0	64.16
10-1100-41000-20	HANGING POCKET ORGANIZER	0	13.27
10-1100-41000-20	KDG CENTER SUPP-SAND DOLLARS/OWL PELLETS	0	262.13
10-1100-41000-20	AIR COMPRESSOR	0	51.25
10-1100-41350-20	BENCHES	0	224.98
10-1100-41350-20	BENCHES	0	224.98
10-1100-42000-20	KINDERGARTEN PHONEMIC AWARENESS CURRICULUM	0	107.31
10-1101-41000-30	WALL CALENDAR	0	14.44
10-1101-41000-30	DRY ERASE MARKERS/CARDSTOCK	0	38.12
10-1101-41000-30	BINDER FOLDERS/GLUE STICKS/DISHWASHING LIQUID	0	21.53
10-1101-41000-30	STAMP PAD INK REFILL	0	4.01
10-1101-41000-30	STAMP PAD INK REFILL	0	6.99
10-1101-41000-30	COLOR CODING LABELS/STORAGE BAGS	0	15.27
10-1101-41000-30	COLOR CODING LABELS/STORAGE BAGS	0	26.07
10-1101-41000-30	BINDER CLIPS/TAPE/RULERS/STORAGE BAGS	0	67.99
10-1101-41000-30	BATTERIES	0	14.27
10-1101-41000-30	DRY ERASE MARKERS	0	46.50
10-1101-41350-30	OFFICE CHAIR	0	36.67
10-1101-41350-30	ACTIVITY TABLE	0	122.35
10-1102-41000-25	DRY ERASE MARKERS	0	14.56
10-1102-41000-25	CARD STOCK/BATTERIES/LAMINATING FILM/ETC	0	188.34
10-1102-41000-25	BASKETBALLS/PLAYGROUND BALLS	0	209.41
10-1102-41000-25	TAX REFUND	0	(21.01)
10-1102-41000-25	POST IT NOTES/DRY ERASE MARKERS/TAPE/ETC	0	57.99
10-1102-41000-25	5TH GRADE BOOKS	0	12.96
10-1102-41000-25	5TH GRADE BOOKS	0	12.96
10-1102-41000-25	TAPE/PLATES/BOWLS/ETC	0	64.69
10-1102-41000-25	SPELLING BEE AWARDS	0	71.05
10-1104-32321-50	QUICKBOOKS-MAIN OFFICE	0	38.00
10-1104-41005-50	BOOKS	0	211.00
10-1201-41000-44	IMSE LESSONS-E WAHLE	0	30.50
10-1201-41000-44	EXECUTIVE FUNCTIONS MASTERCLASS COURSE	0	249.00
10-1201-41000-44	ADAPTED BOOK LIBRARY	0	92.00
10-1201-41000-46	SP ED SUPPLIES	0	37.43
10-1201-41000-47	JH RESOURCE SUPPLIES-N WEST	0	52.06
10-1210-32000-44	TD SNAP ENTERPRISE APP	0	299.98
10-1210-41000-44	SPEECH LESSON SUPPLIES	0	58.65
10-1210-41000-46	LESSONPIX INDIVIDUAL LICENSE RENEWAL-K GOTTO	0	36.00
10-1225-41000-44	PK SCREENING SCHEDULING PLATFORM SUBSCRIPTIO	0	12.00
10-1510-33204-50	REG FEES-2026 IADA ANNUAL CONFERENCE	0	338.00
10-1510-34000-50	POSTAGE FEE-DISCIPLINE LETTER	0	5.30
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-69005-50	HOTEL ROOMS-IHSA B BOWLING	0	(81.24)
10-1510-69005-50	HOTEL ROOMS-IHSA B BOWLING	0	(81.24)
10-1510-69005-50	MEALS-IHSA B BOWLING	0	137.32

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-69005-50	MEALS-IHSA B BOWLING	0	147.97
10-1510-69005-50	HOTEL ROOMS-IHSA B BOWLING	0	324.96
10-1510-69005-50	HOTEL ROOMS-IHSA B BOWLING	0	298.60
10-1510-69005-50	HOTEL ROOMS-IHSA B BOWLING	0	(81.24)
10-1510-69005-50	HOTEL ROOMS-IHSA B BOWLING	0	(81.24)
10-1520-41005-25	ILMEA SCHOOL PARTICIPATION FEE	0	40.00
10-1540-33200-50	HOTEL ROOMS-SPEECH	0	1,949.40
10-2210-32320-98	FOREIGN LANGUAGE SOFTWARE RENEWAL 1/23/26-1/2	0	216.00
10-2210-33200-125	MEALS-SCHOOL VISIT TO MOLINE	0	42.45
10-2210-33200-125	HOTEL-LEARNING WALK TRAINING SIP	0	104.13
10-2210-33200-125	HOTEL-LEARNING WALK TRAINING SIP	0	104.13
10-2210-33200-125	HOTEL-LEARNING WALK TRAINING SIP	0	104.13
10-2210-33200-125	GAS-LEARNING WALK TRAINING SIP	0	37.28
10-2210-33200-125	GAS-LEARNING WALK TRAINING SIP	0	21.00
10-2210-33200-125	HOTEL-LEARNING WALK TRAINING SIP	0	104.13
10-2210-34100-94	DEC-JAN 2026 PHONE SERVICE (INTERNET-ZAHNOW)	0	175.86
10-2210-34100-95	DEC-JAN 2026 PHONE SERVICE (INTERNET-ROGERS)	0	175.86
10-2210-34100-96	DEC-JAN 2026 PHONE SERVICE (INTERNET-GARDNER)	0	175.86
10-2210-34100-97	DEC-JAN 2026 PHONE SERVICE (INTERNET-JH)	0	175.86
10-2210-34100-98	DEC-JAN 2026 PHONE SERVICE (INTERNET-HS)	0	175.87
10-2210-41000-70	POWER ADAPTER	0	9.89
10-2210-41000-70	ADAPTER/CHROMEBOOK SCREEN REPLACEMENTS	0	240.21
10-2210-41000-70	RACK MOUNT RAIL/MONITOR MOUNTING BRACKET	0	78.94
10-2210-41000-94	PORTABLE MONITOR/HDMI CABLE	0	66.98
10-2210-41000-94	STORAGE BINS	0	100.28
10-2210-41000-97	ROLLING TV CART	0	37.99
10-2210-41000-98	REFUND-DVR	0	(209.93)
10-2210-41000-98	SHELVING UNITS	0	79.98
10-2212-41000-19	SCIENCE FAIR TROPHIES	0	88.00
10-2212-41000-19	SCIENCE FAIR MEDALS	0	88.36
10-2212-41000-19	SCIENCE FAIR BOARDS	0	56.89
10-2212-41000-19	FORENSICS CURRICULUM	0	384.77
10-2212-41000-19	ACT TOTAL PREP 2026 BOOKS	0	160.38
10-2212-41000-19	ONN SMART STICK	0	14.88
10-2212-41000-19	SCIENCE FAIR BOARDS	0	109.36
10-2212-41000-19	SHIPPING FEE-CONSULTANT LAPTOP (REIMBURSED)	0	182.11
10-2213-33201-15	ONLINE REG FEE-ADMIN ACADEMY 3/27/26	0	325.00
10-2213-33202-15	REG FEES-PUMP UP PRIMARY CONFERENCE 3/4/26-3/6	0	473.00
10-2213-33202-15	REG FEES-PUMP UP PRIMARY CONFERENCE 3/4/26-3/6	0	473.00
10-2213-33204-15	IMEC 2026 MEMBER REGISTRATION	0	110.00
10-2213-33204-15	ILMEA ACTIVE MEMBERSHIP-A BRAKE	0	75.00
10-2213-33205-15	NSTA DIGITAL PROFESSIONAL MEMBERSHIP DUES-GAI	0	70.00
10-2213-33206-15	HOTEL ROOMS-FOREIGN LANGUAGE PD	0	268.85
10-2213-33206-15	HOTEL ROOMS-FOREIGN LANGUAGE PD	0	268.84
10-2222-43001-64	LIBRARY BOOKS-ZAHNOW	0	396.64
10-2222-43001-64	LIBRARY BOOKS-ZAHNOW	0	13.50

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2222-43001-65	LIBRARY BOOKS	0	223.38
10-2222-43001-66	LIBRARY BOOK	0	7.45
10-2222-43001-66	LIBRARY BOOKS	0	16.82
10-2222-43001-66	LIBRARY BOOKS	0	401.31
10-2222-43001-68	REFUND-LIBRARY BOOK-HS	0	(16.70)
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 1/27/26-2/26/26	0	50.00
10-2330-33200-10	REG FEE-IAASE WINTER CONFERENCE 2/26/26	0	375.00
10-2330-33200-10	LUNCH-LEARNING WALKS	0	17.03
10-2330-34000-10	POSTAGE FEE-IEP DELIVERY	0	10.48
10-2330-41000-10	2026 CEC AI STRATEGY SUMMIT	0	99.00
10-2410-33202-30	ONLINE REG FEE-ADMIN ACADEMY 3/26/26	0	225.00
10-2410-33202-30	ONLINE REG FEE-ADMIN ACADEMY 2/10/26	0	225.00
10-2410-33202-30	ONLINE REG FEE-ADMIN ACADEMY 5/19/26	0	225.00
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	9.70
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	9.70
10-2410-41004-50	CLOCK	0	5.99
10-2410-41004-50	PLATES/UTENSILS/BOATS	0	109.84
10-2410-41004-50	NAPKINS/COFFEE/TISSUES	0	94.76
10-2410-41004-50	WATER FILTERS/NAPKINS/BATTERIES/ETC	0	40.28
10-2410-41005-25	STAFF DONUTS	0	100.00
10-2410-41005-25	STAFF LUNCH	0	23.24
10-2525-41000-1	BOOKED DEPOSIT TICKETS	0	69.86
10-2561-34000-8	FOREVER STAMPED ENVELOPES	0	484.60
10-2561-64000-8	CREDENTIALING MAINTENANCE/RENEWAL-R MASON	0	70.00
10-2562-41000-88	FLOOR MACHINE HOSE	0	186.59
20-2542-34100-7	DECEMBER-JAN 2026 PHONE SERVICE (MAINT/SUPT/SI	0	926.24
20-2542-34100-74	DECEMBER-JANUARY 2026 PHONE SERVICE (ZAHNOW	0	178.51
20-2542-34100-75	DECEMBER-JANUARY 2026 PHONE SERVICE (ROGERS	0	77.79
20-2542-34100-76	DECEMBER-JANUARY 2026 PHONE SERVICE (GARDNEI	0	184.01
20-2542-34100-77	DECEMBER-JANUARY 2026 PHONE SERVICE (JH)	0	217.55
20-2542-34100-78	DECEMBER-JANUARY 2026 PHONE SERVICE (HS)	0	1,349.00
20-2542-34101-7	LEASED FIBER FACILITIES 12/21/25-1/20/26	0	586.89
20-2542-41024-7	CAUTION WET FLOOR SIGNS	0	36.60
20-2542-41024-7	DEODORIZERS	0	33.96
20-2542-41024-7	FELT PADS	0	36.15
20-2542-41024-7	FELT PADS	0	204.85
20-2542-41024-7	MINI SPLIT AC CLEANING BAG	0	66.26
20-2542-41024-7	TRASH CAN LINERS	0	121.50
20-2542-41024-7	FURNITURE FELT PADS	0	278.20
20-2542-41025-7	TOILET BOWL CLEANER	0	89.84
20-2542-41025-7	TOILET BOWL CLEANER	0	87.00
20-2542-41025-7	PLEDGE MULTISURFACE CLEANER	0	39.08
20-2542-41026-7	CLOSET GASKET KITS	0	111.23
20-2542-41027-78	LED DIMMERS	0	58.00
20-2542-41028-7	LABEL MAKER TAPE	0	44.99
20-2542-41028-7	WALL CLOCKS	0	89.96

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-41032-7	VACUUM BRUSH ROLLS	0	138.08
20-2542-41032-7	VACUUM FILTERS	0	27.20
20-2542-41032-7	VACUUM BAGS	0	33.96
20-2542-41032-7	VACUUM BAGS	0	50.94
20-2542-41032-7	VACUUM BAGS	0	100.44
20-2542-41033-77	LIFT ELEVATOR DOOR KEYS	0	34.99
20-2542-41033-77	WALL MOUNT MAILBOX	0	29.69
20-2542-41036-7	COIL CLEANER	0	135.00
20-2542-41039-7	BATTERY	0	93.99
20-2542-41039-7	BATTERY	0	23.74
20-2542-41043-7	GLUE TRAPS	0	94.86
20-2543-69000-74	FUEL CHARGE-EXCAVATOR	0	13.00
20-2543-69000-74	RENTAL FEE-EXCAVATOR/TRAILER	0	337.50
20-2544-41000-75	RELAY SWITCH	0	65.00
20-2544-41000-78	MOTOR	0	116.99
Total for MASTERCARD			\$21,071.35
MCCOY CONSTRUCTION & FORESTRY INC			
20-2544-41000-7	JOHN DEERE WIRING KITS	106376	1,100.00
Total for MCCOY CONSTRUCTION & FORESTRY INC			\$1,100.00
MEDCO SUPPLY COMPANY			
10-1510-41004-50	A26-100 PERFORMANCE TAPE/BANDS/BANDAGES/ETC	106377	405.66
Total for MEDCO SUPPLY COMPANY			\$405.66
MEGAN BRAND			
10-1540-39000-50	Void SPEECH JUDGE-WATERLOO SISAL TOURNAMENT	2680	(85.00)
Total for MEGAN BRAND			(\$85.00)
MIDWEST ELEVATOR CO INC			
62-2530-54073-62	INSTALLATION-VERTICAL PLATFORM LIFT (JH)	106378	30,210.00
Total for MIDWEST ELEVATOR CO INC			\$30,210.00
MILFORD SUPPLY CO INC			
20-2542-41026-7	WATER CLOSET KITS/URINAL FLUSHMETERS	106379	505.60
20-2542-41026-74	WATER CARTRIDGES	106379	266.49
Total for MILFORD SUPPLY CO INC			\$772.09
MILLSTADT GLASS INC			
20-2542-41029-77	WINDOW	106380	385.91
Total for MILLSTADT GLASS INC			\$385.91
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106414	56.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106414	56.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106414	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106414	8.00
Total for NCPERS GROUP LIFE INS			\$128.00
NOTTELMANN MUSIC CO.			
10-1520-32300-50	A26-198 REPAIRS-FRENCH HORN/SOUSAPHONE/EUPHONIA	106381	75.00
10-1520-32300-50	A26-198 REPAIRS-FRENCH HORN/SOUSAPHONE/EUPHONIA	106381	90.00

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
NOTTELMANN MUSIC CO. - (Continued)			
10-1520-32300-50	A26-198 REPAIRS-FRENCH HORN/SOUSAPHONE/EUPH	106381	90.00
10-1520-41004-50	A26-199 MUSIC/WARMUP BOOKS/PREAMP	106381	148.75
10-1520-41004-50	A26-199 MUSIC/WARMUP BOOKS/PREAMP	106381	135.00
10-1520-41004-50	A26-199 MUSIC/WARMUP BOOKS/PREAMP	106381	47.60
10-1530-41003-40	B26-117 YAMAHA SUSTAIN FOOT PEDAL	106381	35.25
Total for NOTTELMANN MUSIC CO.			\$621.60
O'FALLON TOWNSHIP HS			
10-1510-69005-50	IHSA G BOWLING SECTIONAL 2/14/26	2755	105.00
Total for O'FALLON TOWNSHIP HS			\$105.00
O'REILLY AUTOMOTIVE INC			
20-2545-41000-7	ANTIFREEZE/CHAIN LUBE	106382	24.98
20-2545-41000-7	DIESEL ANTIGEL	106382	7.49
20-2545-41000-7	BATTERY	106382	166.28
20-2545-41000-7	ANTIFREEZE	106382	14.99
Total for O'REILLY AUTOMOTIVE INC			\$213.74
PEORIA CIVIC CENTER			
10-1540-64000-50	IHSA STATE SPEECH FINAL	2762	180.00
Total for PEORIA CIVIC CENTER			\$180.00
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	106383	43,253.65
10-4220-67003-44	PEP PROGRAM TUITION-DECEMBER 2025	106383	1,935.00
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-JANUARY 2026	106383	2,800.00
10-4220-67003-44	PEP PROGRAM TUITION-JANUARY 2026	106383	2,064.00
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-DECEMBER 2025	106383	2,625.00
10-4220-67003-45	PEP PROGRAM TUITION-JANUARY 2026	106383	2,064.00
10-4220-67003-45	PEP PROGRAM TUITION-DECEMBER 2025	106383	1,935.00
10-4220-67003-46	PEP PROGRAM TUITION-JANUARY 2026	106383	4,128.00
10-4220-67003-46	PEP PROGRAM TUITION-DECEMBER 2025	106383	3,870.00
10-4220-67003-47	PEP PROGRAM TUITION-JANUARY 2026	106383	8,256.00
10-4220-67003-47	PEP PROGRAM TUITION-DECEMBER 2025	106383	7,740.00
10-4220-67003-48	PEP PROGRAM TUITION-JANUARY 2026	106383	7,554.24
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-JANUARY 2026	106383	2,800.00
10-4220-67003-48	PEP PROGRAM TUITION-DECEMBER 2025	106383	9,017.10
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-DECEMBER 2025	106383	2,625.00
Total for PERANDOE SPECIAL ED DISTRICT			\$275,681.59
PIONEER ATHLETICS			
20-2543-41000-7	FIELD MARKING PAINT	106384	1,851.46
Total for PIONEER ATHLETICS			\$1,851.46
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	106385	352.90
10-2562-40000-84	MILK CASES	106385	228.67

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-84	MILK CASES/COTTAGE CHEESE	106385	374.02
10-2562-40000-84	MILK CASES	106385	317.51
10-2562-40000-84	MILK CASES	106385	259.89
10-2562-40000-84	MILK CASES	106385	310.20
10-2562-40000-85	MILK CASES	106385	334.92
10-2562-40000-85	MILK CASES	106385	212.01
10-2562-40000-85	MILK CASES	106385	212.01
10-2562-40000-85	MILK CASES	106385	328.18
10-2562-40000-85	MILK CASES	106385	207.75
10-2562-40000-86	MILK CASES	106385	388.38
10-2562-40000-86	MILK CASES	106385	245.82
10-2562-40000-86	MILK CASES	106385	228.00
10-2562-40000-86	MILK CASES	106385	176.37
10-2562-40000-86	MILK CASES	106385	279.44
10-2562-40000-86	MILK CASES	106385	188.46
10-2562-40000-87	MILK CASES	106385	211.10
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106385	273.36
10-2562-40000-87	MILK CASES	106385	246.74
10-2562-40000-87	MILK CASES	106385	275.78
10-2562-40000-87	MILK CASES	106385	190.29
10-2562-40000-88	MILK CASES	106385	405.29
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106385	443.47
10-2562-40000-88	MILK CASES	106385	212.01
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106385	354.45
10-2562-40000-88	MILK CASES	106385	260.15
Total for PRAIRIE FARMS DAIRY INC			\$7,517.17

PRINCIPAL

10-481-20	29 - LIFE INS BOARD PD	3308	287.64
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3308	711.28
10-481-20	OPT SPOUSE LIFE INSURANCE	3308	116.61
10-481-20	22 - VISION EE ONLY	3308	348.21
10-481-20	21 - DENTAL HIGH EE+1	3308	460.53
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3308	922.21
10-481-20	22 - VISION EE+2 OR MORE	3308	285.75
10-481-20	22 - VISION EE+1	3308	170.64
10-481-20	OPT DEP CHILD LIFE INSURANCE	3308	17.17
10-481-20	21 - DENTAL HIGH EE	3308	1,085.20
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3308	2,026.62
10-481-20	21 - DENTAL LOW EE	3308	501.30
10-481-20	21 - DENTAL LOW EE+1	3308	130.44
10-481-20	22 - VISION EE ONLY	3308	348.11
10-481-20	21 - DENTAL HIGH EE+1	3308	460.53
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3308	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3308	903.47
10-481-20	22 - VISION EE+2 OR MORE	3308	285.75
10-481-20	29 - LIFE INS BOARD PD	3308	289.52

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3308	711.28
10-481-20	22 - VISION EE+1	3308	170.64
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3308	2,026.62
10-481-20	21 - DENTAL LOW EE	3308	501.03
10-481-20	21 - DENTAL LOW EE+1	3308	130.44
10-481-20	OPT SPOUSE LIFE INSURANCE	3308	116.61
10-481-20	OPT DEP CHILD LIFE INSURANCE	3308	17.17
10-481-20	21 - DENTAL HIGH EE	3308	1,030.94
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3308	4.70
10-481-91	DUE FEB COVERAGE-DENTAL/VISION/LIFE	3300	2,607.54
20-481-20	22 - VISION EE+2 OR MORE	3308	22.86
20-481-20	29 - LIFE INS BOARD PD	3308	26.32
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3308	225.18
20-481-20	21 - DENTAL LOW EE	3308	33.90
20-481-20	OPT SPOUSE LIFE INSURANCE	3308	35.22
20-481-20	22 - VISION EE ONLY	3308	48.69
20-481-20	21 - DENTAL HIGH EE+1	3308	51.17
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3308	208.63
20-481-20	22 - VISION EE ONLY	3308	66.43
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3308	230.23
20-481-20	22 - VISION EE+2 OR MORE	3308	22.86
20-481-20	22 - VISION EE+1	3308	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3308	2.35
20-481-20	21 - DENTAL HIGH EE	3308	244.17
20-481-20	22 - VISION EE+1	3308	18.96
20-481-20	21 - DENTAL HIGH EE+1	3308	51.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3308	225.18
20-481-20	21 - DENTAL LOW EE	3308	78.77
20-481-20	29 - LIFE INS BOARD PD	3308	24.44
20-481-20	OPT SPOUSE LIFE INSURANCE	3308	35.22
20-481-20	OPT DEP CHILD LIFE INSURANCE	3308	0.47
20-481-20	21 - DENTAL HIGH EE	3308	244.17
	Total for PRINCIPAL		\$18,588.00
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	106386	398.39
20-2545-41001-7	MAINTENANCE GAS	106386	264.16
20-2545-41001-7	MAINTENANCE GAS	106386	32.64
20-2545-41001-7	MAINTENANCE GAS	106386	223.33
	Total for R & M OIL & SUPPLY INC		\$918.52
READ NATURALLY INC			
10-1201-32320-47	S26-153 READ LIVE LICENSES 1/16-/26-9/1/26	106387	192.36
10-1201-32320-48	S26-153 READ LIVE LICENSES 1/16-/26-9/1/26	106387	425.94
	Total for READ NATURALLY INC		\$618.30
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	JANUARY 2026 RSSP TUITION	106388	1,440.00

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
REGIONAL OFF OF EDUCATION - (Continued)			
10-2213-33202-15	J26-021 OG ACADEMIC MATH SY25-26	106388	450.00
10-2213-33203-15	J26-021 OG ACADEMIC MATH SY25-26	106388	600.00
10-2213-33204-15	J26-021 OG ACADEMIC MATH SY25-26	106388	300.00
10-2213-33205-15	J26-021 OG ACADEMIC MATH SY25-26	106388	150.00
Total for REGIONAL OFF OF EDUCATION			\$2,940.00
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 1/1/26-1/31/26	106389	3,400.15
Total for RELIABLE SANITATION INC			\$3,400.15
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-FEBRUARY 2026 3297		3,133.99
Total for REVTRAK INC			\$3,133.99
RUTH MASON			
10-2562-41000-8	REIMB-WALMART PURCHASE-SPRINKLES (CARD EXPII 2757		35.68
Total for RUTH MASON			\$35.68
SCHEFFEL BOYLE			
80-2310-31700-5	AUDIT OF FINANCIAL STATEMENTS YEAR ENDED 6/30/2 106390		5,000.00
Total for SCHEFFEL BOYLE			\$5,000.00
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-87	GROUND BEEF	106391	409.18
10-2562-40002-88	GROUND BEEF	106391	1,005.84
Total for SCHNEIDER'S QUALITY MEAT			\$1,415.02
SCHNUCKS MARKETS INC			
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	307.87
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	22.36
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	192.22
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	60.83
10-1430-41000-50	A26-175 FOODS CLASS SUPPLIES-JANUARY 2026	106392	18.94
Total for SCHNUCKS MARKETS INC			\$602.22
SCHOOL NURSE SUPPLY INC			
10-2130-41000-58	N26-24 GLOVES/CRACKERS/EYE DROPS/LIP BALM/ETC	106393	289.96
10-2130-41000-55	N26-25 DISPOSABLE COVERS/WIPES/CUPS	106393	183.55
10-2130-41000-54	N26-27 GLOVES/WIPES/BANDAIDS/ETC	106393	889.71
Total for SCHOOL NURSE SUPPLY INC			\$1,363.22
SCHWARZE TRAILER REPAIR INC			
20-2545-32300-7	VEHICLE STATE INSPECTIONS	106394	141.00
Total for SCHWARZE TRAILER REPAIR INC			\$141.00
SECURE ONE SELF			
20-2544-41000-78	NOTIFIER SMOKE HEAD/NOTIFIER HEAT DETECTOR HE	106395	750.00
20-2544-32300-78	BG26-65 DEFECTIVE STRIKE REPLACEMENT 12/31/25	106395	70.00
20-2544-41000-78	BG26-65 DEFECTIVE STRIKE REPLACEMENT 12/31/25	106395	525.00
20-2544-32300-74	BG26-66 MAKE BREAK RELAY INSTALL 12/31/25	106395	210.00
20-2544-41000-74	BG26-66 MAKE BREAK RELAY INSTALL 12/31/25	106395	705.00
20-2544-32300-77	BG26-71 ELECTRIC STRIKE REPLACE 11/25/25	106395	70.00
20-2544-41000-77	BG26-71 ELECTRIC STRIKE REPLACE 11/25/25	106395	423.00

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
Total for SECURE ONE SELF			\$2,753.00
SOUTHERN BUS & MOBILITY INC-IL			
20-2544-54000-7	2025 CHEVROLET EXPRESS 3500	106324	93,568.00
Total for SOUTHERN BUS & MOBILITY INC-IL			\$93,568.00
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-MARCH 2026	106413	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STAPLES BUSINESS CREDIT			
10-2562-41000-8	TONER CARTRIDGE/KEYBOARD	106396	159.85
10-1104-41011-50	A26-177 DRY ERASE WHITEBOARDS/MARKERS/ETC	106396	82.18
10-1104-41011-50	A26-177 DRY ERASE WHITEBOARDS/MARKERS/ETC	106396	263.10
10-2410-41004-50	A26-186 RECEIPT BOOKS/ENVELOPES/NOTEPADS/ETC	106396	116.22
10-1103-41000-40	B26-17 PENS/ADDRESS LABELS/CORRECTION TAPE	106396	24.85
10-1103-41000-40	B26-17 PENS/ADDRESS LABELS/CORRECTION TAPE	106396	51.47
10-1100-41000-20	C26-43 BATTERIES	106396	(61.79)
10-1100-41000-20	C26-43 BATTERIES	106396	(61.79)
10-1100-41000-20	C26-51 CONSTRUCTION PAPER/DISH SOAP/STORAGE E	106396	119.92
10-1100-41000-20	C26-51 CONSTRUCTION PAPER/DISH SOAP/STORAGE E	106396	34.88
10-1100-41000-20	C26-52 COMMAND REFILL STRIPS	106396	49.80
10-1100-41000-20	C26-53 LAMINATING POUCHES/PAPER CLIPS	106396	94.68
10-1100-41000-20	C26-54 CONSTRUCTION PAPER	106396	158.25
10-1100-41000-20	C26-54 CONSTRUCTION PAPER	106396	39.90
10-1100-41000-20	C26-56 FASTENER DOTS	106396	59.72
10-1100-41000-20	C26-57 BUSINESS ENVELOPES	106396	56.80
10-1100-41000-20	C26-58 PLASTIC BINDING SPINE COMBS	106396	60.80
10-1100-41000-20	C26-59 BADGE HOLDERS/BINDING SPINE COMBS	106396	59.60
10-1100-41000-20	C26-60 CONSTRUCTION PAPER/TAPE	106396	53.00
10-1100-41000-20	C26-61 PENS/BOOK RINGS	106396	76.29
10-1100-41000-20	C26-64 BOOK RINGS/MARKERS/PAPER CLIPS	106396	60.24
10-1100-41000-20	C26-65 STORAGE BAGS/LAMINATE FILM ROLL	106396	356.85
10-1100-41000-20	C26-66 SHIPPING LABELS/CARDSTOCK PAPER	106396	278.00
10-1101-41000-30	M26-22 CONSTRUCTION PAPER/LAMINATING FILM ROLI	106396	261.57
10-1201-41000-47	S26-522 LED COMPUTER SPEAKER SYSTEM	106396	43.99
10-1201-41000-47	S26-522 LED COMPUTER SPEAKER SYSTEM	106396	25.11
10-1201-41000-47	S26-525 SP ED SUPP-SNACKS/ETC	106396	15.69
10-1201-41000-47	S26-525 SP ED SUPP-SNACKS/ETC	106396	32.68
10-1201-41000-47	S26-525 SP ED SUPP-SNACKS/ETC	106396	21.99
10-1201-41000-48	S26-527 ADDRESS LABELS/MARKERS/STAPLES/ETC	106396	21.78
10-1201-41000-48	S26-527 ADDRESS LABELS/MARKERS/STAPLES/ETC	106396	48.11
10-1201-41000-48	S26-531 PENS/BINDERS/PENCILS/ETC	106396	17.59
10-1201-41000-48	S26-531 PENS/BINDERS/PENCILS/ETC	106396	53.07
Total for STAPLES BUSINESS CREDIT			\$2,674.40
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	106325	47.67
20-481-90	IL Child Support	106415	47.67
Total for STATE DISBURSEMENT UNIT			\$95.34

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106397	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106397	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106397	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106397	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106397	128.00
20-2544-41000-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106397	113.00
Total for SURETY REFRIGERATION SERV			\$673.00
TEACHER SYNERGY LLC			
10-1104-41006-50	A24-104 NEWS SUMMARIES-FL CLASSES 23-24	106399	77.99
10-1104-41006-50	A25-59 NEWS SUMMARIES-FL CLASSES 24-25	106399	102.99
Total for TEACHER SYNERGY LLC			\$180.98
THIS FUND			
10-481-06	07 - THIS 24/24 SUB	3310	184.15
10-481-06	07 - THIS ADMIN ONLY	3310	561.56
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3310	4,165.17
10-481-06	07 - THIS ADMIN ONLY	3289	561.57
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3289	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3289	5,602.21
10-481-06	07 - THIS 24/24 SUB	3289	117.19
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3310	478.68
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3310	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3310	5,594.85
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3289	4,170.60
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3289	478.68
10.481	08 - ETHIS 24/24 SUB	3289	87.27
10.481	08 - ETHIS 24/24 SUB	3310	137.10
Total for THIS FUND			\$22,301.93
TIFANI LUHMANN			
10-1210-33200-44	MILEAGE REIMB 30 x 72.5 PERANDOE 1/28/26	106400	21.75
Total for TIFANI LUHMANN			\$21.75
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 706 x 72.5 1/8/26-2/4/26	106401	511.85
10-1510-33204-50	MILEAGE REIMB 507 x 72.5 2/6/26-2/13/26	106401	367.58
Total for TIMOTHY GOULD			\$879.43
TIN SHED DIESEL			
20-2545-32300-7	REPAIR-SUSPENSION LEAF SPRING-2011 CHEVROLET	106402	528.00
20-2545-32300-7	REPAIR-SUSPENSION LEAF SPRING-2011 CHEVROLET	106402	510.00
20-2545-32300-7	REPAIR-EXHAUST TAIL PIPE-2011 CHEVROLET EXPRES	106402	51.00
20-2545-32300-7	REPAIRS-SUSPENSION LEAF SPRING-2014 CHEVROLET	106402	528.00
20-2545-41000-7	REPAIR-SUSPENSION LEAF SPRING-2011 CHEVROLET	106402	167.86
20-2545-41000-7	REPAIR-SUSPENSION LEAF SPRING-2011 CHEVROLET	106402	185.86
20-2545-41000-7	REPAIR-SUSPENSION LEAF SPRING-2014 CHEVROLET	106402	167.86
Total for TIN SHED DIESEL			\$2,138.58
TMI			

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
TMI - (Continued)			
20-2544-32300-74	BG26-69 REPAIR-HRU 7	106403	7,561.14
20-2544-41000-74	BG26-69 REPAIR-HRU 7	106403	435.40
		Total for TMI	\$7,996.54
T-MOBILE			
10-2130-30000-57	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106398	18.78
10-2130-30000-58	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106398	18.78
		Total for T-MOBILE	\$37.56
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	106322	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	106322	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	106322	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	106322	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	106322	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	106322	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106322	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106322	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106322	36.10
		Total for TOSHIBA FINANCIAL SERVICES	\$2,166.00
TRANE US INC			
20-2544-41000-77	MOTOR	106404	409.98
		Total for TRANE US INC	\$409.98
TREVIPIAY			
10-2311-41000-1	COFFEE/BANDAGES/AIR FRESHENER	106405	43.00
10-1104-41013-50	A26-23 BIOLOGY/ADVANCED BIOLOGY SUPPLIES	106405	45.95
10-1103-41013-40	B26-114 6TH GR SCIENCE SUPP-SKEWERS/MARSHMAL	106405	19.55
10-1103-41013-40	B26-115 8TH GR SCIENCE SUPP-BRUSHES/VEG OIL/ETC	106405	83.52
10-1100-41000-20	C26-72 KINGEGARTEN SUPPLIES	106405	261.82
10-1201-41000-48	S26-148 HS TRANSITION PROG LIFE SKILLS CLASS SUF	106405	87.69
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106405	141.51
10-1201-41000-47	S26-149 JH CC LIFE SKILLS CLASS SUPPLIES-JANUARY	106405	131.85
10-1201-41000-47	S26-162 JH CC LIFE SKILLS CLASS SUPPLIES-FEBRUAF	106405	30.81
10-1201-41000-47	S26-162 JH CC LIFE SKILLS CLASS SUPPLIES-FEBRUAF	106405	63.26
10-1201-41000-48	S26-164 HS TRANS PROG LIFE SKILLS CLASS SUPP-FEI	106405	83.50
10-1201-41000-48	S26-164 HS TRANS PROG LIFE SKILLS CLASS SUPP-FEI	106405	49.31
		Total for TREVIPIAY	\$1,041.77
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3290	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3311	3,605.65
10-481-06	09 - NEC 24/24 SUB	3311	118.70
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3311	414.39
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3290	3,610.37
10-481-06	09 - NEC 24/24 SUB	3290	75.54
		Total for TRS NEC NEW EMPLOYER CONT	\$8,239.04
TRS RETIREMENT			
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3291	6,430.08

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
TRS RETIREMENT - (Continued)			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3312	55,949.02
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3312	1,840.79
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3312	6,430.07
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3291	56,022.08
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3291	1,171.54
Total for TRS RETIREMENT			\$127,843.58
TRS VOYA			
10.481	SSP	3292	1,079.06
10.481	SSP	3313	1,075.70
Total for TRS VOYA			\$2,154.76
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3293	875.00
10-481-99	99 - TSA 403b VALIC	3293	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3293	4,000.00
10-481-99	99 - TSA 403(b) ASP	3293	8,875.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3293	1,000.00
10-481-99	99 - TSA 403b HORACE MANN	3293	500.00
10-481-99	99 - TSA 403b HORACE MANN	3293	500.00
10-481-99	98 - 403b (N) AMERICAN FIDELITY	3293	125.00
10-481-99	99 - TSA 403b VALIC	3314	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3314	4,000.00
10-481-99	99 - TSA 403(b) ASP	3314	9,125.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3314	3,000.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3293	1,304.50
10-481-99	99 - TSA 403(b) ASP	3293	3,008.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3314	1,304.50
10-481-99	99 - TSA 403(b) ASP	3314	3,008.00
10-481-99	99 - TSA 403b HORACE MANN	3314	500.00
10-481-99	99 - TSA 403b HORACE MANN	3314	500.00
10-481-99	98 - 403b (N) AMERICAN FIDELITY	3314	125.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3314	875.00
20-481-99	99 - TSA 403(b) ASP	3293	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3314	25.00
20-481-99	99 - TSA 403(b) ASP	3314	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3293	25.00
Total for U.S. OMNI & TSACG			\$45,989.00
UNIVERSITY HIGH SCHOOL			
10-1540-64000-50	ENTRY FEE-IHSA SPEECH SECTIONAL	2758	300.00
Total for UNIVERSITY HIGH SCHOOL			\$300.00
US BANK VOYAGER			
10-1700-46400-52	GAS CHARGES 12/25/25-1/24/26	106406	202.29
20-2545-41001-7	GAS CHARGES 12/25/25-1/24/26	106406	21.45
40-2552-46410-1	GAS CHARGES 12/25/25-1/24/26	106406	986.15
40-2552-46410-1	IL CENTRAL GAS CHARGES 12/25/25-1/24/26	106406	2,285.60
Total for US BANK VOYAGER			\$3,495.49

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
VANDALIA BUS LINES INC			
10-1510-69005-50	A26-194 CHARTER BUS-CHEER STATE FINALS COMP 2/1	106407	4,440.00
		Total for VANDALIA BUS LINES INC	\$4,440.00
VARSITY SPIRIT FASHIONS			
10-1510-41005-50	A26-168 CHEER UNIFORMS	106408	459.00
		Total for VARSITY SPIRIT FASHIONS	\$459.00
WAITES COMPANY INC			
20-2542-41038-77	FILTERS	106409	790.08
		Total for WAITES COMPANY INC	\$790.08
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	3294	633.26
10-481-90	WASP DUES	3315	634.87
20-481-90	WASP DUES	3294	230.94
20-481-90	WASP DUES	3315	229.33
		Total for WASP/WATERLOO ASSOCIATION	\$1,728.40
WATERLOO CUSD #5			
10-111	REIMB IMPREST	106417	1,236.68
		Total for WATERLOO CUSD #5	\$1,236.68
WATERLOO LUMBER			
20-2542-41026-75	WAX RINGS/TOILET BOLTS	106410	25.05
20-2542-41026-76	PVC/GARDEN HOSE WASHERS	106410	19.17
20-2542-41026-78	COMPRESSION TEE	106410	10.79
20-2542-41026-78	CREDIT-RETURN OF COMPRESSION TEE	106410	(10.79)
20-2542-41026-78	COMPRESSION TEE	106410	6.79
20-2542-41027-7	SWITCH COVERS/OUTLET COVERS/ETC	106410	12.74
20-2542-41028-7	EPOXY	106410	18.58
20-2542-41028-7	JB WELD	106410	9.29
20-2542-41028-7	SUPER GLUE	106410	7.99
20-2542-41028-7	WOOD GLUE	106410	4.49
20-2542-41028-7	GORILLA TAPE	106410	11.99
20-2542-41033-74	SCREWS/THREADLOCKER	106410	13.59
20-2542-41033-74	CABINET FRICTION CATCH	106410	1.19
20-2542-41033-75	FLAT WASHER/BOLTS	106410	10.08
20-2542-41033-76	BOLTS	106410	2.58
20-2542-41033-77	BOLT/WASHERS/NUTS	106410	0.48
20-2542-41033-78	KEYS CUT	106410	5.96
20-2542-41033-78	SCREWS	106410	1.48
20-2542-41034-74	2 x 8's	106410	16.78
20-2542-41036-77	BULBS	106410	28.58
10-1103-41001-40	B26-118 PUSH PINS	106410	2.49
		Total for WATERLOO LUMBER	\$199.30
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	3316	7,876.87
10-481-90	WCTA 9 MNTH DED	3295	7,876.87
		Total for WCTA/WATERLOO CLASSROOM	\$15,753.74

Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-JANUARY 2026	106411	1,213.05
		Total for WCUSD#5 CAFETERIA	\$1,213.05
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	106326	0.96
20-481-98	GARNISHMENT ADMIN FEE	106416	0.96
		Total for WCUSD#5 GARNISHMENTS	\$1.92
WESCLIN MIDDLE SCHOOL			
10-1510-64003-40	ENTRY FEE-7TH GR VB TOURNAMENT	2756	150.00
		Total for WESCLIN MIDDLE SCHOOL	\$150.00
WEST PARK BOWL			
10-1510-69005-50	MEALS-G BOWLING IHSA REGIONAL 2/7/26	2752	81.00
		Total for WEST PARK BOWL	\$81.00
ZACH SMITH			
10-1520-33204-50	AIRBNB REIMB-ILLINOIS MUSIC EDUCATION CONF 1/28	106412	406.52
		Total for ZACH SMITH	\$406.52
		Report Total	\$2,228,143.48