

Board Report - Waterloo CUSD 5

Expense on Date: 5/1/2026 to 5/31/26

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10-1103-41000-40	B26-137 PICTURE FRAMES	106638	193.76
10-1103-41000-40	B26-142 CHALK/FOLDERS/LABELS/PAPER CLIPS/ETC	106638	78.32
10-1103-41000-40	B26-143 CERTIFICATE HOLDERS	106638	93.18
10-1125-41000-23	J26-027 PLAY DOH/SENSORY BIN TOOLS	106638	1,003.05
10-1125-41000-23	J26-028 BOOKS	106638	297.99
10-1225-41000-44	S26-191 STORAGE CABINET/WIPES/ETC	106638	126.40
10-1225-41350-44	S26-191 STORAGE CABINET/WIPES/ETC	106638	227.69
10-1201-41350-45	S26-192 ROOM DIVIDERS	106638	308.38
10-1225-41000-44	S26-193 SELF ADHESIVE STICKERS	106638	19.98
10-1201-41000-47	S26-194 HEADPHONES-JH READ LIVE	106638	61.10
10-1225-41000-44	S26-195 PLAY SAND/SEA SHELLS/ETC	106638	105.19
Total for AMAZON CAPITAL SERVICES			\$2,515.04
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	106639	26.76
10-2562-40000-88	BEVERAGES	106639	80.28
Total for AMERICAN BOTTLING COMPANY			\$107.04
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 4/20/26-5/19/26	106640	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 4/20/26-5/19/26	106640	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 4/20/26-5/19/26	106640	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 4/20/26-5/19/26	106640	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 4/20/26-5/19/26	106640	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 4/20/26-5/19/26	106640	28.50
Total for AMERICOM			\$171.00
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-MARCH 2026	106641	6,000.00
Total for ATI PHYSICAL THERAPY			\$6,000.00
BELLEVILLE WEST HS			
10-1510-64004-50	A26-233 NORM ARMSTRONG TRACK INVITATIONAL 4/11, 106642		275.00
Total for BELLEVILLE WEST HS			\$275.00
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	MOPS/CLEANING CLOTHS	106643	228.91
20-2542-41025-7	GREEN CERT FOAM HAND WASH	106643	2,205.00
20-2542-41025-7	CLEANER/DISINFECTANT/FLOOR CLEANER	106643	4,160.40
Total for BUCKEYE CLEANING CNTR INC			\$6,594.31
CAREER CTR OF SOUTHERN IL			
10-4240-67001-50	4TH QUARTER FY26 DISTRICT ASSESSMENT	106644	18,992.41
40-2552-33108-1	3RD QUARTER 25-26 TRANSPORTATION EXPENSES JAI	106644	2,897.00
Total for CAREER CTR OF SOUTHERN IL			\$21,889.41
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 3/15/26-4/15/26 (3 COPIERS)	106645	928.19
10-1101-32310-30	ROGERS METER READING 3/15/26-4/15/26 (3 COPIERS)	106645	692.80
10-1102-32310-25	GARDNER METER READING 3/15/26-4/15/26 (3 COPIERS)	106645	520.99
10-1103-32310-40	JH METER READING 3/15/26-4/15/26 (4 COPIERS)	106645	692.29

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
10-1104-32310-50	HS METER READING 3/15/26-4/15/26 (5 COPIERS)	106645	884.21
10-2129-32310-50	GUIDANCE METER READING 3/15/26-4/15/26 (1 COPIER)	106645	92.86
10-2212-32310-19	SUPT METER READING 3/15-4/15 (1/3 OF 1 COPIER)	106645	65.06
10-2311-32310-1	SUPT METER READING 3/15-4/15 (1/3 OF 1 COPIER)	106645	65.06
10-2321-32310-1	SUPT METER READING 3/15-4/15 (1/3 OF 1 COPIER)	106645	65.06
20-2544-32310-7	MAINT METER READING 3/15/26-4/15/26 (1 COPIER)	106645	10.00
Total for COAST TO COAST			\$4,016.52
COLLINSVILLE HIGH SCHOOL			
10-1510-64004-50	A26-234 B TRACK & FIELD INVITATIONAL 5/9/26	106646	300.00
Total for COLLINSVILLE HIGH SCHOOL			\$300.00
COLTRANE SYSTEMS LLC			
10-2210-41000-98	W26-068 SERVICE-MIXER CONNECTIVITY ISSUE (HS)	106647	350.00
Total for COLTRANE SYSTEMS LLC			\$350.00
COLUMBIA MIDDLE SCHOOL			
10-1520-64003-40	B26-138 SOLO/ENSEMBLE PARTICIPANTS	106648	255.00
Total for COLUMBIA MIDDLE SCHOOL			\$255.00
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-7	CAPACITORS	106649	23.98
20-2544-41000-7	CAPACITORS/NITROGEN	106649	54.91
20-2544-41000-74	TEMPERATURE SWITCH	106649	47.00
20-2544-41000-76	COUPLER	106649	42.00
20-2544-41000-78	COPPER ELBOWS	106649	138.90
20-2544-41000-78	FUSES/OXYGEN	106649	59.40
Total for CRESCENT PARTS/EQUIPMENT			\$366.19
CUSUMANO & SONS INC			
10-2562-40002-88	GROUND BEEF/CHEESE/CHICKEN/STRAWBERRIES	106650	3,001.55
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	106650	721.24
10-2562-40002-88	CHEESE	106650	287.50
10-2562-40002-88	CHEESE/STRAWBERRIES/YOGURT	106650	264.69
Total for CUSUMANO & SONS INC			\$4,274.98
DEMCO INC			
10-2222-41000-66	L26-9 LIBRARY BOOKS	106651	603.04
Total for DEMCO INC			\$603.04
FAGEN FRIEDMAN & FULFROST LLP			
80-2310-31800-5	LEGAL CONSULTATION 3/1/26-3/31/26	106652	6,944.00
Total for FAGEN FRIEDMAN & FULFROST LLP			\$6,944.00
FLYNN GROUP LP			
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #4951202604160003	106653	217.00
10-2562-40000-84	PIZZA HUT PIZZA-JH/INV #49512026050700002	106653	186.00
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512026041600002	106653	271.25
10-2562-40000-85	PIZZA HUT PIZZA-JH/INV #49512026050700001	106653	255.75
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512026041600001	106653	279.00
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026043000001	106653	85.25
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV #49512026043000003	106653	124.00

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Account Number	Description	Check	Amount
FLYNN GROUP LP - (Continued)			
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026042300001	106653	449.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512026042300002	106653	418.50
Total for FLYNN GROUP LP			\$2,286.25
FP MAILING SOLUTIONS			
10-2311-34000-1	POSTAGE MACHINE RENTAL 4/26/26-7/25/26	106654	104.85
Total for FP MAILING SOLUTIONS			\$104.85
GATEWAY FS INC			
20-2543-41000-78	FIELD MARKING CHALK	106655	53.88
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106655	7,208.87
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106655	6,920.70
Total for GATEWAY FS INC			\$14,183.45
HI-LINE INC			
20-2542-41033-7	HITCH PIN CLIPS/MASONRY BITS	106656	105.12
20-2542-41033-7	MASONRY BITS/WASHERS/CABLE TIES	106656	96.59
20-2542-41033-7	DRILL BITS/SAFETY GLASSES/DUCT TAPE/ETC	106656	397.92
Total for HI-LINE INC			\$599.63
HMH EDUCATION COMPANY			
10-2212-41000-19	J26-026 FINAL PYMT-SCIENCE CURRICULUM (PO#J26-0 106657		3,846.80
Total for HMH EDUCATION COMPANY			\$3,846.80
HOBART SERVICE			
10-2562-32300-86	SERVICE-GARBAGE DISPOSAL (GE)	106658	426.00
Total for HOBART SERVICE			\$426.00
IASB ILLINOIS ASSOCIATION			
10-2311-31100-1	2027 IASB ACTIVE MEMBERSHIP DUES	106659	7,317.00
10-2311-41400-70	BOARD BOOK SUBSCRIPTION	106659	4,000.00
10-2311-41400-70	SCHOOL BOARD POLICY ONLINE SUBSCRIPTION	106659	2,625.00
80-2310-31900-5	BASIC PRESS/PRESS PLUS SUBSCRIPTION	106659	2,100.00
Total for IASB ILLINOIS ASSOCIATION			\$16,042.00
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-MARCH 2026	106660	117,604.96
40-2552-33101-1	MONITOR SERVICE-MARCH 2026	106660	4,042.48
40-2552-33101-1	REGULAR TRANSPORTATION-APRIL 2026	106660	101,418.46
40-2552-33101-1	MONITOR SERVICE-APRIL 2026	106660	3,989.66
40-2552-33102-1	SP ED TRANSPORTATIONMARCH 2026	106660	90,755.05
40-2552-33102-1	SP ED TRANSPORTATION-APRIL 2026	106660	83,834.74
40-2552-33104-1	EX CURR TRANSPORTATION-MARCH 2026	106660	10,858.21
40-2552-33104-1	EX CURR TRANSPORTATION-APRIL 2026	106660	17,523.50
Total for ILLINOIS CENTRAL SCHOOL BUS LLC			\$430,027.06
ILLINOIS OFFICE OF THE			
20-2542-32300-78	BOILER/PRESSURE VESSEL SAFETY CERTIFICATE FEE 106661		210.00
20-2544-32300-77	BOILER/PRESSURE VESSEL SAFETY CERTIFICATE FEE 106661		350.00
Total for ILLINOIS OFFICE OF THE			\$560.00
ILLINOIS SCHOOL SERVICES			
10-1104-41006-50	A26-227 GOLD STATE SEAL OF BILITERACY STICKERS	106662	37.00

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Account Number	Description	Check	Amount
Total for ILLINOIS SCHOOL SERVICES			\$37.00
INTEGRATED FACILITY SERVICES INC			
20-2544-32300-78	BG26-87 SERVICE-RTU (HS GYM)	106663	465.00
Total for INTEGRATED FACILITY SERVICES INC			\$465.00
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-070 SKYWARD HOSTING SERVICES-JUNE 2026	106664	192.60
10-2210-32320-95	W26-070 SKYWARD HOSTING SERVICES-JUNE 2026	106664	192.60
10-2210-32320-96	W26-070 SKYWARD HOSTING SERVICES-JUNE 2026	106664	192.60
10-2210-32320-97	W26-070 SKYWARD HOSTING SERVICES-JUNE 2026	106664	192.60
10-2210-32320-98	W26-070 SKYWARD HOSTING SERVICES-JUNE 2026	106664	192.60
Total for INTEGRATED SYSTEMS CORP			\$963.00
IRON CRAFTERS INC			
20-2544-32300-7	CNC CUTTING LABOR	106665	150.00
20-2544-41000-7	SLICER CUTOFF WHEEL	106665	164.82
20-2544-41000-7	PIPES/TUBES/FLAT BAR	106665	156.30
20-2544-41000-7	FLAT BARS	106665	4.56
Total for IRON CRAFTERS INC			\$475.68
JAN ARMBRUSTER			
10-2130-30000-54	MILEAGE REIMB 173 x 72.5 HEARING MACHINES TESTIN	106666	125.43
10-2130-30000-54	N26-36 REIMB-2026 VISION/HEARING RECERTIFICATION	106666	60.00
Total for JAN ARMBRUSTER			\$185.43
JENNIFER HALL			
10-2210-33200-124	MILEAGE REIMB 578 x 72.5 AMPLIFY WRITING 5/6/26	106667	419.05
Total for JENNIFER HALL			\$419.05
JOHN DEERE FINANCIAL			
20-2542-41020-7	PAINT	106668	18.17
20-2542-41028-7	RUBBER BOOTS	106668	14.99
20-2542-41033-7	HAIR PIN CLIP	106668	1.85
20-2542-41033-75	CHAIN	106668	42.99
20-2542-41036-7	IMPACT SOCKET	106668	6.99
20-2542-41043-7	ANT KILLER/WASP SPRAY	106668	282.27
20-2543-41000-7	BRUSH KIT	106668	1,110.74
20-2543-41000-7	CREDIT-OIL FILTER/AIR FILTER ELEMENT	106668	(89.93)
20-2543-41000-74	STRAW BALE	106668	9.99
20-2543-41000-78	CABLE TIES	106668	12.76
20-2543-41000-78	CABLE TIES	106668	14.38
Total for JOHN DEERE FINANCIAL			\$1,425.20
JOSTENS INC			
10-1104-69000-50	A26-119 DIPLOMAS	106669	1,115.15
10-1104-69000-50	A26-238 DIPLOMAS	106669	24.15
Total for JOSTENS INC			\$1,139.30
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106670	904.37
10-2562-40000-84	CAFE FOOD - ZAHNOW	106670	388.99
10-2562-40000-84	CAFE FOOD - ZAHNOW	106670	867.31

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106670	1,489.87
10-2562-40000-84	CAFE FOOD - ZAHNOW	106670	840.62
10-2562-40000-85	CAFE FOOD - ROGERS	106670	942.31
10-2562-40000-85	CAFE FOOD - ROGERS	106670	646.42
10-2562-40000-85	CAFE FOOD - ROGERS	106670	1,255.25
10-2562-40000-85	CAFE FOOD - ROGERS	106670	921.67
10-2562-40000-85	CAFE FOOD - ROGERS	106670	1,026.05
10-2562-40000-86	CAFE FOOD - GARDNER	106670	1,186.29
10-2562-40000-86	CAFE FOOD - GARDNER	106670	1,517.83
10-2562-40000-86	CAFE FOOD - GARDNER	106670	2,033.71
10-2562-40000-86	CAFE FOOD - GARDNER	106670	1,476.99
10-2562-40000-86	CAFE FOOD - GARDNER	106670	1,413.13
10-2562-40000-87	CAFE FOOD - JH	106670	1,883.24
10-2562-40000-87	CAFE FOOD - JH	106670	1,722.48
10-2562-40000-87	CAFE FOOD - JH	106670	126.14
10-2562-40000-87	CAFE FOOD - JH	106670	2,399.02
10-2562-40000-87	CAFE FOOD - JH	106670	(152.88)
10-2562-40000-87	CAFE FOOD - JH	106670	984.56
10-2562-40000-88	CAFE FOOD - HS	106670	3,557.52
10-2562-40000-88	CAFE FOOD - HS	106670	5,276.34
10-2562-40000-88	CAFE FOOD - HS	106670	4,556.76
10-2562-40000-88	CAFE FOOD - HS	106670	2,270.24
10-2562-40000-88	CAFE FOOD - HS	106670	3,664.19
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106670	269.20
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106670	103.55
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106670	36.70
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106670	85.91
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106670	78.62
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106670	143.78
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106670	126.27
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106670	212.05
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106670	78.62
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106670	377.55
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106670	56.75
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106670	276.74
10-2562-41000-87	CAFE FOOD - JH	106670	63.84
10-2562-41000-87	CAFE SUPPLIES- JH	106670	421.04
10-2562-41000-87	CAFE SUPPLIES- JH	106670	431.60
10-2562-41000-87	CAFE SUPPLIES- JH	106670	582.03
10-2562-41000-87	CAFE SUPPLIES- JH	106670	356.47
10-2562-41000-88	CAFE SUPPLIES- HS	106670	671.44
10-2562-41000-88	CAFE SUPPLIES- HS	106670	304.24
10-2562-41000-88	CAFE SUPPLIES- HS	106670	935.97
10-2562-41000-88	CAFE SUPPLIES- HS	106670	769.46
10-2562-41000-88	CAFE SUPPLIES- HS	106670	284.99

Total for KOHL WHOLESALE **\$49,865.24**

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Account Number	Description	Check	Amount
KRISTEN EAST			
10-1213-33200-47	MILEAGE REIMB 22.4 x 72.5 3/26/26-4/10/26	106672	16.24
10-1213-11200-47	MILEAGE REIMB 22.4 x 72.5 4/16/26-4/24/26	106672	16.24
Total for KRISTEN EAST			\$32.48
KRISTEN GOEDEL			
10-1201-33200-48	MEAL REIMB-ICTW SYMPOSIUM 4/23/26-4/24/26	106673	48.95
10-1201-33200-48	MILEAGE REIMB 380 x 72.5-ICTW SYMPOSIUM 4/23/26	106673	275.50
Total for KRISTEN GOEDEL			\$324.45
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	106674	305.41
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	106674	287.43
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	106674	250.58
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	106674	305.41
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106674	305.41
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106674	243.21
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106674	305.41
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	106674	272.69
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	106674	470.50
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	106674	445.74
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	106674	420.09
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	106674	353.76
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	106674	445.74
Total for LANTER DISTRIBUTING LLC			\$4,411.38
LISA BREITHAUPT			
10-2210-32320-98	W26-069 REIMB-MONTHLY EDPUZZLE SUBSCRIPTION	106675	162.00
Total for LISA BREITHAUPT			\$162.00
LIVESTOCKJUDGING.COM			
10-1400-41000-53	A26-226 ELITE SUBSCRIPTION-ONE YR SITE LICENSE-F	106676	300.00
Total for LIVESTOCKJUDGING.COM			\$300.00
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-APRIL 2026	106677	9,134.00
Total for LOGOS SCHOOL			\$9,134.00
MACGILL & CO			
10-2130-41000-54	N26-37 PORTABLE ICE MAKER/AED PADS/ETC	106678	731.97
10-2130-30000-55	N26-42 HEARING MACHINE CALIBRATION CHECK	106678	40.00
10-2130-30000-56	N26-42 HEARING MACHINE CALIBRATION CHECK	106678	40.00
10-2130-30000-57	N26-42 HEARING MACHINE CALIBRATION CHECK	106678	40.00
10-2130-30000-58	N26-42 HEARING MACHINE CALIBRATION CHECK	106678	40.00
Total for MACGILL & CO			\$891.97
MAR GRAPHICS			
10-2410-36004-50	A26-219 GRADUATION PROGRAMS	106679	876.55
Total for MAR GRAPHICS			\$876.55
MARLA BYRD			
10-2527-33200-1	MEAL REIMB-IASBO ANNUAL CONF 4/28/26-5/1/26	106680	65.38
10-2527-33200-1	HOTEL REIMB-IASBO ANNUAL CONF 4/28/26-5/1/26	106680	869.40

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MARLA BYRD - (Continued)			
10-2527-33200-1	MILEAGE REIMB-IASBO ANNUAL CONF 4/28/26-5/1/26	106680	143.91
10-2527-33200-1	MILEAGE REIMB-138 x 72.5 ISBE BOOKKEEPER MTG 5/7	106680	100.05
10-2527-33200-1	MEAL REIMB-ISBE BOOKKEEPER MTG 5/7/26	106680	24.00
20-2541-33200-7	MEAL REIMB-IASBO ANNUAL CONF 4/28/26-5/1/26 (WH)	106680	13.70
20-2541-33200-7	HOTEL REIMB-IASBO ANNUAL CONF 4/28/26-5/1/26 (WH)	106680	466.50
20-2541-33200-7	MILEAGE REIMB-IASBO ANN CONF 4/28/26-5/1/26 (WH)	106680	143.92
Total for MARLA BYRD			\$1,826.86
MARXAM LLC			
10-2311-34000-1	QUARTERLY MAINTENANCE AGREEMENT 5/15/26-8/14/2	106681	30.00
Total for MARXAM LLC			\$30.00
MASCOUTAH HIGH SCHOOL			
10-1510-64004-50	A26-231 CAROL SCHNEIDER G TRACK INVITATIONAL 4/2	106682	300.00
Total for MASCOUTAH HIGH SCHOOL			\$300.00
MELINDA MULLINS PIANO STUDIO			
10-1104-32321-50	A26-236 PIANO ACCOMPANIMENT-IHSA ORG CONTEST	106683	150.00
Total for MELINDA MULLINS PIANO STUDIO			\$150.00
MELISSA LINDEMAN			
10-2110-33200-90	MEAL REIMB-ILLINOIS WELLNESS CONF 5/5/26-5/6/26	106684	28.35
10-2110-33200-90	MILEAGE REIMB-366 x 72.5 IL WELLNESS CONF 5/5-5/6	106684	265.35
Total for MELISSA LINDEMAN			\$293.70
MILFORD SUPPLY CO INC			
20-2542-41026-74	HOT/COLD WATER CARTRIDGES	106685	304.56
Total for MILFORD SUPPLY CO INC			\$304.56
MUNSELL, CARRIE			
10-1530-32300-25	CHECK REISSUE-#106050 11/17/25 PO #G26-32	106686	50.00
10-1530-32300-40	B26-140 SOLO & ENSEMBLE PIANO ACCOMPANIST-CHC	106686	225.00
Total for MUNSELL, CARRIE			\$275.00
NOTTELMANN MUSIC CO.			
10-1520-32304-40	B26-126 TENOR SAX REPAIR	106687	120.00
10-1520-41003-40	B26-134 MUSSER RUBBER BUSHINGS	106687	11.20
10-1520-41203-40	B26-135 REEDS/OIL/GREASE	106687	820.75
10-1520-32304-40	B26-136 BAND REPAIRS-TRUMPET/ALTO SAX/ETC	106687	65.00
10-1520-32304-40	B26-136 BAND REPAIRS-TRUMPET/ALTO SAX/ETC	106687	85.00
10-1520-32304-40	B26-136 BAND REPAIRS-TRUMPET/ALTO SAX/ETC	106687	83.00
10-1520-32304-40	B26-136 BAND REPAIRS-TRUMPET/ALTO SAX/ETC	106687	108.00
10-1520-32304-40	B26-139 FRENCH HORN REPAIR	106687	135.00
Total for NOTTELMANN MUSIC CO.			\$1,427.95
O'FALLON TOWNSHIP HS			
10-1510-64004-50	A26-232 16TH ANNUAL O'FALLON LADY PANTHER INVIT	106688	275.00
Total for O'FALLON TOWNSHIP HS			\$275.00
O'REILLY AUTOMOTIVE INC			
20-2545-41000-7	V-BELT	106689	15.54
20-2545-41000-7	GLASS CLEANER/PROTECTANT/FOAM CLEANER	106689	22.47
20-2545-41000-7	BELT	106689	29.54

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Account Number	Description	Check	Amount
O'REILLY AUTOMOTIVE INC - (Continued)			
20-2545-41000-7	WIPER BLADES	106689	11.10
20-2545-41000-7	MINI BULBS	106689	8.35
20-2545-41000-7	BATTERIES	106689	319.56
20-2545-41000-7	CREDIT-CORE RETURN	106689	(10.00)
20-2545-41000-7	NITRILE GLOVES	106689	21.84
20-2545-41000-7	SILICONE	106689	11.49
20-2545-41000-7	BATTERIES	106689	130.63
20-2545-41000-7	GAS TREATMENT	106689	11.99
Total for O'REILLY AUTOMOTIVE INC			\$572.51
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB-159 x 72.5 2/27/26-5/7/26	106690	115.28
Total for PATRICK TOENJES			\$115.28
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-44	PEP PROGRAM TUITION-APRIL 2026	106691	2,580.00
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-MARCH 2026	106691	3,675.00
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-APRIL 2026	106691	3,500.00
10-4220-67003-44	PEP PROGRAM TUITION-MARCH 2026	106691	2,709.00
10-4220-67003-45	PEP PROGRAM TUITION-APRIL 2026	106691	2,580.00
10-4220-67003-45	PEP PROGRAM TUITION-MARCH 2026	106691	2,709.00
10-4220-67003-46	PEP PROGRAM TUITION-APRIL 2026	106691	5,160.00
10-4220-67003-46	PEP PROGRAM TUITION-MARCH 2026	106691	5,418.00
10-4220-67003-47	PEP PROGRAM TUITION-APRIL 2026	106691	10,320.00
10-4220-67003-47	PEP PROGRAM TUITION-MARCH 2026	106691	10,836.00
10-4220-67003-48	PEP PROGRAM TUITION-APRIL 2026	106691	9,442.80
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-APRIL 2026	106691	3,500.00
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-MARCH 2026	106691	3,675.00
10-4220-67003-48	PEP PROGRAM TUITION-MARCH 2026	106691	9,914.94
Total for PERANDOE SPECIAL ED DISTRICT			\$76,019.74
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	106692	221.22
10-2562-40000-84	MILK CASES	106692	412.60
10-2562-40000-84	MILK CASES	106692	89.64
10-2562-40000-84	MILK CASES	106692	251.90
10-2562-40000-84	MILK CASES	106692	360.86
10-2562-40000-84	MILK CASES	106692	323.63
10-2562-40000-84	MILK CASES	106692	185.02
10-2562-40000-84	MILK CASES	106692	360.86
10-2562-40000-84	MILK CASES	106692	250.58
10-2562-40000-84	MILK CASES	106692	370.45
10-2562-40000-85	MILK CASES	106692	341.38
10-2562-40000-85	MILK CASES	106692	125.29
10-2562-40000-85	MILK CASES	106692	341.38
10-2562-40000-85	MILK CASES	106692	324.14
10-2562-40000-85	MILK CASES	106692	233.34
10-2562-40000-85	MILK CASES	106692	216.09

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Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-85	MILK CASES	106692	324.14
10-2562-40000-85	MILK CASES	106692	222.39
10-2562-40000-85	MILK CASES	106692	351.36
10-2562-40000-85	MILK CASES	106692	240.16
10-2562-40000-86	MILK CASES	106692	126.21
10-2562-40000-86	MILK CASES	106692	359.54
10-2562-40000-86	MILK CASES	106692	143.45
10-2562-40000-86	MILK CASES	106692	395.86
10-2562-40000-86	MILK CASES	106692	222.39
10-2562-40000-86	MILK CASES	106692	297.13
10-2562-40000-86	MILK CASES	106692	295.30
10-2562-40000-86	MILK CASES	106692	325.05
10-2562-40000-86	MILK CASES	106692	359.54
10-2562-40000-86	MILK CASES	106692	396.78
10-2562-40000-87	MILK CASES	106692	197.02
10-2562-40000-87	MILK CASES	106692	286.90
10-2562-40000-87	MILK CASES	106692	197.02
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106692	332.78
10-2562-40000-87	MILK CASES	106692	147.65
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106692	306.26
10-2562-40000-87	MILK CASES	106692	185.02
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106692	297.37
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106692	189.33
10-2562-40000-88	MILK CASES	106692	222.39
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106692	75.41
10-2562-40000-88	MILK CASES	106692	306.89
10-2562-40000-88	MILK CASES	106692	143.45
10-2562-40000-88	MILK CASES	106692	241.48
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106692	237.02
10-2562-40000-88	MILK CASES	106692	378.62
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106692	351.85
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106692	233.35
10-2562-40000-88	MILK CASES	106692	449.43
Total for PRAIRIE FARMS DAIRY INC			\$13,246.92
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	106694	304.56
20-2545-41001-7	MAINTENANCE GAS	106694	471.98
20-2545-41001-7	MAINTENANCE GAS	106694	476.00
20-2545-41001-7	MAINTENANCE GAS	106694	272.86
20-2545-41001-7	MAINTENANCE GAS	106694	471.68
Total for R & M OIL & SUPPLY INC			\$1,997.08
READ NATURALLY INC			
10-2210-30000-124	W26-07 READ LIVE LICENSES 9/1/26-9/1/27	106695	2,530.00
10-2210-30000-125	W26-07 READ LIVE LICENSES 9/1/26-9/1/27	106695	2,530.00
Total for READ NATURALLY INC			\$5,060.00

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Account Number	Description	Check	Amount
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-APRIL 2026	106696	760.00
10-4210-67001-47	APRIL 2026 RSSP TUITION	106696	570.00
10-4210-67001-48	APRIL 2026 RSSP TUITION	106696	1,140.00
10-2213-33202-15	J26-031 MORPHOLOGY/OG TRAINING	106696	250.00
10-2213-33203-15	J26-031 MORPHOLOGY/OG TRAINING	106696	750.00
10-2213-33204-15	J26-031 MORPHOLOGY/OG TRAINING	106696	1,000.00
Total for REGIONAL OFF OF EDUCATION			\$4,470.00
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-BID NOTICE-TRASH SERVICES	106697	29.75
Total for REPUBLIC TIMES LLC			\$29.75
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 86 x 72.5 WHOLE MILK FOCUS GROUP	106698	62.35
10-2561-33200-8	MILEAGE REIMB 279 x 72.5 FWE FACTORY TOUR 4/11/26	106698	202.28
10-2561-33200-8	MILEAGE REIMB 74 x 72.5 CO-OP BID OPENING 4/24/26	106698	53.65
Total for RUTH MASON			\$318.28
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-87	GROUND BEEF	106699	423.83
10-2562-40002-88	GROUND BEEF	106699	1,113.38
Total for SCHNEIDER'S QUALITY MEAT			\$1,537.21
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/FRUIT/COOKIES/BEVERAGES	106700	85.60
10-1430-41000-50	A26-197 FOODS CLASS SUPPLIES-MARCH 2026	106700	182.66
10-1430-41000-50	A26-203 FOODS CLASS SUPPLIES-APRIL 2026	106700	118.72
10-1430-41000-50	A26-203 FOODS CLASS SUPPLIES-APRIL 2026	106700	54.41
10-1430-41000-50	A26-203 FOODS CLASS SUPPLIES-APRIL 2026	106700	205.20
10-1430-41000-50	A26-203 FOODS CLASS SUPPLIES-APRIL 2026	106700	138.36
10-1430-41000-50	A26-203 FOODS CLASS SUPPLIES-APRIL 2026	106700	287.94
10-1430-41000-50	A26-203 FOODS CLASS SUPPLIES-APRIL 2026	106700	44.21
Total for SCHNUCKS MARKETS INC			\$1,117.10
SECURE ONE SELF			
20-2542-32300-77	SERVICE CALL-ALPHA KEYPAD INSTALLATION	106701	295.00
Total for SECURE ONE SELF			\$295.00
SONNENBERG LANDSCAPING			
20-2543-41000-74	PAVERS	106702	162.00
20-2543-41000-78	STRAW BLANKET/WEED MAT PINS	106702	137.00
Total for SONNENBERG LANDSCAPING			\$299.00
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATION TUITION-APRIL 2026	106703	3,136.35
Total for SPECIAL EDUCATION SERVICES			\$3,136.35
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-JUNE 2026	106704	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STACY KOSYDOR			
10-2525-33200-1	MILEAGE REIMB 40 x 72.5 2/23/26-4/30/26	106705	29.00

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Account Number	Description	Check	Amount
Total for STACY KOSYDOR			\$29.00
STAFFORD-SMITH INC			
10-2562-41000-88	BIB APRONS	106706	151.20
Total for STAFFORD-SMITH INC			\$151.20
STAPLES BUSINESS CREDIT			
10-1104-41050-50	A26-218 ELECTRIC PENCIL SHARPENERS	106707	61.92
10-2129-41000-50	A26-225 FILE FOLDERS/FILE BOX	106707	41.49
10-1103-41000-40	B26-28 FLUORESCENT LIGHT FILTERS/SCISSORS/ETC	106707	61.46
10-1103-41000-40	B26-28 FLUORESCENT LIGHT FILTERS/SCISSORS/ETC	106707	15.61
10-1100-41000-20	C26-89 LAMINATING POUCHES/PAPER ROLL/ETC	106707	335.66
10-1100-41000-20	C26-91 CONSTRUCTION PAPER	106707	386.15
10-1100-41000-20	C26-91 CONSTRUCTION PAPER	106707	36.69
10-1100-41000-20	C26-92 WHISTLES	106707	46.19
10-1100-41000-20	C26-93 INDEX CARDS/RECEIPT BOOKS	106707	9.99
10-1100-41000-20	C26-93 INDEX CARDS/RECEIPT BOOKS	106707	108.27
10-1100-41000-20	C26-94 PAPER CLIPS/PENS	106707	39.19
10-1100-41000-20	C26-94 PAPER CLIPS/PENS	106707	12.99
10-1100-41000-20	C26-95 CONSTRUCTION PAPER	106707	417.88
10-1101-41000-30	M26-26 CONSTRUCTION PAPER	106707	152.20
10-1201-41000-44	S26-505 THERMAL LAMINATING POUCHES/CLIPBOARD/	106707	18.38
10-1201-41000-44	S26-505 THERMAL LAMINATING POUCHES/CLIPBOARD/	106707	51.61
10-1201-41000-46	S26-519 FILE FOLDERS/GLUE STICKS/PENCILS	106707	66.96
Total for STAPLES BUSINESS CREDIT			\$1,862.64
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 4/1/26-4/30/26	106708	12.75
Total for SURE SHINE AUTO WASH			\$12.75
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106709	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106709	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106709	97.00
10-2562-32500-87	ICE MACHINE RENTAL-ZAHNOW	106709	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106709	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106709	113.00
Total for SURETY REFRIGERATION SERV			\$673.00
THE WRITING REVOLUTION			
10-1100-41000-124	J26-032 MY TWR TOOLS SUBSCRIPTION 5/7/26-5/7/27	106711	150.00
Total for THE WRITING REVOLUTION			\$150.00
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 244 x 72.5 3/25/26-4/7/26	106712	176.90
Total for TIMOTHY GOULD			\$176.90
TINA DIENER			
10-110	POST RETIREMENT SEVERANCE CORRECTION	106713	100.00
Total for TINA DIENER			\$100.00
TK ELEVATOR CORPORATION LLC			
20-2544-32300-77	FUEL SURCHARGE	106714	100.00

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Account Number	Description	Check	Amount
Total for TK ELEVATOR CORPORATION LLC			\$100.00
TMI			
20-2544-32300-77	BG26-85 SERVICE CALL-MIDDLE LOCHINVAR BOILER (J	106715	690.00
20-2544-32300-78	BG26-86 REPAIR-BOILER #2 (HS)	106715	1,440.00
20-2544-41000-78	BG26-86 REPAIR-BOILER #2 (HS)	106715	6,300.00
Total for TMI			\$8,430.00
T-MOBILE			
10-2130-30000-57	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106710	38.72
Total for T-MOBILE			\$38.72
TRANE US INC			
20-2544-41000-78	MOTOR	106716	1,317.07
Total for TRANE US INC			\$1,317.07
TREVIPAY			
10-2311-41000-1	HAND SOAP/CUTLERY/BOTTLED WATER	106717	14.60
10-2562-41000-84	CAFETERIA APPRECIATION DAY	106717	32.96
10-2562-41000-84	TAX REFUND-INV #12d4bc0e	106717	(32.96)
10-2562-41000-84	CAFETERIA APPRECIATION DAY	106717	32.96
10-2562-41000-85	CAFETERIA APPRECIATION DAY	106717	32.96
10-2562-41000-85	TAX REFUND-INV #12d4bc0e	106717	(32.96)
10-2562-41000-85	CAFETERIA APPRECIATION DAY	106717	32.96
10-2562-41000-86	CAFETERIA APPRECIATION DAY	106717	32.96
10-2562-41000-86	CAFETERIA APPRECIATION DAY	106717	32.96
10-2562-41000-86	TAX REFUND-INV #12d4bc0e	106717	(32.96)
10-2562-41000-87	TAX REFUND-INV #12d4bc0e	106717	(37.44)
10-2562-41000-87	CAFETERIA APPRECIATION DAY	106717	37.44
10-2562-41000-87	CAFETERIA APPRECIATION DAY	106717	37.44
10-2562-41000-88	CAFETERIA APPRECIATION DAY	106717	55.32
10-2562-41000-88	TAX REFUND-INV #12d4bc0e	106717	(55.32)
10-2562-41000-88	CAFETERIA APPRECIATION DAY	106717	55.32
10-1104-41013-50	A26-22 PHYSICS/EARTH SCIENCE/PHYSICAL SCIENCE :	106717	145.40
10-1103-41013-40	B26-133 SCIENCE SUPP-TOOTHPICKS/STRAWS/ETC	106717	32.68
10-1103-41000-40	B26-141 CANDY-6TH GR SOCIAL STUDIES	106717	16.46
10-1125-41001-23	C26-102 PFA SNACKS	106717	29.24
10-1100-41000-20	C26-96 1ST GR SUPPLIES	106717	212.73
10-1100-41000-20	C26-98 KINDERGARTEN SUPPLIES	106717	56.03
10-1100-41000-20	C26-99 1ST GR SUPPLIES	106717	198.87
10-1201-41000-46	G26-60 SP ED SUPPLIES	106717	5.92
10-1125-41000-23	J26-030 PFA SUPPLIES	106717	22.19
10-3500-41000-21	K26-011 KK SUPPLIES/STAFF APPRECIATION	106717	209.36
10-1201-41000-48	S26-189 HS TRANS PROG LIFE SKILLS CLASS SUPP-AP	106717	111.31
10-1201-41000-48	S26-189 HS TRANS PROG LIFE SKILLS CLASS SUPP-AP	106717	187.21
10-1201-41000-47	S26-190 JH CC LIFE SKILLS CLASS SUPPLIES-APRIL	106717	18.82
10-1201-41000-47	S26-190 JH CC LIFE SKILLS CLASS SUPPLIES-APRIL	106717	113.30
10-1201-41000-48	S26-196 HS TRANS PROG LIFE SKILLS CLASS SUPP-MA	106717	140.82
10-1201-41000-47	S26-197 JH CC LIFE SKILLS CLASS SUPP-MAY	106717	88.04
10-1201-41000-47	S26-197 JH CC LIFE SKILLS CLASS SUPP-MAY	106717	84.15

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Account Number	Description	Check	Amount
TREVIPAY - (Continued)			
10-1201-41000-45	S26-198 SP ED SUPPLIES (ROGERS)	106717	28.74
		Total for TREVIPAY	\$1,907.51
TRIAD HS			
10-1510-64004-50	A26-229 TRIAD KNIGHTS B TENNIS INVITATIONAL 3/21	106718	100.00
10-1510-64004-50	A26-230 G TRACK & FIELD INVITE 4/10/26	106718	250.00
		Total for TRIAD HS	\$350.00
UMB BANK			
10-2311-31100-1	PAYING AGENT FEE GORB SRS 2017 (ADJ) 4/16-2/28/27	106719	39.75
10-2311-31100-1	PAYING AGENT FEE GORB SRS 2022 4/1/25-3/31/26	106719	318.00
		Total for UMB BANK	\$357.75
US BANK VOYAGER			
10-1700-46400-52	GASOLINE CHARGES 3/25/26-4/24/26	106720	372.15
40-2552-46410-1	GASOLINE CHARGES 3/25/26-4/24-26	106720	1,403.54
40-2552-46410-1	IL CENTRAL DIESEL FUEL CHARGES 3/25/26-4/24/26	106720	3,924.85
		Total for US BANK VOYAGER	\$5,700.54
VOSS LIGHTING			
20-2542-41027-78	BALLAST	106721	155.00
		Total for VOSS LIGHTING	\$155.00
WAITES COMPANY INC			
20-2542-41038-78	PLEATED FILTERS	106722	444.48
		Total for WAITES COMPANY INC	\$444.48
WARD'S SCIENCE			
10-1104-41013-50	A26-19 ADVANCED BIOLOGY SUPPLIES-LIVE CULTURE	106723	144.62
		Total for WARD'S SCIENCE	\$144.62
WATERLOO LUMBER			
20-2542-41020-7	LACQUER THINNER	106724	21.99
20-2542-41020-7	PAINT	106724	12.99
20-2542-41026-77	PVC	106724	8.04
20-2542-41027-78	MALE ELECTRIC PLUG END	106724	4.99
20-2542-41028-7	MASONRY BITS/CAULK	106724	14.78
20-2542-41028-7	GREASE	106724	12.99
20-2542-41028-7	CABLE CLAMPS/CARABINER	106724	8.76
20-2542-41033-75	SPRAY PAINT/NUTS/HINGES/SCREWS/ETC	106724	77.55
20-2542-41033-75	CLOSET ROD	106724	22.68
20-2542-41034-75	1 X 4'S SPRUCE	106724	101.21
20-2542-41036-7	EAR MUFFS	106724	23.99
20-2543-41000-78	TARP STRAPS	106724	6.58
20-2544-41000-78	GALVANIZED ELBOW	106724	8.79
10-1103-41001-40	B26-132 SPRAY PAINT	106724	17.18
		Total for WATERLOO LUMBER	\$342.52
WAYNE HOTCHKISS			
10-2210-33200-70	MILEAGE REIMB-84 X 72.5 2/3/26-3/31/26	106725	60.90
		Total for WAYNE HOTCHKISS	\$60.90
WCUSD#5 CAFETERIA			

Board Report - Waterloo CUSD 5

Expense on Date: 5/1/2026 to 5/31/26

Account Number	Description	Check	Amount
WCUSD#5 CAFETERIA - (Continued)			
10-3500-40000-21	KENNEL KLUB FOOD-APRIL 2026	106726	1,365.50
		Total for WCUSD#5 CAFETERIA	\$1,365.50
WINNING EDGE			
10-1104-41006-50	A26-228 SEAL OF BILITERACY MEDALIONS	106727	72.00
		Total for WINNING EDGE	\$72.00
		Report Total	\$731,384.69