

# Board Report - Waterloo CUSD 5

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

Account Number	Description	Check	Amount
<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>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>BILL PAWLUK</b>			
10-2213-33204-15	PARKING FEE REIMB-IXL LIVE-ST LOUIS	106493	12.99
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 (WF	106496	192.11
<b>Total for BUCKEYE CLEANING CNTR INC</b>			<b>\$381.11</b>
<b>CENTRALIA HIGH SCHOOL</b>			
10-1530-64004-50	A26-207 ENTRY FEE-IHSA STATE SOLO/ENSEMBLE COM	106497	110.00
<b>Total for CENTRALIA HIGH SCHOOL</b>			<b>\$110.00</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>			

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Account Number	Description	Check	Amount
<b>CHRISTY OSTERHAGE - (Continued)</b>			
10-2330-33200-10	MILEAGE REIMB 384 x 72.5 IAASE WINTER CONF 2/26/26	106499	278.40
<b>Total for CHRISTY OSTERHAGE</b>			<b>\$278.40</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
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>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>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>			
10-1100-41100-20	C26-81 AMPLIFY BOOKS	106436	1,162.10
<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

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Account Number	Description	Check	Amount
<b>GATEWAY FS INC - (Continued)</b>			
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>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>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>			
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>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
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>			

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Account Number	Description	Check	Amount
<b>JOHN DEERE FINANCIAL - (Continued)</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>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
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

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Account Number	Description	Check	Amount
<b>KOHL WHOLESALE - (Continued)</b>			
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>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>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>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>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>
<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

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<b>PERANDOE SPECIAL ED DISTRICT - (Continued)</b>			
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	241.51
10-2562-40000-84	MILK CASES	106464	345.13
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	225.55
10-2562-40000-84	MILK CASES	106464	258.72
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
10-2562-40000-85	MILK CASES	106464	224.30
10-2562-40000-85	MILK CASES	106464	207.75
10-2562-40000-85	MILK CASES	106464	207.75
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
10-2562-40000-86	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
10-2562-40000-86	MILK CASES	106464	345.64
10-2562-40000-86	MILK CASES	106464	207.75
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	106464	207.38
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106464	285.50
10-2562-40000-87	MILK CASES	106464	258.32
10-2562-40000-87	MILK CASES	106464	172.82
10-2562-40000-88	MILK CASES	106464	312.54
10-2562-40000-88	MILK CASES	106464	380.57
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
<b>Total for PRAIRIE FARMS DAIRY INC</b>			<b>\$9,644.57</b>

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

Account Number	Description	Check	Amount
<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>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>
<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

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Account Number	Description	Check	Amount
<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 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	78.59
10-1100-41000-20	C26-73 PAPER ROLLS	106479	65.23
10-1100-41000-20	C26-74 FILE FOLDERS/EXPANDING WALLETS/TAPE/ETC	106479	887.09
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>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>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

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Account Number	Description	Check	Amount
			<b>Total for T-MOBILE</b>
			<b>\$37.56</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>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>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>
<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	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
20-2542-41028-7	PIPE THREAD COMPOUND	106489	4.58

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

Account Number	Description	Check	Amount
<b>WATERLOO LUMBER - (Continued)</b>			
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>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>Report Total</b>	<b>\$202,756.13</b>