

Board Report - Waterloo CUSD 5

Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
ALLISON BIFFAR			
10-2210-23000-30	25-26 TUITION REIMBURSEMENT	106738	2,250.00
Total for ALLISON BIFFAR			\$2,250.00
AMAZON CAPITAL SERVICES			
10-1400-41000-53	A26-235 DUST PANS/BROOMS/DRILLS/STORAGE CABIN	106739	3,033.05
10-1400-41000-53	A26-235 DUST PANS/BROOMS/DRILLS/STORAGE CABIN	106739	71.98
10-1103-41000-40	B26-149 PLANT SAUCERS	106739	101.96
10-2311-41000-1	D26-019 PENS/PRONG PAPER FASTENERS	106739	21.30
10-2311-41000-1	D26-019 PENS/PRONG PAPER FASTENERS	106739	(43.10)
10-2311-41000-1	D26-019 PENS/PRONG PAPER FASTENERS	106739	43.10
10-2311-41000-1	D26-020 FILE POCKETS	106830	49.67
10-2311-41000-1	D26-020 FILE POCKETS	106830	(49.67)
10-1100-41000-124	J26-029 SIP SUPPLIES	106739	837.98
10-1100-41000-124	J26-029 SIP SUPPLIES	106739	(4.29)
10-1100-41000-124	J26-029 SIP SUPPLIES	106739	182.20
10-1101-41000-125	J26-029 SIP SUPPLIES	106739	707.66
10-1101-41000-125	J26-029 SIP SUPPLIES	106739	150.28
10-1101-41000-125	J26-029 SIP SUPPLIES	106739	(124.68)
10-1100-41000-124	J26-033 BOOKS	106739	178.20
10-1125-41000-23	J26-035 BOARD GAME/DICE SET/PLAYING CARDS/BOOKS	106739	64.33
10-1100-41000-124	J26-036 HEADPHONES/POCKET FOLDERS/ETC	106739	273.98
10-1101-41000-125	J26-037 BOOKS/PLASTIC ENVELOPES	106863	8.58
10-1101-41000-125	J26-037 BOOKS/PLASTIC ENVELOPES	106829	266.07
10-1101-41000-125	J26-037 BOOKS/PLASTIC ENVELOPES	106830	43.98
10-1101-41000-125	J26-037 BOOKS/PLASTIC ENVELOPES	106863	10.38
10-1100-41000-124	J26-038 PLATES/BOWLS/UTENSILS/BUILDING BLOCKS/ETC	106739	533.93
10-1100-41000-124	J26-040 CLIPBOARDS/PLAY TOYS/ETC	106863	333.83
10-3500-41000-21	K26-014 KENNEL KLUB SUMMER SUPPLIES/CRAFT SUPPLIES	106739	186.86
10-1225-41000-44	S26-199 BOOKS	106739	29.44
10-1201-41000-44	S26-200 BOOKS	106739	30.48
10-1201-41000-44	S26-200 BOOKS	106739	7.99
10-1201-41000-45	S26-201 TONIES FIGURINES	106739	31.48
10-1201-41000-45	S26-202 DISPOSABLE GLOVES	106739	43.99
10-1201-41000-47	S26-203 KNOB SAFETY COVERS/SAUCER CHAIRS/DAUGHTER'S	106739	163.94
10-1201-41000-45	S26-205 ESY SUPPLIES	106739	25.98
10-1201-41000-48	S26-205 ESY SUPPLIES	106863	(28.98)
10-1201-41000-48	S26-205 ESY SUPPLIES	106739	167.37
Total for AMAZON CAPITAL SERVICES			\$7,349.27
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 5/20/26-6/19/26	106740	28.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 5/20/26-6/19/26	106740	28.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 5/20/26-6/19/26	106740	28.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 5/20/26-6/19/26	106740	28.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 5/20/26-6/19/26	106740	28.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 5/20/26-6/19/26	106740	28.50
Total for AMERICOM			\$171.00

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Account Number	Description	Check	Amount
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3458	3,217.21
10-481-90	30 - DEP CARE FLEX	3458	795.87
10-481-90	30 - FLEX SPENDING ACCT	3458	3,162.71
10-481-90	30 - FLEX SPENDING ACCT	0	2,044.75
10-481-90	30 - DEP CARE FLEX	0	795.87
10-481-90	30 - FLEX SPENDING ACCT	0	2,044.75
10-481-90	30 - DEP CARE FLEX	0	795.87
10-481-90	30 - DEP CARE FLEX	3458	795.87
10-481-90	30 - FLEX SPENDING ACCT	0	2,044.75
10-481-90	30 - DEP CARE FLEX	0	795.87
10-481-90	30 - FLEX SPENDING ACCT	0	2,044.75
10-481-90	30 - DEP CARE FLEX	0	795.87
20-481-90	30 - FLEX SPENDING ACCT	3458	466.66
20-481-90	30 - DEP CARE FLEX	3458	625.00
20-481-90	30 - FLEX SPENDING ACCT	3458	466.66
20-481-90	30 - DEP CARE FLEX	3458	625.00
Total for AMERIFLEX			\$21,517.46
ANDREA HUG			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (JOCELYN)	106831	46.20
Total for ANDREA HUG			\$46.20
ANDREW MAYER			
10-2221-33200-60	MILEAGE REIMB 784 x 72.5 1/6/26-5/19/26	106741	568.40
Total for ANDREW MAYER			\$568.40
ANGIE HUELS			
10-2210-23002-25	25-26 TUITION REIMBURSEMENT	106742	2,250.00
Total for ANGIE HUELS			\$2,250.00
ANNA HESPEN			
10-2210-23000-50	25-26 TUITION REIMBURSEMENT	106743	2,250.00
Total for ANNA HESPEN			\$2,250.00
ASHLEY RAMIREZ			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (SELENA)	106832	7.80
Total for ASHLEY RAMIREZ			\$7.80
ASHLEY ZWEIGART			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (ELLIE)	106833	16.60
Total for ASHLEY ZWEIGART			\$16.60
ASSUREDPARTNERS CORNERSTONE LLC			
10-1900-1999-5-1	COBRA ADMINISTRATION FEE OCT 2025	106744	88.76
10-1900-1999-5-1	COBRA ADMINISTRATION FEE NOV 2025	106744	88.76
10-1900-1999-5-1	COBRA ADMINISTRATION FEE DEC 2025	106744	88.76
10-1900-1999-5-1	COBRA NOTICES SENT 10/1/25-12/31/25	106744	40.50
Total for ASSUREDPARTNERS CORNERSTONE LLC			\$306.78
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-APRIL 2026	106745	6,000.00
Total for ATI PHYSICAL THERAPY			\$6,000.00

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Account Number	Description	Check	Amount
BI-COUNTY SMALL ENGINE CTR			
20-2543-32300-7	SERVICE-LAZER E 801	106746	120.00
20-2543-41000-7	SERVICE-LAZER E 801	106746	297.61
Total for BI-COUNTY SMALL ENGINE CTR			\$417.61
BOUNTIFUL BLOSSOMS			
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN 106857		60.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN 106857		25.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN 106857		320.00
10-1510-41004-50	A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SPRIN 106857		40.00
10-1510-41004-50	Void A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SI 106223		(60.00)
10-1510-41004-50	Void A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SI 106223		(25.00)
10-1510-41004-50	Void A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SI 106223		(320.00)
10-1510-41004-50	Void A26-106 SENIOR NIGHT FLOWERS-FALL/WINTER/SI 106223		(40.00)
Total for BOUNTIFUL BLOSSOMS			\$0.00
BRADLEY KEIM			
10-2210-23000-50	25-26 TUITION REIMBURSEMENT	106747	750.00
Total for BRADLEY KEIM			\$750.00
BRIAN SMITH			
10-2410-33202-30	MILEAGE REIMB 56 x 72.5 MO BOTANICAL GARDEN 5/13 106748		40.60
Total for BRIAN SMITH			\$40.60
BROOKS DEMIJAN			
10-2210-23000-50	25-26 TUITION REIMBURSEMENT	106749	2,250.00
Total for BROOKS DEMIJAN			\$2,250.00
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	BLACK FLOOR PADS	106750	134.70
20-2542-41025-7	GREEN CERT FOAM HAND WASH	106750	1,764.00
20-2542-41025-7	FLOOR WAX	106750	4,584.20
20-2544-32300-74	SERVICE CALL-FLOOR SCRUBBER	106750	189.00
20-2544-41000-74	SERVICE CALL-FLOOR SCRUBBER	106750	349.71
Total for BUCKEYE CLEANING CNTR INC			\$7,021.61
CAREER CTR OF SOUTHERN IL			
40-2552-33108-1	4TH QTR 25-26 TRANSPORTATION EXPENSES (MAY-JUL 106751		3,813.93
Total for CAREER CTR OF SOUTHERN IL			\$3,813.93
CARLA SCHWEHR			
10-2210-23000-30	25-26 TUITION REIMBURSEMENT	106752	338.97
Total for CARLA SCHWEHR			\$338.97
CEILING CENTER			
20-2542-41040-74	CEILING TILES	106753	240.00
Total for CEILING CENTER			\$240.00
CHRISTOPHER DAHM			
10-2210-23000-40	25-26 TUITION REIMBURSEMENT	106754	2,250.00
Total for CHRISTOPHER DAHM			\$2,250.00
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER 2025-2026	106755	10,444.00
20-2542-37001-74	APRIL 2026 UTILITIES	106733	940.90

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-37001-74	APRIL 2026 UTILITIES	106733	15.39
20-2542-37002-75	APRIL 2026 UTILITIES	106733	1,437.42
20-2542-37003-76	APRIL 2026 UTILITIES	106733	1,211.29
20-2542-37003-76	APRIL 2026 UTILITIES	106733	15.39
20-2542-37004-77	APRIL 2026 UTILITIES	106733	1,126.03
20-2542-37004-77	APRIL 2026 UTILITIES	106733	317.44
20-2542-37006-78	APRIL 2026 UTILITIES	106733	34.78
20-2542-37006-78	APRIL 2026 UTILITIES	106733	175.70
20-2542-37006-78	APRIL 2026 UTILITIES	106733	34.02
20-2542-37006-78	APRIL 2026 UTILITIES	106733	348.60
20-2542-37006-78	APRIL 2026 UTILITIES	106733	15.39
20-2542-37006-78	APRIL 2026 UTILITIES	106733	34.02
20-2542-37006-78	APRIL 2026 UTILITIES	106733	34.02
20-2542-37006-78	APRIL 2026 UTILITIES	106733	34.02
20-2542-37010-7	APRIL 2026 UTILITIES	106733	34.39
20-2542-37010-7	APRIL 2026 UTILITIES	106733	41.39
20-2542-37012-77	APRIL 2026 UTILITIES	106733	44.27
20-2542-37012-77	APRIL 2026 UTILITIES	106733	15.39
20-2542-46501-74	APRIL 2026 UTILITIES	106733	336.18
20-2542-46502-75	APRIL 2026 UTILITIES	106733	271.98
20-2542-46503-76	APRIL 2026 UTILITIES	106733	560.41
20-2542-46504-77	APRIL 2026 UTILITIES	106733	277.07
20-2542-46504-77	APRIL 2026 UTILITIES	106733	8.00
20-2542-46504-77	APRIL 2026 UTILITIES	106733	31.44
20-2542-46506-78	APRIL 2026 UTILITIES	106733	85.46
20-2542-46506-78	APRIL 2026 UTILITIES	106733	726.52
20-2542-46510-7	APRIL 2026 UTILITIES	106733	15.77
20-2542-46510-7	APRIL 2026 UTILITIES	106733	16.15
20-2542-46601-74	APRIL 2026 UTILITIES	106733	8,391.93
20-2542-46602-75	APRIL 2026 UTILITIES	106733	5,692.38
20-2542-46603-76	APRIL 2026 UTILITIES	106733	8,475.70
20-2542-46604-77	APRIL 2026 UTILITIES	106733	22.00
20-2542-46604-77	APRIL 2026 UTILITIES	106733	7,008.93
20-2542-46604-77	APRIL 2026 UTILITIES	106733	22.00
20-2542-46604-77	APRIL 2026 UTILITIES	106733	1,796.50
20-2542-46604-77	APRIL 2026 UTILITIES	106733	3,280.75
20-2542-46606-78	APRIL 2026 UTILITIES	106733	257.39
20-2542-46606-78	APRIL 2026 UTILITIES	106733	610.74
20-2542-46606-78	APRIL 2026 UTILITIES	106733	17,920.86
20-2542-46607-77	APRIL 2026 UTILITIES	106733	586.13
20-2542-46610-7	APRIL 2026 UTILITIES	106733	128.36
20-2542-46610-7	APRIL 2026 UTILITIES	106733	145.70
20-2542-46612-77	APRIL 2026 UTILITIES	106733	149.86
20-2542-46612-77	APRIL 2026 UTILITIES	106733	40.25
20-2542-46612-77	APRIL 2026 UTILITIES	106733	69.77
20-2542-46612-77	APRIL 2026 UTILITIES	106733	22.00

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-46612-77	APRIL 2026 UTILITIES	106733	32.00
Total for CITY OF WATERLOO			\$73,336.08
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 4/15/26-5/15/26 (3 COPIERS)	106756	994.22
10-1101-32310-30	ROGERS METER READING 4/15/26-5/15/26 (3 COPIERS)	106756	586.06
10-1102-32310-25	GARDNER METER READING 4/15/26-5/15/26 (3 COPIERS)	106756	367.76
10-1103-32310-40	JH METER READING 4/15/26-5/15/26 (4 COPIERS)	106756	624.43
10-1104-32310-50	HS METER READING 4/15/26-5/15/26 (5 COPIERS)	106756	713.71
10-2129-32310-50	GUIDANCE METER READING 4/15/26-5/15/26 (1 COPIER)	106756	75.04
10-2212-32310-19	SUPT METER READING 4/15-5/15 (1/3 OF 1 COPIER)	106756	54.51
10-2311-32310-1	SUPT METER READING 4/15-5/15 (1/3 OF 1 COPIER)	106756	54.52
10-2321-32310-1	SUPT METER READING 4/15-5/15 (1/3 OF 1 COPIER)	106756	54.51
20-2544-32310-7	MAINT METER READING 4/15/26-5/15/26 (1 COPIER)	106756	10.00
Total for COAST TO COAST			\$3,534.76
COLONIAL LIFE			
10-481-90	32 - VOL INS - AFTER TAX	0	812.21
10-481-90	32 - VOL INS - AFTER TAX	3459	1,330.95
10-481-90	31 - VOL INS - PRE TAX	0	448.11
10-481-90	32 - VOL INS - AFTER TAX	0	812.21
10-481-90	31 - VOL INS - PRE TAX	0	448.11
10-481-90	32 - VOL INS - AFTER TAX	0	812.21
10-481-90	31 - VOL INS - PRE TAX	3459	654.96
10-481-90	32 - VOL INS - AFTER TAX	3459	1,394.72
10-481-90	31 - VOL INS - PRE TAX	3459	650.80
10-481-90	31 - VOL INS - PRE TAX	0	448.11
10-481-90	32 - VOL INS - AFTER TAX	0	812.21
10-481-90	31 - VOL INS - PRE TAX	0	448.11
20-481-90	31 - VOL INS - PRE TAX	3459	253.12
20-481-90	32 - VOL INS - AFTER TAX	3459	507.12
20-481-90	31 - VOL INS - PRE TAX	3459	257.28
20-481-90	32 - VOL INS - AFTER TAX	3459	494.97
Total for COLONIAL LIFE			\$10,585.20
COMMERCIAL ELECTRIC MOTOR			
20-2544-41000-76	MOTOR/GASKET	106757	720.99
Total for COMMERCIAL ELECTRIC MOTOR			\$720.99
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-74	TEMPERATURE SWITCH	106758	47.00
20-2544-41000-78	COMPRESSOR/CAPACITORS	106758	1,684.23
Total for CRESCENT PARTS/EQUIPMENT			\$1,731.23
DEBBIE WARDEN			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (JEREMY)	106834	26.25
Total for DEBBIE WARDEN			\$26.25
DOOR SERVICE INC			
20-2542-41033-78	KEYS/CORES	106759	408.70
Total for DOOR SERVICE INC			\$408.70

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Account Number	Description	Check	Amount
EBMS			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3460	14,500.00
10-481-20	20 - HEALTH INS CERT BRD PD	3460	43,050.42
10-481-20	20 - HEALTH INS FAMILY	3460	13,616.41
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	0	13,125.00
10-481-20	20 - HEALTH INS CERT BRD PD	0	38,988.53
10-481-20	20 - HEALTH INS FAMILY	0	11,605.54
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3460	1,489.47
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3460	5,534.07
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3460	11,512.09
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3460	5,750.00
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3460	14,500.00
10-481-20	20 - HEALTH INS CERT BRD PD	3460	43,050.42
10-481-20	20 - HEALTH INS FAMILY	3460	13,546.65
10-481-20	20 - HEALTH INS CHILD(REN) COV	3460	2,115.08
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3460	817.37
10-481-20	20 - HEALTH INS CERT EE PAID	3460	5,468.67
10-481-20	20 - HEALTH INS CHILD(REN) COV	3460	2,115.08
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3460	568.59
10-481-20	20 - HEALTH INS CERT EE PAID	3460	5,443.46
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3460	5,534.07
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3460	11,512.09
10-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3460	5,750.00
10-481-20	20 - HEALTH INS FAMILY	0	11,605.54
10-481-20	20 - HEALTH INS CHILD(REN) COV	0	2,115.08
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3460	1,363.12
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	0	13,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	0	39,733.55
10-481-20	20 - HEALTH INS FAMILY	0	11,605.54
10-481-20	20 - HEALTH INS CHILD(REN) COV	0	1,589.02
10-481-20	20 - HEALTH INS CERT EE PAID	0	5,087.81
10-481-20	20 - HEALTH INS CHILD(REN) COV	0	2,115.08
10-481-20	20 - HEALTH INS CERT EE PAID	0	5,190.63
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	0	13,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	0	39,733.55
10-481-20	20 - HEALTH INS CHILD(REN) COV	0	1,589.02
10-481-20	20 - HEALTH INS CERT EE PAID	0	5,087.81
10-481-20	20 - HEALTH INS CERT EE PAID	0	5,190.63
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	0	13,125.00
10-481-20	20 - HEALTH INS CERT BRD PD	0	38,988.53
10-481-20	20 - HEALTH INS FAMILY	0	11,605.54
10-481-90	DOCK - Non Cert Insurance	3460	132.68
10-481-90	DOCK - Cert Insurance	3460	82.27
10-481-90	DOCK - Annuity	3460	25.33
10-481-91	RETIREE HEALTH INS PMTS-DUE JUNE COVERAGE	3456	6,734.66
10-481-92	PERSONAL PYMT-DUE JUNE COVERAGE (EVANS)	3457	110.56
20-481-20	20 - HEALTH INS FAMILY	3460	692.58

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EBMS - (Continued)			
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3460	15.79
20-481-20	20 - HEALTH INS SPOUSE COV	3460	1,208.78
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3460	1,342.55
20-481-20	20 - HEALTH INS CERT EE PAID	3460	25.21
20-481-20	20 - HEALTH INS FAMILY	3460	762.34
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3460	8,904.52
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3460	3,000.00
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3460	1,375.73
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3460	8,904.52
20-481-20	20 - HEALTH INS NONCERT FLEX BRD PD	3460	3,000.00
20-481-20	20 - HEALTH INS SPOUSE COV	3460	1,208.78
20-481-90	DOCK - Non Cert Insurance	3460	41.79
20-481-90	DOCK - Annuity	3460	10.77
Total for EBMS			\$529,647.32
EFTPS			
10-481-01	Federal Tax 2026	0	38,902.94
10-481-01	Federal Tax 2026	3485	1,175.91
10-481-01	Federal Tax 2026	0	38,828.44
10-481-01	Federal Tax 2026	0	38,903.38
10-481-01	Federal Tax 2026	3496	38,828.85
10-481-01	Federal Tax 2026	3462	79,537.49
10-481-01	Federal Tax 2026	3445	81,993.01
10-481-03	FICA 2026	3462	12,020.54
10-481-03	FICA 2026	3445	19,717.49
10-481-04	MEDICARE	3445	8,561.92
10-481-04	MEDICARE	3485	100.40
10-481-04	MEDICARE	0	6,919.40
10-481-04	MEDICARE	0	6,919.37
10-481-04	MEDICARE	3496	6,910.05
10-481-04	MEDICARE	0	6,910.03
10-481-04	MEDICARE	3462	9,539.40
20-481-01	Federal Tax 2026	3462	4,582.08
20-481-01	Federal Tax 2026	3445	3,403.11
20-481-03	FICA 2026	3462	4,762.55
20-481-03	FICA 2026	3445	3,921.27
20-481-04	MEDICARE	3445	1.45
20-481-04	MEDICARE	3462	14.59
50-481-03	Matching FICA	3445	19,709.86
50-481-03	Matching FICA	3445	3,928.90
50-481-03	Matching FICA	3462	4,848.24
50-481-03	Matching FICA	3462	11,934.85
50-481-04	MEDICARE Employer Paid	3445	8,561.92
50-481-04	MEDICARE Employer Paid	0	6,919.37
50-481-04	MEDICARE Employer Paid	3485	100.40
50-481-04	MEDICARE Employer Paid	0	6,910.03

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Account Number	Description	Check	Amount
EFTPS - (Continued)			
50-481-04	MEDICARE Employer Paid	0	6,919.40
50-481-04	MEDICARE Employer Paid	3496	6,910.05
50-481-04	MEDICARE Employer Paid	3462	9,553.99
50-481-04	MEDICARE Employer Paid	3445	1.45
Total for EFTPS			\$498,752.13
ELAINE RUDOLPHI			
10-2210-23000-50	25-26 TUITION REIMBURSEMENT	106760	2,250.00
Total for ELAINE RUDOLPHI			\$2,250.00
ELIZABETH LANDECK			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (ELLIE)	106835	14.70
Total for ELIZABETH LANDECK			\$14.70
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	106761	221.72
Total for EMBRACE EDUCATION			\$221.72
EMS LINQ INC			
10-2524-32321-70	ANNUAL HOSTING SERVICES-FINANCE 7/1/26-6/30/27	106762	4,996.53
10-2524-32321-70	SOFTWARE SUPPORT-FINANCE 7/1/26-6/30/27	106762	6,305.14
Total for EMS LINQ INC			\$11,301.67
EVAN RATHGEB			
10-2210-23000-50	25-26 TUITION REIMBURSEMENT	106763	2,250.00
Total for EVAN RATHGEB			\$2,250.00
FAGEN FRIEDMAN & FULFROST LLP			
80-2310-31800-5	LEGAL CONSULTATION 3/1/26-3/31/26	106764	9,233.00
Total for FAGEN FRIEDMAN & FULFROST LLP			\$9,233.00
FGM ARCHITECTS INC			
20-2542-32000-77	PROF SERV 3/28/26-4/24/26 JH FACILITY PLAN-PHASE 2	106765	7,444.22
62-2530-54047-62	PROF SERV 2/21/26-4/24/26 ROGERS PARTIAL ROOF RE	106765	357.31
62-2530-54072-62	PROF SERV 2/21/26-4/24/26 HS AUX GYM ROOF REPAIR	106765	343.75
Total for FGM ARCHITECTS INC			\$8,145.28
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3446	40,297.38
10-481-02	IL State Tax	3463	38,764.78
10-481-02	IL State Tax	3497	22,727.17
10-481-02	IL State Tax	0	22,727.09
10-481-02	IL State Tax	0	22,759.20
10-481-02	IL State Tax	0	22,759.11
10-481-02	IL State Tax	3486	333.32
20-481-02	IL State Tax	3446	2,611.00
20-481-02	IL State Tax	3463	3,169.08
Total for FIRST NATIONAL BANK			\$176,148.13
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512026051400001	106766	100.75
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512026051400002	106766	139.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#49512026051400003	106766	131.75

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Account Number	Description	Check	Amount
Total for FLYNN GROUP LP			\$372.00
FOLLETT CONTENT SOLUTIONS LLC			
10-1100-41100-20	C26-55 LIBRARY BOOKS	106767	1,162.10
10-2222-43001-64	L26-8 LIBRARY BOOKS-ZAHNOW	106767	830.69
Total for FOLLETT CONTENT SOLUTIONS LLC			\$1,992.79
FORD HOTEL SUPPLY CO			
10-2562-41000-88	BIB APRONS	106768	504.00
10-2562-41000-88	CREDIT MEMO BIB APRONS (INV#1585050)	106768	(394.20)
Total for FORD HOTEL SUPPLY CO			\$109.80
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106769	9,724.90
Total for GATEWAY FS INC			\$9,724.90
HEATHER BUNDENTHAL			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (ZACHARY)	106836	98.85
Total for HEATHER BUNDENTHAL			\$98.85
HILLARY KAUFMAN			
40-2552-33100-10	Void MILEAGE REIMB 65.40 x 72.5 2/13/26-2/17/26	106440	(47.42)
40-2552-33100-10	MILEAGE REIMB 218 x 72.5 1/28/26-2/12/26	106858	158.05
40-2552-33100-10	MILEAGE REIMB 65.40 x 72.5 2/13/26-2/17/26	106858	47.42
40-2552-33100-13	Void MILEAGE REIMB 218 x 72.5 1/28/26-2/12/26	106350	(158.05)
Total for HILLARY KAUFMAN			\$0.00
HOLLY GARRETT			
10-2210-32320-97	W26-072 REIMB-MONTHLY EDPUZZLE SUBSCRIPTION	106770	135.00
Total for HOLLY GARRETT			\$135.00
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-MAY 2026	106867	90,959.29
40-2552-33102-1	SP ED TRANSPORTATION-MAY 2026	106867	82,867.57
40-2552-33102-1	SP ED TRANSPORTATION-JUNE (SUMMER SCHOOL) 20:	106867	46,666.06
40-2552-33104-1	EX CURR TRANSPORTATION-MAY 2026	106867	16,052.88
40-2552-33104-1	EX CURR TRANSPORTATION-JUNE (SUMMER SCHOOL)	106867	1,081.00
Total for ILLINOIS CENTRAL SCHOOL BUS LLC			\$237,626.80
ILLINOIS MUNICIPAL			
10-481-05	05 - IMRF REG TIER I	3464	3,379.82
10-481-05	05 - IMRF REG TIER II	3464	4,732.05
10-481-05	05 - IMRF REG TIER II	3464	5,337.02
10-481-05	05 - IMRF REG TIER I	3464	2,466.40
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3464	699.61
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3464	1,288.57
20-481-05	05 - IMRF REG TIER I	3464	498.17
20-481-05	05 - IMRF REG TIER I	3464	556.26
20-481-05	05 - IMRF REG TIER II	3464	2,427.72
20-481-05	05 - IMRF REG TIER II	3464	2,058.70
51-481-05	05 - IMRF	3464	16,271.25
51-481-05	05 - IMRF	3464	4,772.80
51-481-05	05 - IMRF	3464	13,437.27

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Account Number	Description	Check	Amount
ILLINOIS MUNICIPAL - (Continued)			
51-481-05	05 - IMRF	3464	5,570.14
Total for ILLINOIS MUNICIPAL			\$63,495.78
ILLINOIS SUPPLY COMPANY			
10-2130-41000-54	N26-12 LABELS-UNDESIGNATED MEDICINE CABINET	106771	78.77
Total for ILLINOIS SUPPLY COMPANY			\$78.77
IMRF FUND			
51-2311-21200-1	IMRF SHORTAGE-PAYROLL COLLECTION DUE TO ROUN	3453	0.17
Total for IMRF FUND			\$0.17
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-074 SKYWARD HOSTING SERVICES-JULY 2026	106772	192.60
10-2210-32320-95	W26-074 SKYWARD HOSTING SERVICES-JULY 2026	106772	192.60
10-2210-32320-96	W26-074 SKYWARD HOSTING SERVICES-JULY 2026	106772	192.60
10-2210-32320-97	W26-074 SKYWARD HOSTING SERVICES-JULY 2026	106772	192.60
10-2210-32320-98	W26-074 SKYWARD HOSTING SERVICES-JULY 2026	106772	192.60
Total for INTEGRATED SYSTEMS CORP			\$963.00
INTERNAL REVENUE SERVICE			
10-1900-1999-5-1	2025 FEDERAL INCOME TAX	3491	2,980.00
Total for INTERNAL REVENUE SERVICE			\$2,980.00
IRON CRAFTERS INC			
20-2542-41036-7	SLICER CUTOFF WHEEL	106773	52.50
20-2543-41000-78	METAL	106773	134.68
20-2544-41000-7	TANK REFILL	106773	106.00
20-2544-41000-7	WELDING WIRE	106773	91.50
Total for IRON CRAFTERS INC			\$384.68
JACOB ISAACS			
10-2210-23000-50	25-26 TUITION REIMBURSEMENT	106774	1,500.00
Total for JACOB ISAACS			\$1,500.00
JAMES PRATHER			
10-2210-23000-40	25-26 TUITION REIMBURSEMENT	106775	525.00
Total for JAMES PRATHER			\$525.00
JENESE BIRK-HUEBNER			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (MEGAN)	106837	36.50
Total for JENESE BIRK-HUEBNER			\$36.50
JENNA STUART			
10-2210-23001-25	25-26 TUITION REIMBURSEMENT	106776	400.00
Total for JENNA STUART			\$400.00
JENNIFER LYNN			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (MORGAN)	106838	25.00
Total for JENNIFER LYNN			\$25.00
JENNIFER SCHWEITZER			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (RYAN BUETTNER)	106839	20.40
10-1900-1970-50	REFUND-DR ED FEE (RYAN BUETTNER)	2815	225.00
Total for JENNIFER SCHWEITZER			\$245.40
JESSICA ESCHMANN			

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Account Number	Description	Check	Amount
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (ALI)	106840	148.90
Total for JESSICA ESCHMANN			\$148.90
JESSICA POIROT			
10-2210-23000-25	25-26 TUITION REIMBURSEMENT	106777	2,250.00
Total for JESSICA POIROT			\$2,250.00
JOSIE GIFFHORN			
10-1540-39000-50	Void SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 2646		(85.00)
Total for JOSIE GIFFHORN			(\$85.00)
KANDY TAYLOR			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (MADDISON)	106841	13.00
Total for KANDY TAYLOR			\$13.00
KAREN WAHN			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (MAXIMUS)	106842	16.10
Total for KAREN WAHN			\$16.10
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	106778	386.75
10-2562-40000-85	CAFE FOOD - ROGERS	106778	1,499.77
10-2562-40000-85	CAFE FOOD - ROGERS	106778	498.10
10-2562-40000-86	CAFE FOOD - GARDNER	106778	1,482.58
10-2562-40000-87	CAFE FOOD - JH	106778	1,640.99
10-2562-40000-87	CAFE FOOD - JH	106778	1,087.85
10-2562-40000-88	CAFE FOOD - HS	106778	652.89
10-2562-40000-88	CAFE FOOD - HS	106778	2,026.14
10-2562-40000-88	CAFE FOOD - HS	106778	169.94
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	106778	277.57
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106778	103.45
10-2562-41000-85	CAFE SUPPLIES- ROGERS	106778	262.68
10-2562-41000-86	CAFE SUPPLIES- GARDNER	106778	78.62
10-2562-41000-87	CAFE SUPPLIES- JH	106778	372.84
10-2562-41000-87	CAFE SUPPLIES- JH	106778	582.28
10-2562-41000-88	CAFE SUPPLIES- HS	106778	96.56
10-2562-41000-88	CAFE SUPPLIES- HS	106778	255.23
Total for KOHL WHOLESALE			\$11,474.24
KRISTEN EAST			
10-1213-33200-47	MILEAGE REIMB x 72.5 5/7/26-5/22/26	106779	16.24
Total for KRISTEN EAST			\$16.24
LOGOS N STITCHES INC			
10-3500-41000-21	K26-013 KENNEL KLUB FIELD TRIP/STAFF T-SHIRTS	106780	348.00
Total for LOGOS N STITCHES INC			\$348.00
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION-HS MAY 2026	106781	8,220.60
Total for LOGOS SCHOOL			\$8,220.60
LORI SCHIMPF			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (GARRETT)	106843	34.20
Total for LORI SCHIMPF			\$34.20

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Account Number	Description	Check	Amount
LYNDI DAVIS			
10-2210-23000-30	25-26 TUITION REIMBURSEMENT	106782	400.00
Total for LYNDI DAVIS			\$400.00
MASTERCARD			
10-1100-41000-124	MY TWR TOOLS 5/7/26-5/7/27	3492	150.00
10-1100-41000-20	CLEAR STORAGE BOXES	3492	40.99
10-1100-41000-20	STAPLER/BINDERS/DRY ERASE BOARD	3492	129.19
10-1100-41000-20	CORN STARCH	3492	10.22
10-1100-41000-20	ROOM DIVIDER/SPRINKLES	3492	79.63
10-1100-41000-20	KING COSTUMES-1ST GR ROYAL BALL	3492	51.28
10-1100-41000-20	MILK-PK ROOM	3492	7.76
10-1100-41000-20	SILLY STRAWS	3492	31.99
10-1100-41000-20	ICE-SUMMER SEND OFF	3492	3.15
10-1100-41000-20	ICE-SUMMER SEND OFF	3492	48.40
10-1100-41000-20	REMOVABLE VINYL-CRICUT MACHINE	3492	12.60
10-1100-41000-20	REMOVABLE VINYL-CRICUT MACHINE	3492	16.49
10-1100-41000-20	REMOVABLE VINYL-CRICUT MACHINE	3492	86.83
10-1101-41000-30	TONER CARTRIDGE	3492	68.89
10-1101-41000-30	REPORT CARD LETTERHEAD	3492	144.00
10-1101-41000-30	MARKERS	3492	33.16
10-1101-41000-30	OUTLET COVERS	3492	11.35
10-1102-41000-25	TUMBLING MATS	3492	999.96
10-1103-41000-40	STORAGE BAGS	3492	24.99
10-1103-41000-40	LED FINGER LIGHTS	3492	9.99
10-1103-41000-40	THERMAL LAMINATING FILM ROLLS	3492	112.08
10-1103-41000-40	POWER CORD	3492	6.98
10-1103-41000-40	STAPLERS/POST IT NOTES	3492	34.03
10-1104-32321-50	QUICKBOOKS ONLINE SIMPLE START-MAIN OFFICE	3492	38.00
10-1125-41000-23	PK SUPPLIES-CRAYONS/ETC	3492	26.64
10-1201-34000-46	CERTIFIED POSTAGE FEE	3492	11.06
10-1201-41000-45	STUDENT SUPPLIES-ROGERS ELEM	3492	39.36
10-1201-41000-45	STUDENT SUPPLIES-ROGERS ELEM	3492	89.57
10-1201-41000-45	ESY SUPPLIES-ROGERS ELEM	3492	21.47
10-1201-41000-47	FILE FOLDER ACTIVITY-JH CROSS CAT	3492	3.20
10-1201-74000-48	ELECTRIC RANGE-HS TRANSITION PROGRAM	3492	599.99
10-1225-41000-44	EC/PK SCREENING SUBSCRIPTION	3492	12.00
10-1510-41004-50	SUBSCRIPTION FEE-ATHLETIC EVENTS	3492	12.99
10-1510-69005-50	IHSA B TRACK MEAL	3492	255.54
10-1510-69005-50	IHSA G TRACK MEAL	3492	232.43
10-1510-69005-50	IHSA G TRACK MEAL	3492	231.18
10-1510-69005-50	IHSA B TRACK MEAL	3492	306.90
10-1510-69005-50	IHSA B TRACK MEAL	3492	269.00
10-1510-69005-50	IHSA B TRACK MEAL	3492	216.30
10-1510-69005-50	IHSA G TRACK MEAL	3492	251.50
10-1510-69005-50	IHSA G TRACK MEAL	3492	14.50
10-1510-69005-50	IHSA B TRACK MEAL	3492	232.26

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-69005-50	IHSA B TRACK MEAL	3492	277.50
10-1510-69005-50	IHSA G TRACK MEAL	3492	277.43
10-1510-69005-50	IHSA G TRACK MEAL	3492	235.50
10-1510-69005-50	IHSA G TRACK MEAL	3492	25.00
10-1510-69005-50	IHSA G TRACK MEAL	3492	221.89
10-1530-41005-25	CHORUS MUSIC	3492	55.50
10-2130-41000-55	REFUND-FILE CABINETS	3492	(61.19)
10-2130-41000-55	REFUND-LOCKBOX KEYS	3492	(29.95)
10-2130-41000-57	BINDERS/PEN ORGANIZER	3492	18.48
10-2130-41000-57	POST IT NOTES/SOCKS/BANDAGES/ETC	3492	65.00
10-2130-41000-57	CLIP BOARD/BRACE WAX/DEODORANT/ETC	3492	62.11
10-2130-41000-57	BODY MIST	3492	9.94
10-2210-32320-70	INDIVIDUAL PREMIUM RENEWAL 6/4/26-6/4/27	3492	99.00
10-2210-33200-125	GAS-WRITING SUMMIT	3492	70.28
10-2210-33200-125	HOTEL-WRITING SUMMIT	3492	140.43
10-2210-33200-125	HOTEL-WRITING SUMMIT	3492	140.43
10-2210-33200-125	GAS-WRITING SUMMIT	3492	42.28
10-2210-33200-70	REFUND-LTC REGISTRATION FEE	3492	(121.07)
10-2210-34100-94	APRIL-MAY 2026 PHONE SERVICE (INTERNET-ZE)	3492	176.50
10-2210-34100-95	APRIL-MAY 2026 PHONE SERVICE (INTERNET-RE)	3492	176.50
10-2210-34100-96	APRIL-MAY 2026 PHONE SERVICE (INTERNET-GE)	3492	176.51
10-2210-34100-97	APRIL-MAY 2026 PHONE SERVICE (INTERNET-JH)	3492	176.51
10-2210-34100-98	APRIL-MAY 2026 PHONE SERVICE (INTERNET-HS)	3492	176.51
10-2210-41000-70	RUBBER BANDS/GLOVES	3492	19.84
10-2210-41000-70	STORAGE CONTAINERS	3492	69.95
10-2210-41000-94	SPEAKERS/PROJECTOR LAMP/TONER CARTRIDGE/ETC	3492	315.23
10-2210-41000-94	REPLACEMENT CHROMEBOOK PARTS	3492	200.00
10-2210-41000-95	REPLACEMENT CHROMEBOOK PARTS	3492	200.00
10-2210-41000-95	DATA BACKUP SUBSCRIPTION (OFFICE POWER 500-1 Y	3492	799.99
10-2210-41000-96	IPEVO DOCUMENT CAMERAS	3492	325.17
10-2210-41000-96	REPLACEMENT CHROMEBOOK PARTS	3492	300.00
10-2210-41000-97	REPLACEMENT CHROMEBOOK PARTS	3492	191.70
10-2210-41000-98	RAZOR BLADE SCRAPERS	3492	35.96
10-2210-41000-98	ADHESIVE REMOVER	3492	49.48
10-2210-41000-98	ADAPTERS/HDMI CABLE	3492	42.45
10-2213-33202-15	PK/EC PROFESSIONAL DEVELOPMENT COURSE BUNDL	3492	99.00
10-2213-33202-15	PK/EC PROFESSIONAL DEV WHERE LITERACY THRIVE	3492	17.00
10-2213-33202-15	PK/EC PROFESSIONAL DEV WHERE LITERACY THRIVE	3492	17.00
10-2213-33202-15	SUMMER WORKSHOP FEE-R EVANS	3492	100.00
10-2213-33202-15	PK/EC PROFESSIONAL DEVELOPMENT BUNDLE (AH)	3492	99.00
10-2222-41000-67	LABELS/LABEL PROTECTOR STICKERS	3492	38.99
10-2222-41000-67	LABEL PRINTER	3492	67.48
10-2222-41000-68	LABEL PROTECTORS	3492	24.49
10-2222-41000-68	LABEL PRINTER	3492	67.49
10-2222-41000-68	LABELS/LABEL PROTECTOR STICKERS	3492	97.67
10-2311-41000-1	BATTERIES/BOTTLED WATER/COFFEE	3492	66.05

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2311-64000-1	MONTHLY SUBSCRIPTION 5/27/26-6/26/26	3492	50.00
10-2321-34000-1	FOREVER STAMPED ENVELOPES	3492	971.05
10-2410-33204-50	ONLINE REG FEE-AA#1231 SCHOOL SECURITY (LUCAS	3492	225.00
10-2410-33205-25	ONLINE REG FEE-ADMIN ACADEMY #4219 6/9/26	3492	225.00
10-2410-34003-40	CERTIFIED POSTAGE FEE	3492	9.47
10-2410-34004-50	CERTIFIED POSTAGE FEE	3492	10.48
10-2410-41002-30	STAFF APPRECIATION LUNCH	3492	633.31
10-2410-41002-30	NOTEPADS/PENS-TEACHER APPRECIATION GIFTS	3492	32.79
10-2410-41004-50	DRINKS-TEACHER APPRECIATION	3492	175.09
10-2410-41004-50	COFFEE	3492	77.34
10-2410-41005-25	LUNCH-NURSE/STUDENT TEACHERS	3492	62.56
10-2410-41005-25	LUNCH-TEACHER APPRECIATION WEEK	3492	105.63
10-2525-41000-1	BOOKED DEPOSIT TICKETS	3492	107.49
10-2900-41001-33	CLOTHES/SUPPLIES	3492	68.98
10-2900-41001-34	CLOTHES/SUPPLIES	3492	68.98
10-2900-41001-35	CLOTHES/SUPPLIES	3492	68.98
10.1101.21110.125	DYNAMITE DECODABLES GR 2/3/4	3492	1,607.20
20-2542-34100-7	APRIL-MAY 2026 PHONE SERVICE (MAINT/SUPT/SUB)	3492	925.59
20-2542-34100-74	APRIL-MAY 2026 PHONE SERVICE (ZAHNOW)	3492	178.07
20-2542-34100-75	APRIL-MAY 2026 PHONE SERVICE (ROGERS)	3492	77.83
20-2542-34100-76	APRIL-MAY 2026 PHONE SERVICE (GARDNER)	3492	182.92
20-2542-34100-77	APRIL-MAY 2026 PHONE SERVICE (JH)	3492	216.81
20-2542-34100-78	APRIL-MAY 2026 PHONE SERVICE (HS)	3492	1,265.58
20-2542-34101-7	LEASED FIBER FACILITIES 4/21/26-5/20/265	3492	586.89
20-2542-41020-7	PAINT BRUSHES	3492	101.78
20-2542-41020-7	PAINT POUR SPOUT	3492	6.78
20-2542-41024-7	STEEL WOOL	3492	20.06
20-2542-41024-7	BOTTLE BRUSH/DUSTER REFILLS/SPONGES	3492	319.86
20-2542-41024-7	WRINGER REPLACEMENT	3492	47.27
20-2542-41024-7	BLUE GLASS CLEANING TOWELS	3492	179.85
20-2542-41024-7	BLUE GLASS CLEANING TOWELS	3492	76.35
20-2542-41024-7	MICROFIBER PAD FRAMES/EXTENSION HANDLES	3492	294.86
20-2542-41024-7	SWIFFER DUSTERS	3492	121.14
20-2542-41025-7	ISOPROPYL ALCOHOL	3492	137.21
20-2542-41028-7	LUNCH-CUSTODIAN TRAINING	3492	25.80
20-2542-41028-7	DONUTS-MAINTENANCE MEETING	3492	67.33
20-2542-41028-7	AIR FRESHENER/NOSE FILTERS	3492	67.23
20-2542-41032-76	UPRIGHT VACUUM CLEANER	3492	499.90
20-2542-41032-77	UPRIGHT VACUUM CLEANERS	3492	999.80
20-2542-41033-75	CHAIR GLIDES	3492	160.83
20-2542-41033-76	CHAIR GLIDES	3492	160.84
20-2542-41043-7	INSECT KILLER SPRAY	3492	90.10
20-2543-32001-77	PORTA POTTY RENTAL-FB/BB/TRACK 5/11/26-6/7/26	3492	165.00
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 5/11/26-6/7/26	3492	100.00
20-2544-41000-74	REPLACEMENT SQUEEGEE SET	3492	62.80
20-2545-41000-7	MOTOR OIL	3492	76.97

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2545-41000-7	MOTOR OIL	3492	83.22
Total for MASTERCARD			\$22,430.90
MATT LUCASH			
10-1510-33204-50	MILEAGE REIMB 188 x 72.5 5/30/26 BB REG CHAMPSHP	106783	136.30
Total for MATT LUCASH			\$136.30
MAUSCHBAUGH, MATT			
10-1510-31904-50	A26-240 ASSIGNOR FEE-BASEBALL/SOFTBALL	106784	500.00
Total for MAUSCHBAUGH, MATT			\$500.00
MELINDA MULLINS PIANO STUDIO			
10-1530-41004-50	A26-239 PIANO ACCOMPANIST/GRADUATION CEREMON	106785	100.00
10-1530-41004-50	A26-239 SPRING CHOIR CONCERT/REHEARSALS 5/12/2	106785	150.00
10-1530-32300-40	B26-148 PIANO ACCOMPANIST-JH SPRING CONCERT 5/	106785	150.00
Total for MELINDA MULLINS PIANO STUDIO			\$400.00
MELISSA GUMMERSHEIMER			
10-2210-23000-30	25-26 TUITION REIMBURSEMENT	106786	1,750.00
Total for MELISSA GUMMERSHEIMER			\$1,750.00
MELISSA MEYERS			
10-2210-23000-50	25-26 TUITION REIMBURSEMENT	106787	1,482.30
Total for MELISSA MEYERS			\$1,482.30
MELISSA SURVILLO			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (ABIGAIL)	106844	78.25
Total for MELISSA SURVILLO			\$78.25
MICHELLE FISCHER			
10-2210-23001-30	25-26 TUITION REIMBURSEMENT	106788	400.00
Total for MICHELLE FISCHER			\$400.00
MILFORD SUPPLY CO INC			
20-2542-41026-7	METERING VALVE CARTRIDGES/ACTUATOR/ETC	106789	1,625.13
20-2542-41026-76	FAUCETS/O-RINGS	106789	751.36
20-2542-41026-78	AUTOMATIC RETROFIT KITS	106789	338.50
Total for MILFORD SUPPLY CO INC			\$2,714.99
MORGAN SMITH			
10-2210-23000-20	25-26 TUITION REIMBURSEMENT	106790	2,250.00
Total for MORGAN SMITH			\$2,250.00
MUNSELL, CARRIE			
10-1530-32300-25	G26-61 PIANO ACCOMPANIST-CHOIR CONCERT 4/30/26	106791	50.00
Total for MUNSELL, CARRIE			\$50.00
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106854	44.09
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106854	64.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106854	8.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	106854	11.91
Total for NCPERS GROUP LIFE INS			\$128.00
NICOLE HANKS			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (LAUREN)	106845	62.30

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Account Number	Description	Check	Amount
NICOLE HANKS - (Continued)			
Total for NICOLE HANKS			\$62.30
NOTTELMANN MUSIC CO.			
10-1520-41003-40	B26-145 BARITONE SAX REPAIR KIT	106792	50.00
Total for NOTTELMANN MUSIC CO.			\$50.00
O'REILLY AUTOMOTIVE INC			
20-2545-41000-7	ALTERNATOR	106793	133.47
Total for O'REILLY AUTOMOTIVE INC			\$133.47
PAUL BARRETT			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (KAIDEN)	106846	10.00
Total for PAUL BARRETT			\$10.00
PERANDOE SPECIAL ED DISTRICT			
10-4220-67003-44	PEP PROGRAM TUITION-MAY 2026	106794	1,677.00
10-4220-67003-44	ESY INDIVIDUAL AIDE BILLING-MAY 2026 (MD)	106794	2,275.00
10-4220-67003-45	PEP PROGRAM TUITION-MAY 2026	106794	1,677.00
10-4220-67003-46	PEP PROGRAM TUITION-MAY 2026	106794	3,354.00
10-4220-67003-47	PEP PROGRAM TUITION-MAY 2026	106794	6,708.00
10-4220-67003-48	PEP PROGRAM TUITION-MAY 2026	106794	6,137.82
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-MAY 2026 (DS)	106794	2,275.00
Total for PERANDOE SPECIAL ED DISTRICT			\$24,103.82
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	106795	257.93
10-2562-40000-84	MILK CASES	106795	389.13
10-2562-40000-84	MILK CASES	106795	259.76
10-2562-40000-85	MILK CASES	106795	409.24
10-2562-40000-85	MILK CASES	106795	351.36
10-2562-40000-85	MILK CASES	106795	204.62
10-2562-40000-86	MILK CASES	106795	480.32
10-2562-40000-86	MILK CASES	106795	370.04
10-2562-40000-86	MILK CASES	106795	314.90
10-2562-40000-87	MILK CASES	106795	332.67
10-2562-40000-87	MILK CASES/COTTAGE CHEESE	106795	324.03
10-2562-40000-87	MILK CASES	106795	185.02
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	106795	391.96
10-2562-40000-88	MILK CASES	106795	259.76
10-2562-40000-88	MILK CASES/SOUR CREAM	106795	399.64
Total for PRAIRIE FARMS DAIRY INC			\$4,930.38
PRINCIPAL			
10-481-20	22 - VISION EE ONLY	3465	343.98
10-481-20	21 - DENTAL HIGH EE+1	3465	409.36
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3465	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3465	873.39
10-481-20	22 - VISION EE+2 OR MORE	3465	274.32
10-481-20	29 - LIFE INS BOARD PD	3465	275.42
10-481-20	OPT DEP CHILD LIFE INSURANCE	3465	16.11

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Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	21 - DENTAL HIGH EE	3465	1,020.09
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3465	1,951.56
10-481-20	21 - DENTAL LOW EE	3465	490.60
10-481-20	21 - DENTAL LOW EE+1	3465	130.44
10-481-20	OPT SPOUSE LIFE INSURANCE	3465	114.57
10-481-20	22 - VISION EE ONLY	3465	341.83
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3465	4.70
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3465	859.71
10-481-20	22 - VISION EE+2 OR MORE	3465	270.23
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3465	711.28
10-481-20	22 - VISION EE+1	3465	176.96
10-481-20	OPT DEP CHILD LIFE INSURANCE	0	11.29
10-481-20	21 - DENTAL HIGH EE+1	3465	307.02
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3465	1,951.56
10-481-20	21 - DENTAL LOW EE	3465	490.60
10-481-20	29 - LIFE INS BOARD PD	3465	275.42
10-481-20	OPT SPOUSE LIFE INSURANCE	3465	112.53
10-481-20	29 - LIFE INS BOARD PD	0	168.26
10-481-20	OPT SPOUSE LIFE INSURANCE	0	67.50
10-481-20	22 - VISION EE ONLY	0	224.91
10-481-20	21 - DENTAL LOW EE+1	3465	130.44
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3465	696.32
10-481-20	22 - VISION EE+1	3465	151.68
10-481-20	21 - DENTAL LOW EE+1	0	86.96
10-481-20	21 - DENTAL LOW EE+2 OR MORE	0	585.76
10-481-20	22 - VISION EE+1	0	107.44
10-481-20	21 - DENTAL HIGH EE	0	678.25
10-481-20	OPT EMPLOYEE LIFE INSURANCE	0	601.50
10-481-20	22 - VISION EE+2 OR MORE	0	171.45
10-481-20	22 - VISION EE+2 OR MORE	0	171.45
10-481-20	29 - LIFE INS BOARD PD	0	168.26
10-481-20	OPT SPOUSE LIFE INSURANCE	0	67.50
10-481-20	21 - DENTAL HIGH EE+1	0	153.51
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	0	1,501.20
10-481-20	21 - DENTAL LOW EE	0	289.90
10-481-20	21 - DENTAL LOW EE	0	289.90
10-481-20	21 - DENTAL LOW EE+1	0	86.96
10-481-20	21 - DENTAL LOW EE+2 OR MORE	0	585.76
10-481-20	OPT DEP CHILD LIFE INSURANCE	0	11.29
10-481-20	21 - DENTAL HIGH EE	0	678.25
10-481-20	OPT EMPLOYEE LIFE INSURANCE	0	601.50
10-481-20	OPT EMPLOYEE LIFE INSURANCE	0	594.37
10-481-20	22 - VISION EE+2 OR MORE	0	171.45
10-481-20	29 - LIFE INS BOARD PD	0	166.38
10-481-20	22 - VISION EE ONLY	0	224.91
10-481-20	21 - DENTAL HIGH EE+1	0	153.51

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Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	0	1,501.20
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	0	1,501.20
10-481-20	21 - DENTAL LOW EE	0	278.75
10-481-20	21 - DENTAL LOW EE+1	0	86.96
10-481-20	22 - VISION EE+1	0	107.44
10-481-20	OPT DEP CHILD LIFE INSURANCE	0	11.29
10-481-20	21 - DENTAL HIGH EE	0	678.25
10-481-20	21 - DENTAL HIGH EE	0	678.25
10-481-20	OPT EMPLOYEE LIFE INSURANCE	0	594.37
10-481-20	22 - VISION EE+2 OR MORE	0	171.45
10-481-20	OPT SPOUSE LIFE INSURANCE	0	67.50
10-481-20	22 - VISION EE ONLY	0	220.50
10-481-20	21 - DENTAL HIGH EE+1	0	153.51
10-481-20	21 - DENTAL HIGH EE+1	0	153.51
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	0	1,501.20
10-481-20	21 - DENTAL LOW EE	0	278.75
10-481-20	21 - DENTAL LOW EE+2 OR MORE	0	585.76
10-481-20	22 - VISION EE+1	0	107.44
10-481-20	OPT DEP CHILD LIFE INSURANCE	0	11.29
10-481-20	21 - DENTAL LOW EE+1	0	86.96
10-481-20	21 - DENTAL LOW EE+2 OR MORE	0	585.76
10-481-20	22 - VISION EE+1	0	107.44
10-481-20	29 - LIFE INS BOARD PD	0	166.38
10-481-20	OPT SPOUSE LIFE INSURANCE	0	67.50
10-481-20	22 - VISION EE ONLY	0	220.50
10-481-20	OPT DEP CHILD LIFE INSURANCE	3465	17.17
10-481-20	21 - DENTAL HIGH EE	3465	1,058.07
10-481-91	RETIREE DENTAL/VISION/LIFE INS PMTS-DUE JUNE CO 3454		2,816.04
10-481-92	PERSONAL PYMT-DUE JUNE COVERAGE (EVANS)	3455	64.14
20-481-20	29 - LIFE INS BOARD PD	3465	24.44
20-481-20	OPT SPOUSE LIFE INSURANCE	3465	35.22
20-481-20	22 - VISION EE ONLY	3465	57.33
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3465	221.16
20-481-20	22 - VISION EE+2 OR MORE	3465	22.86
20-481-20	22 - VISION EE+2 OR MORE	3465	26.95
20-481-20	22 - VISION EE+1	3465	18.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3465	1.06
20-481-20	21 - DENTAL HIGH EE+1	3465	51.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3465	225.18
20-481-20	21 - DENTAL LOW EE	3465	44.60
20-481-20	21 - DENTAL LOW EE	3465	44.60
20-481-20	29 - LIFE INS BOARD PD	3465	24.44
20-481-20	OPT SPOUSE LIFE INSURANCE	3465	35.22
20-481-20	22 - VISION EE ONLY	3465	59.48
20-481-20	21 - DENTAL HIGH EE	3465	255.02
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3465	230.78

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Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	OPT DEP CHILD LIFE INSURANCE	3465	0.94
20-481-20	21 - DENTAL HIGH EE	3465	271.30
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3465	14.96
20-481-20	22 - VISION EE+1	3465	18.96
20-481-20	21 - DENTAL HIGH EE+1	3465	51.17
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3465	225.18
Total for PRINCIPAL			<u>\$36,843.80</u>
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	106796	307.39
20-2545-41001-7	MAINTENANCE GAS	106796	282.46
20-2545-41001-7	MAINTENANCE GAS	106796	414.58
20-2545-41001-7	MAINTENANCE GAS	106796	384.66
20-2545-41001-7	MAINTENANCE GAS	106796	482.96
20-2545-41001-7	MAINTENANCE GAS	106796	511.76
Total for R & M OIL & SUPPLY INC			<u>\$2,383.81</u>
REBECCA CZERNIEJEWSKI			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (CECILIA)	106847	21.75
Total for REBECCA CZERNIEJEWSKI			<u>\$21.75</u>
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-MARCH 2026	106797	180.00
10-4210-67001-47	MAY 2026 RSSP TUITION	106797	390.00
10-4210-67001-48	MAY 2026 RSSP TUITION	106797	1,140.00
10-1250-41002-32	J26-039 LETRS COHORT PROF DEV (KAISER/SEIPP)	106797	300.00
10-2213-33202-15	J26-041 LETRS COHORT PROF DEV (BR/CB/TR)	106864	450.00
10-2213-33203-15	J26-041 LETRS COHORT PROF DEV (LM)	106864	150.00
10-2213-33204-15	J26-041 LETRS COHORT PROF DEV (LA)	106864	150.00
10-2213-33202-15	J26-042 LETRS COHORT PROF DEV (M SMITH)	106864	150.00
Total for REGIONAL OFF OF EDUCATION			<u>\$2,910.00</u>
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 4/1/2026-4/30/26	106798	3,400.15
20-2542-32110-7	EXTRA TRASH PICKUP 5/20/26-HS	106798	37.50
Total for RELIABLE SANITATION INC			<u>\$3,437.65</u>
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-MAY 2026	3490	2,107.62
Total for REVTRAK INC			<u>\$2,107.62</u>
RICHELLE METZ			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (NICHOLAS)	106848	116.35
Total for RICHELLE METZ			<u>\$116.35</u>
ROBERT GUERRA			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (AUBERON)	106849	35.90
Total for ROBERT GUERRA			<u>\$35.90</u>
ROBIN EVANS			
10-2210-23000-20	25-26 TUITION REIMBURSEMENT	106799	75.00
Total for ROBIN EVANS			<u>\$75.00</u>

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Account Number	Description	Check	Amount
ROYAL PAPERS			
20-2542-41024-7	PAPER TOWELS	106800	1,575.00
Total for ROYAL PAPERS			\$1,575.00
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES/CRACKERS/COO	106801	68.44
10-2562-40000-84	CAFETERIA APPRECIATION DAY	106801	15.99
10-2562-40000-85	CAFETERIA APPRECIATION DAY	106801	15.99
10-2562-40000-86	CAFETERIA APPRECIATION DAY	106801	15.99
10-2562-40000-87	CAFETERIA APPRECIATION DAY	106801	29.99
10-2562-40000-88	CAFETERIA APPRECIATION DAY	106801	39.99
10-1430-41000-50	A26-203 FOODS CLASS SUPPLIES-APRIL 2026	106801	174.24
10-1430-41000-50	A26-203 FOODS CLASS SUPPLIES-APRIL 2026	106801	143.19
10-1430-41000-50	A26-222 FOODS CLASS SUPPLIES-MAY 2026	106801	83.64
10-1430-41000-50	FRUIT-END OF THE YEAR DISTRICT BREAKFAST	106801	44.61
10-1430-41000-50	A26-222 FOODS CLASS SUPPLIES-MAY 2026	106801	117.21
10-1430-41000-50	A26-222 FOODS CLASS SUPPLIES-MAY 2026	106801	118.29
10-1430-41000-50	A26-222 FOODS CLASS SUPPLIES-MAY 2026	106801	223.01
10-1430-41000-50	A26-222 FOODS CLASS SUPPLIES-MAY 2026	106801	95.38
10-1430-41000-50	A26-222 FOODS CLASS SUPPLIES-MAY 2026	106801	11.67
Total for SCHNUCKS MARKETS INC			\$1,197.63
SCHOOL NURSE SUPPLY INC			
10-2130-74000-54	N26-40 PORTABLE AUDIOMETER/CARRYING CASE	106802	1,609.00
Total for SCHOOL NURSE SUPPLY INC			\$1,609.00
SCOTT LLOYD			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (ZAYLIE)	106850	66.45
Total for SCOTT LLOYD			\$66.45
SECURE ONE SELF			
20-2542-32301-74	CELLULAR FIRE ALARM MONITORING JULY 2026-SEPT ;	106803	132.00
20-2542-32301-75	ALARM MONITORING JULY 2026-SEPTEMBER 2026 (RO	106803	66.00
20-2542-32301-76	ALARM MONITORING JULY 2026-SEPTEMBER 2026 (GE)	106803	66.00
20-2542-32301-77	ALARM MONITORING JULY 2026-SEPTEMBER 2026 (JH)	106803	66.00
20-2542-32301-77	ELEVATOR MONITORING JULY 2026-SEPTEMBER 2026 (	106803	45.00
20-2544-32300-74	BG26-84 SERVICE-SMOKE DETECTOR/REPLACEMENT	106803	175.00
20-2544-41000-74	BG26-84 SERVICE-SMOKE DETECTOR/REPLACEMENT	106803	145.00
Total for SECURE ONE SELF			\$695.00
SHANNON HOLDAHL			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (ELI VESPER)	106851	51.30
Total for SHANNON HOLDAHL			\$51.30
SHEET MUSIC PLUS			
10-1530-41004-50	A26-224 CHORUS MUSIC	106804	28.40
Total for SHEET MUSIC PLUS			\$28.40
SHELBY'S AUTOMOTIVE			
10-1700-32300-52	A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106805	55.17
10-1700-32300-52	A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106805	55.17
10-1700-32300-52	A26-94 OIL CHANGE/FILTER-DRIVER ED VEHICLES	106805	55.17

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Account Number	Description	Check	Amount
Total for SHELBY'S AUTOMOTIVE			\$165.51
SHIFFLER EQUIPMENT SALES INC			
20-2542-41033-7	FELT BASE NYLON CAPS	106806	321.67
Total for SHIFFLER EQUIPMENT SALES INC			\$321.67
SISOA			
10-1510-31904-50	A26-241 ASSIGNOR FEE-G SOCCER	106807	180.00
Total for SISOA			\$180.00
SONNENBERG LANDSCAPING			
20-2543-41000-78	DYED BROWN MULCH	106808	437.00
Total for SONNENBERG LANDSCAPING			\$437.00
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATIN TUITION-MAY 2026	106809	2,987.00
10-4220-67003-48	SPECIAL EDUCATION TUITION-JUNE 2026	106809	1,344.15
Total for SPECIAL EDUCATION SERVICES			\$4,331.15
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-JULY 2026	106810	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STACIE CHAFFIN			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (EVAN)	106852	59.00
Total for STACIE CHAFFIN			\$59.00
STACY KOSYDOR			
20-1900-1999-1	PETTY CASH-WCUSD#5 YARD SALE	2813	850.00
Total for STACY KOSYDOR			\$850.00
STAPLES BUSINESS CREDIT			
10-1103-41000-40	B26-146 STORAGE BOXES	106811	42.08
10-1100-41000-20	C26-100 BOOK RINGS/CONSTRUCTION PAPER	106811	108.90
10-1100-41000-20	C26-101 PAPER TOWELS/NAPKINS/CUTLERY	106811	107.62
10-1100-41000-20	C26-97 PAPER ROLLS/BATTERIES/TAPE/LABELS/ETC	106811	1,710.15
10-1100-41000-20	C26-97 PAPER ROLLS/BATTERIES/TAPE/LABELS/ETC	106811	31.48
10-2130-41000-55	N26-41 FILE CABINET	106811	269.99
Total for STAPLES BUSINESS CREDIT			\$2,270.22
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	106736	47.67
20-481-90	IL Child Support	106855	47.67
Total for STATE DISBURSEMENT UNIT			\$95.34
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 5/1/26-5/31/26	106812	15.60
Total for SURE SHINE AUTO WASH			\$15.60
SURETY REFRIGERATION SERV			
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	106813	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	106813	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	106813	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	106813	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	106813	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	106813	113.00

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Account Number	Description	Check	Amount
Total for SURETY REFRIGERATION SERV			\$673.00
TAMMI REEDER			
10-1600-1611-8	CAFETERIA ACCOUNT REFUND (JACOB)	106853	30.80
Total for TAMMI REEDER			\$30.80
THE WRITING REVOLUTION			
10-1100-41000-124	Void J26-032 MY TWR TOOLS SUBSCRIPTION 5/7/26-5/7/	106711	(150.00)
Total for THE WRITING REVOLUTION			(\$150.00)
THIS FUND			
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3479	5,193.64
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3482	3,866.49
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3482	5,193.62
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3487	50.98
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3447	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3447	5,625.45
10-481-06	07 - THIS 24/24 SUB	3447	80.58
10-481-06	07 - THIS ADMIN ONLY	3447	559.10
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3467	4,570.47
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3447	4,187.93
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3479	3,866.52
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3467	647.90
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3467	270.42
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3467	6,127.79
10-481-06	07 - THIS 24/24 SUB	3467	42.11
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3447	476.84
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3487	68.48
10-481-06	07 - THIS ADMIN ONLY	3467	599.90
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3473	3,868.36
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3473	5,196.12
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3476	3,868.33
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3476	5,196.10
10.481	08 - ETHIS 24/24 SUB	3467	31.34
10.481	08 - ETHIS 24/24 SUB	3447	60.00
20-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3467	11.52
Total for THIS FUND			\$59,741.44
TIM MCDERMOTT			
10-2210-23002-50	25-26 TUITION REIMBURSEMENT	106815	2,250.00
Total for TIM MCDERMOTT			\$2,250.00
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 2016 x 72.5 5/5/26-6/3/26	106816	1,461.60
Total for TIMOTHY GOULD			\$1,461.60
TINA SEYMOUR			
10-3500-33200-21	REIMB-KK STAFF LUNCH	2814	27.77
10-3500-33200-21	REFUND-KK STAFF LUNCH	2816	31.00
Total for TINA SEYMOUR			\$58.77
TK ELEVATOR CORPORATION LLC			

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Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
TK ELEVATOR CORPORATION LLC - (Continued)			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 6/1/26-8/31/26	106817	888.30
Total for TK ELEVATOR CORPORATION LLC			\$888.30
TMI			
20-2544-32300-74	VRV SERVICE AGREEMENT 11/1/25-10/31/27 (ZAHNOW)	106818	4,900.00
20-2544-32300-77	BOILER SERVICE AGREEMENT 11/1/25-10/31/27 (JH)	106818	8,535.00
20-2544-32300-77	CHILLER SERVICE AGREEMENT 11/1/25-10/31/27 (JH)	106818	1,080.00
Total for TMI			\$14,515.00
T-MOBILE			
10-2130-30000-58	S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	106814	38.72
Total for T-MOBILE			\$38.72
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000 3 COPIERS (ZAHNOW)	106735	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000 3 COPIERS (ROGERS)	106735	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000 3 COPIERS (GARDNER)	106735	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000 4 COPIERS (JH)	106735	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000 5 COPIERS (HS)	106735	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000 1 COPIER (GUIDANCE)	106735	108.30
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106735	36.10
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106735	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	106735	36.10
Total for TOSHIBA FINANCIAL SERVICES			\$2,166.00
TRANE US INC			
20-2544-32300-77	BG26-83 REPAIR-UNIT VENT CONTROLS	106819	1,998.00
Total for TRANE US INC			\$1,998.00
TREVIPAY			
10-1103-41013-40	B26-147 JH SCIENCE SUPPLIES	106820	79.64
10-3500-41000-21	K26-012 KENNEL KLUB SUMMER SUPPLIES	106820	191.75
10-1201-41000-48	S26-196 HS TRANS PROG LIFE SKILLS CLASS SUPP-MA	106820	151.71
10-1201-41000-48	S26-196 HS TRANS PROG LIFE SKILLS CLASS SUPP-MA	106820	229.44
10-1201-41000-47	S26-197 JH CC LIFE SKILLS CLASS SUPP-MAY	106820	84.45
10-1201-41000-47	S26-197 JH CC LIFE SKILLS CLASS SUPP-MAY	106820	22.68
10-1201-41000-48	S26-206 HS ESY SUPPLIES-JUNE	106820	123.16
10-1201-41000-48	S26-206 HS ESY SUPPLIES-JUNE	106820	28.60
10-1201-41000-48	S26-206 HS ESY SUPPLIES-JUNE	106820	267.08
10-1201-41000-47	S26-207 JH ESY SUPPLIES-JUNE	106820	25.38
10-1201-41000-47	S26-207 JH ESY SUPPLIES-JUNE	106820	27.91
10-1201-41000-47	S26-207 JH ESY SUPPLIES-JUNE	106820	25.32
10-1201-41000-47	S26-207 JH ESY SUPPLIES-JUNE	106820	16.00
10-1201-41000-47	S26-207 JH ESY SUPPLIES-JUNE	106820	29.18
10-1201-41000-47	S26-207 JH ESY SUPPLIES-JUNE	106820	18.93
Total for TREVIPAY			\$1,321.23
TRS FED FUNDS			
10-481-06	06 - FED TRS BOARD PAID	3448	183.08
10-481-06	06 - FED TRS BOARD PAID	3468	91.54
Total for TRS FED FUNDS			\$274.62

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Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3488	44.13
10-481-06	09 - NEC 24/24 SUB	3469	27.14
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3469	560.88
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3474	3,348.66
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3477	3,348.66
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3480	3,347.07
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3483	3,347.07
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3449	3,625.32
10-481-06	09 - NEC 24/24 SUB	3449	51.95
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3449	412.80
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3469	3,956.53
Total for TRS NEC NEW EMPLOYER CONT			\$22,070.21
TRS RETIREMENT			
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3470	8,703.14
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3475	51,961.68
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3478	51,961.43
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3481	51,936.95
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3484	51,936.71
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3489	684.79
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3450	56,254.79
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3450	805.36
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3450	6,405.36
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3470	61,393.39
10-481-06	06 - TRS SUBSTITUTE SELF-PD	3470	421.05
Total for TRS RETIREMENT			\$342,464.65
TRS VOYA			
10.481	SSP	3451	1,307.92
10.481	SSP	3471	1,407.93
10.481	SSP	3501	998.13
10.481	SSP	0	998.08
10.481	SSP	0	998.13
10.481	SSP	0	998.08
Total for TRS VOYA			\$6,708.27
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3452	875.00
10-481-99	99 - TSA 403b VALIC	3452	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3452	4,250.00
10-481-99	99 - TSA 403(b) ASP	3452	9,000.00
10-481-99	99 - TSA 403(b) ASP	3452	4,055.00
10-481-99	99 - TSA 403b HORACE MANN	3452	500.00
10-481-99	99 - TSA 403b HORACE MANN	3452	610.00
10-481-99	98 - 403b (N) AMERICAN FIDELITY	3452	125.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3472	875.00
10-481-99	99 - TSA 403b VALIC	3472	1,407.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3472	4,250.00

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Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403(b) ASP	3472	9,000.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3472	2,000.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3452	1,204.50
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3502	1,179.50
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3472	1,204.50
10-481-99	99 - TSA 403(b) ASP	3472	4,055.00
10-481-99	99 - TSA 403b HORACE MANN	3472	500.00
10-481-99	99 - TSA 403b HORACE MANN	3472	610.00
10-481-99	98 - 403b (N) AMERICAN FIDELITY	3472	125.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	3,000.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	3502	625.00
10-481-99	99 - TSA 403b VALIC	3502	1,357.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3502	3,000.00
10-481-99	99 - TSA 403(b) ASP	3502	4,500.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3502	625.00
10-481-99	99 - TSA 403b HORACE MANN	0	610.00
10-481-99	99 - TSA 403(b) ASP	3502	4,035.00
10-481-99	99 - TSA 403b HORACE MANN	3502	250.00
10-481-99	99 - TSA 403b HORACE MANN	3502	610.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	0	625.00
10-481-99	99 - TSA 403b VALIC	0	1,357.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	1,179.50
10-481-99	99 - TSA 403(b) ASP	0	4,500.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	0	625.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	1,179.50
10-481-99	99 - TSA 403(b) ASP	0	4,035.00
10-481-99	99 - TSA 403b HORACE MANN	0	250.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	3,000.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	0	625.00
10-481-99	99 - TSA 403b VALIC	0	1,357.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	3,000.00
10-481-99	99 - TSA 403(b) ASP	0	4,500.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	0	625.00
10-481-99	99 - TSA 403b HORACE MANN	0	610.00
10-481-99	99 - TSA 403(b) ASP	0	4,035.00
10-481-99	99 - TSA 403b HORACE MANN	0	250.00
10-481-99	99 - TSA 403b HORACE MANN	0	610.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	0	625.00
10-481-99	99 - TSA 403b VALIC	0	1,357.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	3452	1,500.00
10-481-99	99 - TSA 403(b) ASP	0	4,500.00
10-481-99	99 - TSA 403(B) - THRIVENT FINANCIAL	0	625.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	0	1,179.50
10-481-99	99 - TSA 403(b) ASP	0	4,035.00
10-481-99	99 - TSA 403b HORACE MANN	0	250.00
20-481-99	99 - TSA 403(b) ASP	3452	250.00

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Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3472	25.00
20-481-99	99 - TSA 403(b) ASP	3472	250.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3452	25.00
Total for U.S. OMNI & TSACG			\$112,829.00
US BANK VOYAGER			
10-1700-46400-52	GAS CHARGES 3/25/26-4/24/26	106821	248.71
20-2545-41001-7	GAS CHARGES 3/25/26-4/24/26	106821	62.67
40-2552-46410-1	GAS CHARGES 3/25/26-4/24/26	106821	2,065.50
40-2552-46410-1	IL CENTRAL GAS CHARGES 3/25/26-4/24/26	106821	4,892.94
Total for US BANK VOYAGER			\$7,269.82
VERNIER SALES & SERVICE			
90-2530-54004-7	PAY APP #2-FLUID COOLER & ROOFTOP REPLACEMEN	106822	45,866.06
Total for VERNIER SALES & SERVICE			\$45,866.06
VOSS LIGHTING			
20-2542-41036-24	BULBS	106823	513.10
Total for VOSS LIGHTING			\$513.10
WAITES COMPANY INC			
20-2542-41038-75	FILTERS	106824	666.00
20-2542-41038-78	FILTERS	106824	302.40
Total for WAITES COMPANY INC			\$968.40
WATERLOO CUSD #5			
10-111	REIMB IMPREST	106859	198.77
20-111	REIMB IMPREST	106859	850.00
Total for WATERLOO CUSD #5			\$1,048.77
WATERLOO LUMBER			
10-2562-41000-85	BRAIDED WATER SUPPLY LINE	106825	23.99
20-2542-41020-7	PAINT/PRIMER	106825	23.97
20-2542-41026-75	P-TRAP	106825	4.99
20-2542-41026-78	PIPE THREAD COMPOUND/COPPER COUPLER	106825	3.68
20-2542-41027-77	GANG BOX	106825	12.99
20-2542-41027-78	20 AMP GFCI	106825	26.99
20-2542-41028-7	PROPANE TANK REFILL	106825	35.94
20-2542-41028-7	CABLE CLAMPS/WEATHERPROOF BOX	106825	8.47
20-2542-41028-7	CLOTHESLINE/SNAP LINKS/ETC	106825	16.98
20-2542-41028-7	BASE	106825	36.99
20-2542-41033-7	BOLTS/NUTS/WASHERS	106825	57.97
20-2542-41033-74	DRILL BITS/SCREW ANCHORS	106825	8.77
20-2542-41033-75	SAFETY GATE HOOKS	106825	5.18
20-2542-41033-78	NAILS	106825	3.15
20-2542-41034-7	2 X 6 BOARDS	106825	84.40
Total for WATERLOO LUMBER			\$354.46
WATERLOO ROTARY CLUB			
10-2321-64000-1	2026-2027 ANNUAL MEMBERSHIP DUES-B CHARRON	106826	300.00
Total for WATERLOO ROTARY CLUB			\$300.00

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Expense on Date: 6/1/2026 to 6/30/2026

Account Number	Description	Check	Amount
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-MAY 2026	106827	1,286.00
Total for WCUSD#5 CAFETERIA			<u>\$1,286.00</u>
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	106737	0.96
20-481-98	GARNISHMENT ADMIN FEE	106856	0.96
Total for WCUSD#5 GARNISHMENTS			<u>\$1.92</u>
WORTHINGTON DIRECT			
10-1100-41350-20	C26-90 CAFETERIA TABLE	106828	4,821.92
Total for WORTHINGTON DIRECT			<u>\$4,821.92</u>
Report Total			<u><u>\$2,487,455.03</u></u>