Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
ALL BRANDS FITNESS REPAIR			
10-1104-41050-50	A27-27 TREADMILL	106960	4,148.00
	Total for ALL BRANDS FITNESS REPAIR		**$4,148.00**
AMAZON CAPITAL SERVICES			
10-1104-41002-50	A27-19 PAPER ROLL/HD INK/EPOXY RESIN/ETC	106961	83.99
10-1104-41002-50	A27-19 PAPER ROLL/HD INK/EPOXY RESIN/ETC	106961	583.00
10-1104-41005-50	A27-22 ENGLISH DEPT BOOKS	106961	84.50
10-1104-41005-50	A27-22 ENGLISH DEPT BOOKS	106961	753.55
10-1104-41051-50	A27-30 BARBELL SPRING CLIPS/JUST JUMP VERTICAL M	106961	1,033.85
10-1104-41050-50	A27-39 CPR PRACTICE SHIELDS	106961	52.20
10-1104-41013-50	A27-7 FORENSICS SUPPLIES	106961	27.84
10-1104-41013-50	A27-7 FORENSICS SUPPLIES	106961	634.81
10-1104-42000-50	A27-70 TEXTBOOKS-WE THE PEOPLE	106961	4,225.92
10-1104-41013-50	A27-8 SUPPLIES-ADV BIOLOGY/BIOLOGY	106961	572.71
10-1103-41000-40	B27-3 EASEL PAD/PENCIL SHARPENER/ETC	106961	75.41
10-1103-41000-40	B27-30 BLOOD TYPE KIT/INDEX CARDS/ETC	106961	70.78
10-1510-41003-40	B27-30 SCOREBOOKS	106961	29.98
10-1103-41000-40	B27-31 CARDSTOCK/BULLETIN BOARD STRIPS/ETC	106961	76.79
10-1103-41000-40	B27-31 CARDSTOCK/BULLETIN BOARD STRIPS/ETC	106961	101.67
10-1103-42000-40	B27-32 NOVELS/BOOKS	106961	210.32
10-1103-41013-40	B27-33 BATTERIES/PAPER BAGS/COLORED PENCILS/ET	106961	467.54
10-1103-41000-40	B27-34 DRY ERASE BOARD/PENCIL SHARPENER/ETC	106961	177.52
10-1103-41000-40	B27-39 COMPOSITION NOTEBOOK JOURNALS/WINDOW	106961	54.97
10-1103-41001-40	B27-40 PAINTING CANVAS/BRUSHES/GLUE STICKS/ETC	106961	383.35
10-1103-41001-40	B27-40 PAINTING CANVAS/BRUSHES/GLUE STICKS/ETC	106961	28.80
10-1103-41013-40	B27-41 BATTERIES/DIGITAL MICROSCOPE/SLIDES/ETC	106961	315.16
10-1103-41013-40	B27-42 HOME WEATHER STATION/LAB SCISSORS/SLIDE	106961	482.11
10-1103-41013-40	B27-43 MIRRORS/LASER POINTER/COPPER WIRE/ETC	106961	436.69
10-1103-41013-40	B27-44 EXAM GLOVES	106961	68.30
10-1103-41013-40	B27-45 FOOD SCALES/SANDPAPER/SPONGES/ETC	106961	526.43
10-1103-41013-40	B27-47 THERMOMETERS/CALCIUM CHLORIDE/SAND/ET	106961	520.29
10-1103-41013-40	B27-48 ISOPROPYL ALCOHOL/MODELING DOUGH/ETC	106961	426.39
10-1103-41013-40	B27-49 TOOTHPICKS/SCALES/FLOWER SEEDS/ETC	106961	331.58
10-1103-41013-40	B27-49 TOOTHPICKS/SCALES/FLOWER SEEDS/ETC	106961	40.59
10-1103-41000-40	B27-50 CLASS RECORD BOOKS	106961	156.45
10-2321-41000-1	D27-003 NOTEPADS/PENS/FOLDERS/MARKERS/ETC	106961	142.43
10-1100-41000-124	J27-005 BOOKS	106961	666.30
10-1100-41000-124	J27-005 BOOKS	106961	216.54
10-2130-41000-58	27-2 WHEELCHAIR	106961	160.29
10-1201-41000-47	S27-004 FOLDABLE FLOOR CHAIRS/FLOOR MATS/ETC	106961	264.80
10-1201-41350-47	S27-004 FOLDABLE FLOOR CHAIRS/FLOOR MATS/ETC	106961	239.96
10-1201-41000-47	S27-005 FLOOR MAT	106961	185.72
10-1201-41000-48	S27-007 FLOOR MAT	106961	139.99
10-1225-41000-44	S27-011 MARKERS/KITCHEN PLAYSET/ETC	106961	230.11
10-1201-41000-44	S27-012 SENSORY TOYS/FOAM PLAY COUCH/PLAY DOH	106961	418.23
10-1201-41000-45	S27-013 CONVERSATION CARDS/SITTING WEDGES/ETC	106961	121.47

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
10-1201-41000-44	S27-014 MODELING COMPOUND/BOOKS/EASEL PAD/ET	106961	492.13
10-1201-41000-48	S27-10 SKELETON MODEL/LAMINATOR/PENS	106961	178.77
	Total for AMAZON CAPITAL SERVICES		**$16,490.23**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 7/20/26-8/19/26	106963	30.50
	Total for AMERICOM		**$183.00**
AMPLIFY EDUCATION INC			
10-1100-41100-20	J27-004 AMPLIFY CKLA 3RD EDITION (ZE)	106964	19,689.25
10-1201-41000-44	J27-007 LANGUAGE STUDIO GR 1-GR 5	106964	50.00
10-1201-41000-45	J27-007 LANGUAGE STUDIO GR 1-GR 5	106964	100.00
10-1201-41000-46	J27-007 LANGUAGE STUDIO GR 1-GR 5	106964	100.00
10-1201-41000-44	J27-009 AMPLIFY CKLA 3RD EDITION GR 1/GR 3	106964	1,316.00
10-1201-41000-45	J27-009 AMPLIFY CKLA 3RD EDITION GR 1/GR 3	106964	1,316.00
10-2212-41000-19	J27-009 AMPLIFY CKLA 3RD EDITION GR 1/GR 3	106964	2,632.00
	Total for AMPLIFY EDUCATION INC		**$25,203.25**
ARBOR SCIENTIFIC			
10-1103-41013-40	B27-46 MINI GRAVITY WELLS	106965	221.92
	Total for ARBOR SCIENTIFIC		**$221.92**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-MAY 2026	106966	6,000.00
	Total for ATI PHYSICAL THERAPY		**$6,000.00**
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	VALVES/FLANGES/GALVANIZED NIPPLES/ETC	106967	3,961.61
20-2542-41026-78	CHECK VALVE KITS/RELIEF VALVE KIT	106967	471.86
	Total for BELLEVILLE SUPPLY COMPANY		**$4,433.47**
BI-COUNTY SMALL ENGINE CTR			
20-2543-41000-78	WEED EATER STRING	106968	93.49
20-2543-41000-78	WEED EATER CAPS/OIL	106968	101.51
	Total for BI-COUNTY SMALL ENGINE CTR		**$195.00**
BLICK ART MATERIALS			
10-1104-41002-50	A27-18 ART SUPPLIES	106969	3,246.16
	Total for BLICK ART MATERIALS		**$3,246.16**
BOSCH, KEEGAN			
10-1520-32304-50	A27-68 DRILL WRITING -2026	106970	1,500.00
	Total for BOSCH, KEEGAN		**$1,500.00**
BSN SPORTS LLC			
10-1510-41004-50	A27-63 WILSON LEATHER FOOTBALLS	106971	2,468.82
10-1510-41003-40	B27-29 SOFTBALLS/BASEBALLS	106971	1,679.00
	Total for BSN SPORTS LLC		**$4,147.82**

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	LINERS	106972	773.40
20-2542-41025-7	GREEN CERT FOAM HAND WASH	106972	1,797.00
20-2542-74100-74	WET/DRY VAC	106972	833.00
		Total for BUCKEYE CLEANING CNTR INC	**$3,403.40**
BUTLER SUPPLY INC			
20-2542-41027-75	PHOTO CELL SWIVEL	106973	105.38
20-2542-41027-76	FUSES	106973	140.12
20-2542-41027-78	CONNECTORS	106973	75.06
		Total for BUTLER SUPPLY INC	**$320.56**
CAROLINA BIOLOGICAL CO.			
10-1104-41013-50	A27-2 A&P CLASS SUPPLIES	106974	1,296.54
10-1104-41013-50	A27-3 ADV BIO/BIOLOGY SUPP-PETRI DISHES/ETC	106974	155.19
10-1104-41013-50	A27-3 ADV BIO/BIOLOGY SUPP-PETRI DISHES/ETC	106974	256.30
10-1103-41013-40	B27-37 SQUID	106974	406.36
10-1103-41013-40	B27-51 MICROSCOPE SLIDES/SODIUM HYDROXIDE/ETC	106974	83.74
		Total for CAROLINA BIOLOGICAL CO.	**$2,198.13**
COLUMBIA QUARRY CO			
20-2543-41000-75	ROCK	106975	211.65
		Total for COLUMBIA QUARRY CO	**$211.65**
COMMITTEE FOR CHILDREN			
10-2210-30000-124	W27-15 SECOND STEP PROGRAM RENEWAL 8/1/26-7/31	106976	3,199.00
10-2210-30000-125	W27-15 SECOND STEP PROGRAM RENEWAL 8/1/26-7/31	106976	3,199.00
		Total for COMMITTEE FOR CHILDREN	**$6,398.00**
CONTEMPORARY LIFE SAVING			
10-2130-30000-54	N27-6 ATEM CPR AED CERTIFICATION CARDS	106977	50.00
10-2130-30000-54	N27-9 ATEM CPR CERTIFICATION CARDS	106977	21.50
		Total for CONTEMPORARY LIFE SAVING	**$71.50**
CONTRACT PAPER GROUP INC			
10-1100-41310-20	D27-001 COPY PAPER	106978	8,123.56
10-1100-41310-20	D27-001 COPY PAPER	106978	676.93
10-1101-41310-30	D27-001 COPY PAPER	106978	6,174.38
10-1101-41310-30	D27-001 COPY PAPER	106978	514.50
10-1102-41310-25	D27-001 COPY PAPER	106978	4,279.26
10-1102-41310-25	D27-001 COPY PAPER	106978	356.59
10-1103-41310-40	D27-001 COPY PAPER	106978	5,874.39
10-1103-41310-40	D27-001 COPY PAPER	106978	489.51
10-1104-41310-50	D27-001 COPY PAPER	106978	3,745.71
10-2321-41310-1	D27-001 COPY PAPER	106978	639.21
10-2321-41310-1	D27-001 COPY PAPER	106978	53.26
10-2562-41310-8	D27-001 COPY PAPER	106978	26.26
		Total for CONTRACT PAPER GROUP INC	**$30,953.56**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-76	FUSES	106979	129.00
20-2544-41000-78	MOTOR/CONTACTOR	106979	741.59

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
CRESCENT PARTS/EQUIPMENT - (Continued)			
20-2544-41000-78	CAPACITORS/NITROGEN TANKS/RELAY	106979	98.89
	Total for CRESCENT PARTS/EQUIPMENT		**$969.48**
DAVE`S CUSTOM CLUBS			
10-1510-41004-50	A27-67 GOLF BALLS-B/G GOLF TEAMS	106980	1,888.00
	Total for DAVE`S CUSTOM CLUBS		**$1,888.00**
DECKER EQUIPMENT			
20-2542-41024-7	BG27-17 EXTERIOR ENTRANCE MAT	106981	252.45
	Total for DECKER EQUIPMENT		**$252.45**
EDWARDSVILLE HS BAND BOOSTERS			
10-1520-64004-50	A27-76 ENTRY FEE-2026 TIGER AMBUSH CLASSIC	106982	300.00
	Total for EDWARDSVILLE HS BAND BOOSTERS		**$300.00**
ENERSOL COMPANY			
20-2542-41037-78	LED DIRECT WIRE LAMPS-HS AUDITORIUM	106983	7,128.00
	Total for ENERSOL COMPANY		**$7,128.00**
ERIC MAJOR			
10-2210-23000-118	TUITION REIMB-TEACHER VACANCY GRANT	106984	5,500.20
	Total for ERIC MAJOR		**$5,500.20**
EXPLOREK12 INC			
10-2210-30000-124	W27-030 RAZ-PLUS RENEW/RAZ-PLUS EXPAND 7/10-7/1	106985	2,990.00
	Total for EXPLOREK12 INC		**$2,990.00**
FAGEN FRIEDMAN & FULFROST LLP			
80-2310-31800-5	LEGAL CONSULTATION 6/1/26-6/30/26	106986	5,176.00
	Total for FAGEN FRIEDMAN & FULFROST LLP		**$5,176.00**
FGM ARCHITECTS INC			
20-2543-32000-77	PROF SERV 3/28/26-6/26/26 WATERLOO 5 MISC CONSUI	106987	1,100.00
20-2542-32000-77	PROF SERV 5/23/26-6/26/26 JH FACILITY PLAN-PHASE 3	106987	15,116.25
62-2530-54072-62	PROF SERV 4/25/26-6/26/26 HS AUX GYM ROOF REPAIR	106987	722.50
	Total for FGM ARCHITECTS INC		**$16,938.75**
FORD HOTEL SUPPLY CO			
10-2562-41000-87	CAN LINERS/FOOD TRAYS/PADDLE SCRAPERS	106988	1,413.50
	Total for FORD HOTEL SUPPLY CO		**$1,413.50**
FP MAILING SOLUTIONS			
10-2311-34000-1	QUARTERLY BILLING 7/26/26-10/25/26	106989	104.85
	Total for FP MAILING SOLUTIONS		**$104.85**
GATEWAY FS INC			
20-2543-41000-74	BULLZEYE WEED KILLER	106990	65.76
20-2543-41000-75	BULLZEYE WEED KILLER	106990	65.76
20-2543-41000-76	BULLZEYE WEED KILLER	106990	65.76
20-2543-41000-77	BULLZEYE WEED KILLER	106990	65.76
20-2543-41000-78	BULLZEYE WEED KILLER	106990	65.76
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	106990	8,794.29
	Total for GATEWAY FS INC		**$9,123.09**
GOPHER SPORT			
10-1104-41050-50	A27-25 BAT/SOFTBALLS/PICKLEBALLS/WHISTLES/ETC	106991	1,128.60

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
GOPHER SPORT - (Continued)			
		Total for GOPHER SPORT	**$1,128.60**
GRIT LEADERSHIP FOR EDUCATIONAL ATHLETICS LLC			
10-1510-32321-50	A27-60 PLAYER/COACH EVALUATION SOFTWARE	106992	1,150.00
		Total for GRIT LEADERSHIP FOR EDUCATIONAL ATHLETICS LLC	**$1,150.00**
HANDLE WITH CARE BEHAVIOR			
10-2110-33200-89	S27-009 INSTRUCTOR RECERTIFICATION (MN/NE/ML)	106993	625.00
10-2110-33200-90	S27-009 INSTRUCTOR RECERTIFICATION (MN/NE/ML)	106993	625.00
10-2110-33200-91	S27-009 INSTRUCTOR RECERTIFICATION (MN/NE/ML)	106993	625.00
		Total for HANDLE WITH CARE BEHAVIOR	**$1,875.00**
HAPPY NUMBERS INC			
10-2210-30000-124	W27-016 HAPPY NUMBERS K-2 SCHOOL WIDE LICENSE	106994	2,900.00
		Total for HAPPY NUMBERS INC	**$2,900.00**
HERRIN BOWL			
10-1510-64004-50	A27-64 ENTRY FEE-HERRIN TIGER INVITATIONAL 11/7/2(	106995	200.00
		Total for HERRIN BOWL	**$200.00**
HILLYARD INC			
20-2544-32300-74	REPAIR-FLOOR MACHINE	106996	196.00
20-2544-32300-77	REPAIR-FLOOR MACHINE	106996	582.00
20-2544-41000-74	REPAIR-FLOOR MACHINE	106996	687.16
20-2544-41000-77	REPAIR-FLOOR MACHINE	106996	426.09
		Total for HILLYARD INC	**$1,891.25**
HOBART SERVICE			
10-2562-32300-87	REPAIR-WAREWASHER (JH)	106997	452.05
10-2562-41000-87	REPAIR-WAREWASHER (JH)	106997	347.28
		Total for HOBART SERVICE	**$799.33**
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-33200-1	REG FEE-SUPPORTCON SOUTH 9/22/26 (MARLA BYRD)	106998	195.00
		Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS	**$195.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-46	TUITION 7/1/26-7/31/26	106999	4,816.44
		Total for ILLINOIS CENTER FOR AUTISM	**$4,816.44**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-2210-32320-94	W27-007 IMSE LAB SUBSCRIPTION	107000	1,000.00
		Total for INSTITUTE FOR MULTI-SENSORY EDUCATION	**$1,000.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
10-2210-32320-95	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
10-2210-32320-96	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
10-2210-32320-97	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
10-2210-32320-98	W27-023 SKYWARD HOSTING SERVICES-SEPTEMBER 2	107001	192.60
		Total for INTEGRATED SYSTEMS CORP	**$963.00**
IRON CRAFTERS INC			
20-2544-41000-7	TUBES/PIPE	107002	144.20

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
		Total for IRON CRAFTERS INC	**$144.20**
IXL LEARNING INC			
10-2210-32320-95	W27-031 IXL LEARNING PREMIUM (MATH/ELA) GR 2-5	107003	6,000.00
10-2210-32320-96	W27-031 IXL LEARNING PREMIUM (MATH/ELA) GR 2-5	107003	6,000.00
		Total for IXL LEARNING INC	**$12,000.00**
J.W. PEPPER & SON INC			
10-1530-41004-50	A27-23 MUSIC-ILMEA SENIOR CHORUS AUDITIONS	107004	15.00
10-1530-41004-50	A27-23 MUSIC-ILMEA SENIOR CHORUS AUDITIONS	107004	34.99
10-1530-41004-50	A27-24 CHORUS MUSIC	107004	59.99
10-1530-41004-50	A27-24 CHORUS MUSIC	107004	94.05
10-1530-41004-50	A27-24 CHORUS MUSIC	107004	58.99
		Total for J.W. PEPPER & SON INC	**$263.02**
JAYTECH INC			
20-2544-41000-78	BOILER CHEMICALS	107005	3,332.55
		Total for JAYTECH INC	**$3,332.55**
JENNIFER WALTHES			
10-1900-1999-5-1	REFUND-HEALTH INS COLLECTION JULY/AUGUST	107006	514.60
		Total for JENNIFER WALTHES	**$514.60**
JOHN DEERE FINANCIAL			
20-2542-41020-7	PAINTERS TAPE	107007	35.96
20-2542-41027-7	EXTENSION CORD	107007	9.99
20-2543-41000-7	BACKPACK SPRAYER/WEED EATER OIL	107007	104.97
20-2543-41000-7	WATER HOSE	107007	24.99
20-2543-41000-77	TARP	107007	14.99
20-2543-41000-78	HARNESS/BOLTS/KNOB	107007	63.81
20-2543-41000-78	CREDIT-BILLING CORRECTION	107007	(52.17)
20-2545-41000-7	GREASE	107007	9.98
		Total for JOHN DEERE FINANCIAL	**$212.52**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-74	FIRE EXTINGUISHER INSPECTION-ZAHNOW	107008	2,211.60
20-2544-32300-75	FIRE EXTINGUISHER INSPECTION-ROGERS	107008	305.96
20-2544-32300-76	FIRE EXTINGUISHER INSPECTION-GARDNER	107008	1,665.36
20-2544-32300-78	FIRE EXTINGUISHER INSTALLATION	107008	4,458.09
20-2544-32300-78	SERVICE CALL-WET SPRINKLER SYSTEM (HS)	107008	489.30
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$9,130.31**
K & D PRINTING INC			
10-1104-41051-50	A27-29 RECORD CARDS	107009	329.00
		Total for K & D PRINTING INC	**$329.00**
KOHL WHOLESALE			
10-2562-40000-88	CAFE FOOD - HS	107010	1,694.79
10-2562-40000-88	CAFE FOOD - HS	107010	695.02
10-2562-40000-88	CAFE FOOD - HS	107010	5,474.49
10-2562-41000-88	CAFE SUPPLIES- HS	107010	1,085.01
10-2562-41000-88	CAFE SUPPLIES- HS	107010	96.68
10-2562-41000-88	CAFE SUPPLIES- HS	107010	82.16

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
		Total for KOHL WHOLESALE	$9,128.15
KS STATEBANK			
10-2210-41000-94	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
10-2210-41000-95	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
10-2210-41000-96	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
10-2210-41000-97	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
10-2210-41000-98	W27-025 PROMETHEAN SMART BOARDS LEASE (3 YR)	107011	4,054.00
		Total for KS STATEBANK	$20,270.00
LAKE-COOK DISTRIBUTORS			
10-1103-42000-40	B27-36 REBECCA CAUDILL BOOKS	107012	1,329.50
		Total for LAKE-COOK DISTRIBUTORS	$1,329.50
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	107013	193.37
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	107013	193.37
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	107013	290.05
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	107013	281.26
		Total for LANTER DISTRIBUTING LLC	$958.05
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- JULY 2026	107014	2,740.20
		Total for LOGOS SCHOOL	$2,740.20
MADILYN DAVIS			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-SOFTBALL	107015	1,500.00
		Total for MADILYN DAVIS	$1,500.00
MAR GRAPHICS			
10-2410-36004-50	A27-37 STUDENT BIRTHDAY CARDS	107016	238.29
		Total for MAR GRAPHICS	$238.29
MARK VOGEL			
10-1900-1999-5-1	REFUND-DENTAL/VISION INS CANCELLATION	107017	56.11
		Total for MARK VOGEL	$56.11
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE 8/15/26-11/14/26	107018	30.00
		Total for MARXAM LLC	$30.00
MCGRAW HILL LLC			
10-1100-41100-20	J27-002B EVERYDAY MATH 1 YEAR SUBSCRIPTION BUN	107019	7,172.34
10-1101-41100-30	J27-002B EVERYDAY MATH 1 YEAR SUBSCRIPTION BUN	107019	14,740.68
10-1102-41100-25	J27-002B EVERYDAY MATH 1 YEAR SUBSCRIPTION BUN	107019	14,493.04
		Total for MCGRAW HILL LLC	$36,406.06
MICRO TECH			
10-1104-41013-50	A27-1 MICROSCOPE	107020	528.00
10-1104-41013-50	A27-17 COMPOUND/STEREO SCOPES MAINTENANCE	107020	1,897.50
		Total for MICRO TECH	$2,425.50
MILFORD SUPPLY CO INC			
20-2542-41026-75	LEVER HANDLE	107021	26.27
20-2542-41026-75	FAUCET/FAUCET HANDLES/GRID DRAIN	107021	198.00
		Total for MILFORD SUPPLY CO INC	$224.27

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
MOLINARI, JAMES			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-B TENNIS	107022	1,500.00
	Total for MOLINARI, JAMES		**$1,500.00**
MORRISON-TALBOTT LIBRARY			
10-2223-32300-64	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
10-2223-32300-65	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
10-2223-32300-66	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
10-2223-32300-67	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
10-2223-32300-68	L27-01 LIBRARY CARDS-WCUSD#5 STUDENTS/STAFF 2(	107023	1,200.00
	Total for MORRISON-TALBOTT LIBRARY		**$6,000.00**
MURPHY COMPANY			
20-2544-32300-74	BG27-19 REPLACEMENT OF HALL FAN MOTORS (ZE)	107024	1,373.00
20-2544-41000-74	BG27-19 REPLACEMENT OF HALL FAN MOTORS (ZE)	107024	1,122.56
20-2544-32300-74	BG27-20 BOILER REPAIR (ZE)	107024	954.00
20-2544-41000-74	BG27-20 BOILER REPAIR (ZE)	107024	636.00
20-2544-32300-74	BG27-21 REPAIR-DOAS UNIT (ZE)	107024	1,813.00
20-2544-32300-74	BG27-22 SERVICE-DOAS HVAC UNIT (ZAHNOW)	107024	1,841.00
20-2544-41000-74	BG27-22 SERVICE-DOAS HVAC UNIT (ZAHNOW)	107024	1,695.21
20-2544-32300-74	BG27-23 CU-1 COMPRESSOR REPLACEMENT	107024	4,836.00
20-2544-41000-74	BG27-23 CU-1 COMPRESSOR REPLACEMENT	107024	5,067.00
	Total for MURPHY COMPANY		**$19,337.77**
MURPHYSBORO APPLE FESTIVAL			
10-1520-64004-50	A27-75 REG FEE-2026 DRUMS AT APPLETIME	107025	250.00
	Total for MURPHYSBORO APPLE FESTIVAL		**$250.00**
MYSTERY SCIENCE			
10-2210-32320-95	W27-017 MYSTERY SCIENCE SCHOOL MEMBERSHIP 26	107026	2,199.00
10-2210-32320-96	W27-018 MYSTERY SCIENCE SCHOOL MEMBERSHIP 26	107026	2,199.00
	Total for MYSTERY SCIENCE		**$4,398.00**
NOTTELMANN MUSIC CO.			
10-1520-32305-25	G27-17 REPLACEMENT SNARE HEAD	107027	24.25
	Total for NOTTELMANN MUSIC CO.		**$24.25**
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	MINI BULBS	107028	19.08
20-2545-41000-7	SMART FUSES	107028	13.98
20-2545-41000-7	MOTOR OIL/BRAKE FLUID	107028	22.97
	Total for O`REILLY AUTOMOTIVE INC		**$56.03**
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING IST QTR I	107029	39,841.25
	Total for PERANDOE SPECIAL ED DISTRICT		**$199,206.25**
PIONEER ATHLETICS			
20-2543-41000-77	FIELD PAINT	107030	932.19

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
PIONEER ATHLETICS - (Continued)			
20-2543-41000-78	FIELD PAINT	107030	932.20
		Total for PIONEER ATHLETICS	**$1,864.39**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	107031	246.62
20-2545-41001-7	MAINTENANCE GAS	107031	456.94
20-2545-41001-7	MAINTENANCE GAS	107031	489.43
20-2545-41001-7	MAINTENANCE GAS	107031	276.96
20-2545-41001-7	MAINTENANCE GAS	107031	337.97
20-2545-41001-7	MAINTENANCE GAS	107031	402.65
20-2545-41001-7	MAINTENANCE GAS	107031	561.50
20-2545-41001-7	MAINTENANCE GAS	107031	208.68
20-2545-41001-7	MAINTENANCE GAS	107031	500.82
20-2545-41001-7	MAINTENANCE GAS	107031	311.12
		Total for R & M OIL & SUPPLY INC	**$3,792.69**
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-JULY 2026	107032	550.00
		Total for REGIONAL OFF OF EDUCATION	**$550.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 5/1/26-5/31/26	107033	3,400.15
20-2542-32110-7	CONTRACT TRASH PICKUP 6/1/26-6/30/26	107033	2,247.80
20-2542-32110-7	CONTRACT TRASH PICKUP 7/1/26-7/31/26	107033	2,247.80
		Total for RELIABLE SANITATION INC	**$7,895.75**
RIDDELL ALL AMERICAN SPORTS			
10-1510-41005-50	A27-62 HELMETS/SHOULDER PADS/JERSEYS/HELMET I	107034	13,337.93
10-1510-41005-50	A27-62 HELMETS/SHOULDER PADS/JERSEYS/HELMET I	107034	18,879.95
10-1510-41005-50	A27-62 HELMETS/SHOULDER PADS/JERSEYS/HELMET I	107034	8,473.89
		Total for RIDDELL ALL AMERICAN SPORTS	**$40,691.77**
ROBINSON TRANSPORT INC			
40-2552-33102-1	SP ED TRANSPORTATION-JULY 2026	107035	11,764.09
		Total for ROBINSON TRANSPORT INC	**$11,764.09**
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/BEVERAGES/COOKIES	107036	62.15
		Total for SCHNUCKS MARKETS INC	**$62.15**
SCHOLASTIC INC			
10-1100-41000-20	C27-01 SCHOLASTIC MAGAZINE SUBSCRIPTIONS	107037	3,300.00
10-2210-32320-94	W27-014 BOOKFLIX SUBSCRIPTION 9/1/26-8/31/27	107037	1,586.00
		Total for SCHOLASTIC INC	**$4,886.00**
SCHOOL MATE			
10-1102-41100-25	G27-1 STUDENT AGENDAS	107038	1,342.00
		Total for SCHOOL MATE	**$1,342.00**
SCHOOL NURSE SUPPLY INC			
10-2130-41000-57	N27-4 GAUZE/BANDAGES/GLOVES/ETC	107039	548.21
10-2130-41000-54	N27-5 BANDAGES/WIPES/TISSUES/ETC	107039	717.76
10-2130-74000-57	N27-7 MANUAL VISION SCREENER	107039	3,545.00

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
		Total for SCHOOL NURSE SUPPLY INC	$4,810.97
SCHOOL SPECIALTY LLC			
10-2410-41004-50	A27-41 LESSON PLAN BOOKS/CLASS RECORD BOOKS	107040	423.18
10-1103-41000-40	B27-52 PLAN BOOKS	107040	70.84
10-1102-41000-25	G27-2 RECORD BOOKS/LESSON PLANS BOOKS	107040	228.92
		Total for SCHOOL SPECIALTY LLC	$722.94
SCHWARZE TRAILER REPAIR INC			
20-2545-41000-7	GROTE MARKER LED LIGHT/TAILLIGHT	107041	64.89
		Total for SCHWARZE TRAILER REPAIR INC	$64.89
SECURE ONE SELF			
20-2542-32301-78	ALARM MONITORING-HS AUGUST 2026-OCTOBER 2026	107042	66.00
20-2542-32301-78	ELEVATOR MONITORING-HS AUGUST 2026-OCTOBER 2	107042	45.00
		Total for SECURE ONE SELF	$111.00
SHELBY`S AUTOMOTIVE			
10-1700-32300-52	A27-58 OIL/FILTER CHANGES-DR ED VEHICLES	107043	55.17
10-1700-32300-52	A27-58 OIL/FILTER CHANGES-DR ED VEHICLES	107043	55.17
		Total for SHELBY`S AUTOMOTIVE	$110.34
SHERWIN-WILLIAMS			
20-2542-41020-7	PAINT	107044	549.14
20-2542-41020-7	PAINT	107044	293.80
		Total for SHERWIN-WILLIAMS	$842.94
SIDEBARR TECHNOLOGIES INC			
10-2210-41000-70	W27-024 STAFF CHROMEBOOK GOOGLE LICENSES	107045	360.00
		Total for SIDEBARR TECHNOLOGIES INC	$360.00
SMARTPASS INC			
10-2410-41003-40	B27-28 SMARTPASS STANDARD SUBSCRIPTION 7/1-6/3(	107046	2,535.26
		Total for SMARTPASS INC	$2,535.26
SONNENBERG ASPHALT CO INC			
20-2543-32300-75	BG27-8 ASPHALT PATCHING (RE/GE)	107047	4,285.00
20-2543-32300-76	BG27-8 ASPHALT PATCHING (RE/GE)	107047	4,285.00
		Total for SONNENBERG ASPHALT CO INC	$8,570.00
SONNENBERG LANDSCAPING			
20-2543-41000-78	SAND	107048	32.86
20-2543-41000-78	SAND	107048	49.29
		Total for SONNENBERG LANDSCAPING	$82.15
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-SEPTEMBER 2026	107049	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	$500.00
STAFFORD-SMITH INC			
10-2562-32300-85	WATER SOFTENER CONDITIONER	107050	1,039.50
10-2562-32300-86	GARBAGE DISPOSER	107050	1,312.00
10-2562-74100-85	WATER SOFTENER CONDITIONER	107050	3,334.50
10-2562-74100-86	GARBAGE DISPOSER	107050	2,691.00
		Total for STAFFORD-SMITH INC	$8,377.00
STAPLES BUSINESS CREDIT			

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
10-2562-41000-8	CAFE SUPPLIES	107051	171.71
10-2562-41000-87	CAFE SUPPLIES- JH	107051	180.14
10-2562-41000-87	CAFE SUPPLIES- JH	107051	107.78
10-2562-41000-88	CAFE SUPPLIES- HS	107051	81.01
10-1104-41005-50	A27-21 ENGLISH DEPT SUPPLIES	107051	118.12
10-1104-41005-50	A27-21 ENGLISH DEPT SUPPLIES	107051	24.99
10-1104-41005-50	A27-21 ENGLISH DEPT SUPPLIES	107051	878.84
10-1104-41050-50	A27-26 PENS/MARKERS/PENCILS	107051	68.18
10-1104-41050-50	A27-38 MARKERS/BINDERS/NOTEPADS/ETC	107051	26.48
10-1104-41050-50	A27-38 MARKERS/BINDERS/NOTEPADS/ETC	107051	71.99
10-1104-41050-50	A27-38 MARKERS/BINDERS/NOTEPADS/ETC	107051	191.22
10-2410-41004-50	A27-43 RECEIPT BOOKS/FOLDERS/PENS/ETC	107051	14.99
10-2410-41004-50	A27-43 RECEIPT BOOKS/FOLDERS/PENS/ETC	107051	146.13
10-1104-41013-50	A27-46 CALCULATORS/MARKERS/INDEX CARDS/ETC	107051	78.96
10-1104-41013-50	A27-46 CALCULATORS/MARKERS/INDEX CARDS/ETC	107051	5.32
10-1104-41013-50	A27-46 CALCULATORS/MARKERS/INDEX CARDS/ETC	107051	517.06
10-2129-41000-50	A27-52 FILE FOLDERS/LEGAL PADS/PENS/ETC	107051	117.34
10-2410-41004-50	A27-55 CARDSTOCK PAPER/FILE FOLDERS/PORTFOLIC	107051	56.79
10-2410-41004-50	A27-55 CARDSTOCK PAPER/FILE FOLDERS/PORTFOLIC	107051	5.40
10-1103-41000-40	B27-21 TAPE DISPENSER/MARKERS/CRAFT STICKS/ET(	107051	8.59
10-1103-41000-40	B27-21 TAPE DISPENSER/MARKERS/CRAFT STICKS/ET(	107051	64.97
10-1103-41000-40	B27-25 CORRECTION TAPE/RUBBER CEMENT/PACKING	107051	77.60
10-1100-41000-20	C27-03 CONSTRUCTION PAPER/LAMINATING FILM ROLI	107051	235.78
10-1100-41000-20	C27-03 CONSTRUCTION PAPER/LAMINATING FILM ROLI	107051	26.95
10-1100-41000-20	C27-03 CONSTRUCTION PAPER/LAMINATING FILM ROLI	107051	113.14
10-1100-41000-20	C27-03 CONSTRUCTION PAPER/LAMINATING FILM ROLI	107051	2,154.98
10-1100-41000-20	C27-04 CRAYONS/GRAHAM STICKS	107051	43.00
10-1100-41000-20	C27-04 CRAYONS/GRAHAM STICKS	107051	102.69
10-1100-41000-20	C27-05 THERMAL LAMINATING POUCHES	107051	283.30
10-1100-41000-20	C27-06 INK CARTRIDGES/CARDSTOCK PAPER	107051	82.52
10-1100-41000-20	C27-07 COMMAND STRIPS	107051	573.95
10-1100-41000-20	C27-09 POSTER TAPE	107051	53.90
10-1102-41000-25	G27-16 CONSTRUCTION PAPER/CARDSTOCK PAPER/ET	107051	214.17
10-1101-41000-30	M27-4 LAMINATING FILM ROLLS/PAPER ROLL	107051	42.29
10-1101-41000-30	M27-4 LAMINATING FILM ROLLS/PAPER ROLL	107051	89.85
	Total for STAPLES BUSINESS CREDIT		**$7,030.13**

SURETY REFRIGERATION SERV

Account Number	Description	Check	Amount
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	107052	117.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	107052	117.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	107052	80.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	107052	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	107052	97.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	107052	97.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	107052	138.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	107052	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	107052	128.00

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
SURETY REFRIGERATION SERV - (Continued)			
10-2562-32500-88	ICE MACHINE RENTAL-HS WEIGHT ROOM	107052	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	107052	113.00
	Total for SURETY REFRIGERATION SERV		**$1,233.00**
SUSAN NOVACK			
10-1900-1999-5-1	REFUND-SUMMER INSURANCE PAYROLL DEDUCTION	107053	70.49
	Total for SUSAN NOVACK		**$70.49**
SWISSOTEL CHICAGO			
10-2212-33200-19	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFERE	107054	807.30
10-2311-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFERE	107054	807.30
10-2321-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFERE	107054	807.30
10-2330-33200-10	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFERE	107054	807.30
10-2527-33200-1	DEPOSIT-HOTEL ROOMS (IASBO JOINT ANN CONFERE	107054	807.30
	Total for SWISSOTEL CHICAGO		**$4,036.50**
THEMES & VARIATIONS INC			
10-2210-32320-95	W27-032 ONLINE SUBSCRIPTION (GUMMERSHEIMER)	107056	200.00
10-2210-32320-94	W27-033 SUBSCRIPTIONS (R EVANS/A BRAKE)	107056	200.00
10-2210-32320-96	W27-033 SUBSCRIPTIONS (R EVANS/A BRAKE)	107056	200.00
	Total for THEMES & VARIATIONS INC		**$600.00**
TIM AUGUSTINE			
10-2210-23000-118	TUITION REIMBURSEMENT-DRIVER ED COURSES	107057	5,340.00
	Total for TIM AUGUSTINE		**$5,340.00**
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	SERVICE CALL-ELEVATOR HYDRAULIC PUMP	107058	1,253.93
20-2544-32300-78	FUEL SURCHARGE	107058	100.00
	Total for TK ELEVATOR CORPORATION LLC		**$1,353.93**
T-MOBILE			
10-2130-30000-57	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107055	19.36
10-2130-30000-58	S27-008 SIM CARDS-OUTDOOR AED CABINETS (JH/HS)	107055	19.36
	Total for T-MOBILE		**$38.72**
TOTAL ROOFING			
62-2530-54047-62	PARTIAL ROOF REPLACEMENT-ROGERS	107059	481,854.60
	Total for TOTAL ROOFING		**$481,854.60**
TRANE US INC			
20-2544-41000-77	MOTOR	107060	1,188.65
	Total for TRANE US INC		**$1,188.65**
TREVIPAY			
10-1100-41000-20	C27-11 KINDERGARTEN SUPPLIES	107061	160.42
10-2311-41000-1	D27-004 SUMMER APPRECIATION LUNCHEON	107061	28.74
10-1201-41000-46	FOOD-SPECIAL NEEDS STUDENT	107061	114.88
	Total for TREVIPAY		**$304.04**
TREY KUEPER			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BASEBALL	107062	750.00
	Total for TREY KUEPER		**$750.00**
TY KUEPER			

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
TY KUEPER - (Continued)			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BASEBALL	107063	1,500.00
		Total for TY KUEPER	**$1,500.00**
US BANK VOYAGER			
10-1700-46400-52	GASOLINE CHARGES 6/25/26-7/24/26	107064	373.92
40-2552-46410-1	GASOLINE CHARGES 6/25/26-7/24/26	107064	201.31
40-2552-46410-1	IL CENTRAL GAS CHARGES 6/25/26-7/24/26	107064	1,012.01
		Total for US BANK VOYAGER	**$1,587.24**
VARSITY SPIRIT FASHIONS			
10-1510-41005-40	A27-61 MALE CHEER UNIFORM	107065	602.75
		Total for VARSITY SPIRIT FASHIONS	**$602.75**
VERNIER SALES & SERVICE			
20-2544-32300-77	BG27-24 REPAIR-WATER LEAKS (JH HALLWAY)	107066	16,800.00
20-2544-41000-77	BG27-24 REPAIR-WATER LEAKS (JH HALLWAY)	107066	5,579.00
		Total for VERNIER SALES & SERVICE	**$22,379.00**
VOSS LIGHTING			
20-2542-41037-78	HS AUDITORIUM LIGHTING	107067	13,000.00
		Total for VOSS LIGHTING	**$13,000.00**
WAITES COMPANY INC			
20-2542-41038-76	PLEATED FILTERS	107068	473.28
20-2542-41038-76	PLEATED FILTERS	107068	332.40
20-2542-41038-78	PLEATED FILTERS	107068	648.48
		Total for WAITES COMPANY INC	**$1,454.16**
WARD`S SCIENCE			
10-1104-41013-50	A27-10 BIOLOGY/ADV BIO SUPPLIES	107069	35.34
10-1104-41013-50	A27-10 BIOLOGY/ADV BIO SUPPLIES	107069	153.39
		Total for WARD`S SCIENCE	**$188.73**
WARNER COMMUNICATIONS			
20-2542-41039-7	RADIO BATTERIES	107070	546.39
		Total for WARNER COMMUNICATIONS	**$546.39**
WATERLOO LUMBER			
20-2542-41020-7	PAINT	107071	111.98
20-2542-41020-7	PAINT	107071	121.98
20-2542-41020-7	PAINT/ROLLERS/LINERS	107071	94.32
20-2542-41020-7	PAINT	107071	127.98
20-2542-41020-7	ROLLER COVERS	107071	11.98
20-2542-41020-7	PAINT PANS/PAINTERS TAPE/SPONGES/SANDING TOOL	107071	54.59
20-2542-41020-7	SPRAYER	107071	27.98
20-2542-41020-7	PUTTY KNIFE	107071	9.98
20-2542-41020-7	PAINT	107071	57.99
20-2542-41020-7	PAINT	107071	60.99
20-2542-41020-7	PAINT/ROLLER COVERS/FOAM BRUSHES/ETC	107071	74.63
20-2542-41020-7	PAINTERS TOOL	107071	5.99
20-2542-41020-7	SPACKLING	107071	7.49
20-2542-41020-7	PAINT/ROLLER COVERS	107071	63.28

Board Report - Waterloo CUSD 5

Expense on Date: 8/1/2026 to 8/31/2026

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41020-7	PAINT	107071	111.98
20-2542-41020-7	PAINT BRUSHES	107071	33.47
20-2542-41026-75	PIPE EXTENSION/SUPPLY LINES/P-TRAPS	107071	53.86
20-2542-41026-75	NUTS/WASHERS/SEALANT/P-TRAP/ETC	107071	32.74
20-2542-41026-78	CREDIT-RETURN OF BRASS CAPS	107071	(18.98)
20-2542-41026-78	CAPS	107071	15.98
20-2542-41026-78	DRAIN VALVE/DRAIN HOSES	107071	28.45
20-2542-41027-78	WIRE NUTS/WIRE STRIPPER	107071	33.98
20-2542-41028-7	PROPANE TANK REFILL	107071	6.49
20-2542-41028-7	LIQUID NAIL ADHESIVE	107071	8.58
20-2542-41028-7	CAULK	107071	9.99
20-2542-41028-7	DOWEL RODS	107071	13.47
20-2542-41028-7	CAULK/LEG TIPS	107071	14.88
20-2542-41028-7	SILICONE CAULK	107071	10.99
20-2542-41031-7	LED BULBS	107071	14.99
20-2542-41033-74	NUTS/BOLTS	107071	17.78
20-2542-41033-74	WASHERS	107071	8.00
20-2542-41033-75	PLASTIC ANCHORS	107071	7.49
20-2542-41033-75	WASHERS/SCREWS	107071	14.58
20-2542-41033-75	PLASTIC ANCHORS	107071	5.99
20-2542-41033-76	TOGGLE BOLTS/V-NOTCH SPREADER	107071	9.63
20-2542-41033-78	MOUNTING PLATES	107071	6.79
20-2542-41033-78	WATER KEY	107071	11.99
20-2542-41034-74	1 X 4`S SPRUCE	107071	6.59
20-2542-41034-74	PLYWOOD	107071	59.81
20-2542-41036-24	NOTCH SPREADER/TROWEL	107071	8.28
		Total for WATERLOO LUMBER	**$1,358.96**
WEST PARK BOWL			
10-1510-64004-50	A27-65 2026-2027 WHS BOWLING SEASON	107073	1,500.00
		Total for WEST PARK BOWL	**$1,500.00**
		Report Total	$1,157,886.84