

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2026 to 4/30/2026

| Account Number | Description | Check | Amount |
|----------------------------------|---|--|-------------------|
| ALEX BRAKE | | | |
| 10-2410-41005-25 | MEAL REIMB-ILMEA CONFERENCE 1/28/26-1/31/26 | 106518 | 86.24 |
| | | Total for ALEX BRAKE | \$86.24 |
| AMANDA HILL | | | |
| 10-2210-33200-124 | MEAL REIMB-PUMP UP PRIMARY CONF 3/4/26 | 106519 | 69.60 |
| | | Total for AMANDA HILL | \$69.60 |
| AMAZON CAPITAL SERVICES | | | |
| 10-1104-74100-50 | A26-204 WIRELESS MICROPHONE SYSTEM | 106520 | 629.00 |
| 10-2410-41004-50 | A26-204 FILE CABINET/MICROPHONES | 106520 | 723.97 |
| 10-2311-41000-1 | D26-017 BINDER CLIPS | 106520 | 69.54 |
| 10-2311-41000-1 | D26-018 REFRIGERATOR WATER FILTERS | 106520 | 24.63 |
| 10-1250-41001-33 | J26-024 2026 OLD FARMER'S ALMANAC | 106520 | 82.20 |
| 10-1225-41000-44 | S26-160 MAGNETIC TILES | 106520 | 28.79 |
| 10-1201-41000-48 | S26-174 NOVELS/BEAN BAG CHAIR | 106520 | 107.18 |
| 10-1201-41000-47 | S26-175 KARAOKE MACHINE/TIMER/SONGBOOK | 106520 | 54.41 |
| 10-1210-41000-44 | S26-177 IPAD SHOULDER STRAP | 106520 | 12.19 |
| 10-1225-41000-44 | S26-178 BOOKS/VOICE RECORDABLE BUTTONS | 106520 | 5.99 |
| 10-1225-41000-44 | S26-178 BOOKS/VOICE RECORDABLE BUTTONS | 106520 | 52.75 |
| 10-1201-41000-45 | S26-181 HEADPHONES | 106520 | 92.14 |
| 10-1225-41000-44 | S26-182 ROBOT CLAW | 106520 | 29.90 |
| 10-2330-41000-10 | S26-184 BOOKS | 106520 | 62.17 |
| 10-2330-41000-10 | S26-185 SHOE ORGANIZER/BLACKOUT CURTAINS | 106520 | 74.95 |
| 10-2330-41000-10 | S26-185 SHOE ORGANIZER/BLACKOUT CURTAINS | 106520 | 182.11 |
| 10-1225-41000-44 | S26-186 STORAGE BASKETS/FLOOR PUZZLE/ETC | 106520 | 16.79 |
| 10-1225-41000-44 | S26-186 STORAGE BASKETS/FLOOR PUZZLE/ETC | 106520 | 86.96 |
| 10-1225-41000-44 | S26-187 PARTY DECORATIONS | 106520 | 11.89 |
| 10-1201-41000-48 | S26-188 EARBUDS-ACT TESTING | 106520 | 47.49 |
| | | Total for AMAZON CAPITAL SERVICES | \$2,395.05 |
| AMERICAN BOTTLING COMPANY | | | |
| 10-2562-40000-88 | BEVERAGES | 106521 | 173.94 |
| | | Total for AMERICAN BOTTLING COMPANY | \$173.94 |
| AMERICOM | | | |
| 10-1100-32311-20 | MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26 | 106522 | 28.50 |
| 10-1101-32311-30 | MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26 | 106522 | 28.50 |
| 10-1102-32311-25 | MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26 | 106522 | 28.50 |
| 10-1103-32311-40 | MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26 | 106522 | 28.50 |
| 10-1104-32311-50 | MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26 | 106522 | 28.50 |
| 10-2321-32311-1 | MAINTENANCE-DISTRICT PRINTERS 3/20/26-4/19/26 | 106522 | 28.50 |
| | | Total for AMERICOM | \$171.00 |
| ATI PHYSICAL THERAPY | | | |
| 80-2900-31905-5 | ATHLETIC TRAINING SERVICES-FEBRUARY 2026 | 106523 | 6,000.00 |
| | | Total for ATI PHYSICAL THERAPY | \$6,000.00 |
| BELLEVILLE EAST ATHLETICS | | | |
| 10-1510-64004-50 | A26-223 ENTRY FEE-JV SOFTBALL TOURNAMENT 4/10-4 | 106524 | 250.00 |
| | | Total for BELLEVILLE EAST ATHLETICS | \$250.00 |

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| BELLEVILLE SUPPLY COMPANY | | | |
| 20-2542-41026-78 | GREASE TRAP | 106525 | 1,408.06 |
| 20-2542-41026-78 | HUSKY COUPLING | 106525 | 18.70 |
| 20-2542-41026-78 | RUBBER REPAIR KITS/RELIEF VALVE | 106525 | 1,455.20 |
| Total for BELLEVILLE SUPPLY COMPANY | | | \$2,881.96 |
| BELLEVILLE WEST HS | | | |
| 10-1510-64004-50 | A26-220 ENTRY FEE-LADY MAROON TRACK/FIELD INV 4 | 106526 | 275.00 |
| Total for BELLEVILLE WEST HS | | | \$275.00 |
| BLAKE OHREN | | | |
| 10-1510-31904-50 | A26-216 ASSIGNOR FEE-HS WRESTLING | 106527 | 100.00 |
| Total for BLAKE OHREN | | | \$100.00 |
| BOOM LEARNING | | | |
| 10-1250-33203-33 | S26-152 BOOM PASSPORT EDUCATOR SEAT | 106528 | 897.00 |
| 10-1250-33203-34 | S26-152 BOOM PASSPORT EDUCATOR SEAT | 106528 | 1,196.00 |
| 10-1250-33203-35 | S26-152 BOOM PASSPORT EDUCATOR SEAT | 106528 | 897.00 |
| Total for BOOM LEARNING | | | \$2,990.00 |
| BUCKEYE CLEANING CNTR INC | | | |
| 20-2542-41024-7 | CLEANING CLOTHS | 106529 | 73.48 |
| 20-2542-41024-7 | CAN LINERS | 106529 | 2,273.00 |
| 20-2542-41024-7 | CLEANING PADS | 106529 | 21.00 |
| 20-2542-41024-7 | LINERS | 106529 | 274.24 |
| 20-2542-41025-7 | JUGGERNAUT | 106529 | 1,373.72 |
| Total for BUCKEYE CLEANING CNTR INC | | | \$4,015.44 |
| BUDROVICH COMPANIES | | | |
| 20-2544-32300-78 | SERVICE CALL-STRADDLE LIFT (HS) | 106530 | 500.00 |
| 20-2544-41000-78 | SERVICE CALL-STRADDLE LIFT (HS) | 106530 | 440.93 |
| Total for BUDROVICH COMPANIES | | | \$940.93 |
| BUTLER SUPPLY INC | | | |
| 20-2542-41027-75 | RECEPTACLE | 106531 | 6.49 |
| Total for BUTLER SUPPLY INC | | | \$6.49 |
| CEILING CENTER | | | |
| 20-2542-41040-78 | CEILING TILES | 106532 | 420.00 |
| Total for CEILING CENTER | | | \$420.00 |
| CITY OF WATERLOO | | | |
| 10-2311-30000-1 | SCHOOL RESOURCE OFFICER 2025-2026 | 106533 | 10,444.00 |
| 10-2311-30000-1 | SCHOOL RESOURCE OFFICER 2025-2026 | 106533 | 10,444.00 |
| Total for CITY OF WATERLOO | | | \$20,888.00 |
| CLASS SOLVER LLC | | | |
| 10-2410-41000-20 | W26-066 CLASS PLACEMENT SUBSCRIPTION THRU 12/ | 106534 | 764.28 |
| 10-2410-41002-30 | W26-066 CLASS PLACEMENT SUBSCRIPTION THRU 12/ | 106534 | 509.51 |
| 10-2410-41005-25 | W26-066 CLASS PLACEMENT SUBSCRIPTION THRU 12/ | 106534 | 509.51 |
| Total for CLASS SOLVER LLC | | | \$1,783.30 |
| COAST TO COAST | | | |
| 10-1100-32310-20 | ZAHNOW METER READING 2/15/26-3/15/26 (3 COPIERS) | 106535 | 1,044.50 |
| 10-1101-32310-30 | ROGERS METER READING 2/15/26-3/15/26 (3 COPIERS) | 106535 | 895.58 |

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| COAST TO COAST - (Continued) | | | |
| 10-1102-32310-25 | GARDNER METER READING 2/15/26-3/15/26 (3 COPIERS | 106535 | 928.83 |
| 10-1103-32310-40 | JH METER READING 2/15/26-3/15/26 (3 COPIERS) | 106535 | 1,006.98 |
| 10-1104-32310-50 | HS METER READING 2/15/26-3/15/26 (5 COPIERS) | 106535 | 952.47 |
| 10-2129-32310-50 | GUIDANCE METER READING 2/15/26-3/15/26 (1 COPIER) | 106535 | 74.85 |
| 10-2212-32310-19 | SUPT METER READING 2/15-3/15 (1/3 OF 1 COPIER) | 106535 | 95.21 |
| 10-2311-32310-1 | SUPT METER READING 2/15-3/15 (1/3 OF 1 COPIER) | 106535 | 95.22 |
| 10-2321-32310-1 | SUPT METER READING 2/15-3/15 (1/3 OF 1 COPIER) | 106535 | 95.21 |
| 20-2544-32310-7 | MAINT METER READING 2/15/26-3/15/26 (1 COPIER) | 106535 | 10.00 |
| Total for COAST TO COAST | | | \$5,198.85 |
| COLLEEN CAVANAUGH | | | |
| 10-2311-30000-1 | FINGERPRINTING REIMBURSEMENT | 106536 | 50.00 |
| Total for COLLEEN CAVANAUGH | | | \$50.00 |
| COLUMBIA MIDDLE SCHOOL | | | |
| 10-1530-64003-40 | B26-124 ROUTE 3 SOLO AND ENSEMBLE CONTEST-JH (| 106537 | 175.00 |
| 10-1520-64003-40 | B26-130 ENTRY FEES-ROUTE 3 SOLO AND ENSEMBLE (| 106537 | 225.00 |
| Total for COLUMBIA MIDDLE SCHOOL | | | \$400.00 |
| COLUMBIA QUARRY CO | | | |
| 20-2543-41000-78 | ROCK | 106538 | 75.31 |
| 20-2543-41000-78 | AG LIME | 106538 | 21.50 |
| Total for COLUMBIA QUARRY CO | | | \$96.81 |
| CONTEMPORARY LIFE SAVING | | | |
| 10-2130-30000-54 | N26-33 ATEM USB DRIVE (CPR TEACHING) | 106539 | 67.95 |
| 10-2130-30000-56 | N26-38 HEARTCODE BLS ONLINE PROGRAM (THORPE) | 106539 | 58.50 |
| 10-2130-30000-57 | N26-39 HEARTCODE BLS ONLINE PROGRAM (DAVIS) | 106539 | 58.50 |
| Total for CONTEMPORARY LIFE SAVING | | | \$184.95 |
| CRESCENT PARTS/EQUIPMENT | | | |
| 20-2544-41000-78 | COVER PLATE/WHISK BROOM/SILICONE TUBE/ETC | 106540 | 160.00 |
| Total for CRESCENT PARTS/EQUIPMENT | | | \$160.00 |
| CUSUMANO & SONS INC | | | |
| 10-2562-40002-88 | GROUND BEEF/STRAWBERRIES | 106541 | 977.07 |
| 10-2562-40002-88 | GROUND BEEF/CHEESE/STRAWBERRIES | 106541 | 664.68 |
| Total for CUSUMANO & SONS INC | | | \$1,641.75 |
| DEVILDER, KELLY | | | |
| 10-1104-32321-50 | ATHLETIC BOOSTER CLUB STIPEND-G BSKTB (WBPO P | 106542 | 1,500.00 |
| Total for DEVILDER, KELLY | | | \$1,500.00 |
| DOOR SERVICE INC | | | |
| 20-2542-41033-7 | BG26-76 REPAIR/KEYS-HS DOORS | 106543 | 210.00 |
| 20-2544-32300-78 | BG26-76 REPAIR/KEYS-HS DOORS | 106543 | 670.00 |
| Total for DOOR SERVICE INC | | | \$880.00 |
| DUTCH HOLLOW SUPPLIES | | | |
| 20-2542-41024-7 | WET MOPS | 106544 | 325.46 |
| Total for DUTCH HOLLOW SUPPLIES | | | \$325.46 |
| ELI SCHWEHR | | | |
| 10-2311-30000-1 | FINGERPRINTING REIMBURSEMENT | 106545 | 50.00 |

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|--|--|--|--------------------|
| | | Total for ELI SCHWEHR | \$50.00 |
| EMS LINQ INC | | | |
| 10-2524-41000-1 | D26-015 DISTRICT CHECKS | 106546 | 184.80 |
| 10-2525-41000-1 | D26-015 DISTRICT CHECKS | 106546 | 184.81 |
| | | Total for EMS LINQ INC | \$369.61 |
| FAGEN FRIEDMAN & FULFROST LLP | | | |
| 80-2310-31800-5 | LEGAL CONSULTATION 2/1/26-2/28/26 | 106547 | 6,045.50 |
| | | Total for FAGEN FRIEDMAN & FULFROST LLP | \$6,045.50 |
| FARMER ENVIRON SERV LLC | | | |
| 20-2542-32300-77 | ENVIRONMENTAL CONSULTING | 106548 | 2,232.73 |
| | | Total for FARMER ENVIRON SERV LLC | \$2,232.73 |
| FGM ARCHITECTS INC | | | |
| 20-2543-32000-7 | PROF SERV 1/24/26-3/27/26 WATERLOO 5 MISC CONSUM | 106549 | 1,512.50 |
| 90-2530-31004-7 | PROF SERV 1/24/26-2/20/26 HS COOLING TOWER REPAIR | 106549 | 656.25 |
| 20-2542-32000-77 | PROF SERV 1/24/26-3/27/26 JH FACILITY PLANNING | 106549 | 6,318.75 |
| 62-2530-54047-62 | PROF SERV 1/24/26-2/20/26 ROGERS PARTIAL ROOF REPAIR | 106549 | 276.25 |
| 62-2530-54072-62 | PROF SERV 1/24/26-2/20/26 HS AUX GYM ROOF REPAIR | 106549 | 313.75 |
| | | Total for FGM ARCHITECTS INC | \$9,077.50 |
| FLYNN GROUP LP | | | |
| 10-2562-40000-84 | PIZZA HUT PIZZA-HS/INV#49512026031000001 | 106550 | 217.00 |
| 10-2562-40000-85 | PIZZA HUT PIZZA-RE/INV#49512026031000002 | 106550 | 263.50 |
| 10-2562-40000-86 | PIZZA HUT PIZZA-GE/INV#49512026031000003 | 106550 | 279.00 |
| 10-2562-40000-87 | PIZZA HUT PIZZA-JH/INV#49512026032600001 | 106550 | 93.00 |
| 10-2562-40000-87 | PIZZA HUT PIZZA-JH/INV#49512026032600002 | 106550 | 139.50 |
| 10-2562-40000-87 | PIZZA HUT PIZZA-JH/INV#49512026032600003 | 106550 | 147.25 |
| 10-2562-40000-88 | PIZZA HUT PIZZA-HS/INV#49512026031900001 | 106550 | 449.50 |
| 10-2562-40000-88 | PIZZA HUT PIZZA-HS/INV#49512026031900002 | 106550 | 449.50 |
| | | Total for FLYNN GROUP LP | \$2,038.25 |
| FORD HOTEL SUPPLY CO | | | |
| 10-2562-32300-86 | INSTALLATION-REACH-IN FREEZER | 106551 | 450.00 |
| 10-2562-54100-86 | REACH-IN FREEZER | 106551 | 7,468.95 |
| 10-2562-74100-85 | CONVECTION OVEN INSTALLATION | 106551 | 3,798.00 |
| | | Total for FORD HOTEL SUPPLY CO | \$11,716.95 |
| GATEWAY FS INC | | | |
| 40-2552-33101-1 | IL CENTRAL DIESEL FUEL CHARGES | 106552 | 7,859.62 |
| | | Total for GATEWAY FS INC | \$7,859.62 |
| GREENSPRO INC | | | |
| 20-2543-41000-74 | FERTILIZER | 106553 | 242.00 |
| 20-2543-41000-74 | BARRICADE HERBICIDE | 106553 | 196.00 |
| 20-2543-41000-75 | FERTILIZER | 106553 | 242.00 |
| 20-2543-41000-75 | BARRICADE HERBICIDE | 106553 | 196.00 |
| 20-2543-41000-76 | FERTILIZER | 106553 | 242.00 |
| 20-2543-41000-76 | BARRICADE HERBICIDE | 106553 | 196.00 |
| 20-2543-41000-77 | FERTILIZER | 106553 | 242.00 |
| 20-2543-41000-77 | BARRICADE HERBICIDE | 106553 | 196.00 |

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|--|--|--------|---------------------|
| GREENSPRO INC - (Continued) | | | |
| 20-2543-41000-78 | FERTILIZER | 106553 | 242.00 |
| 20-2543-41000-78 | BARRICADE HERBICIDE | 106553 | 196.00 |
| Total for GREENSPRO INC | | | \$2,190.00 |
| GWEN KNIFFEN | | | |
| 10-2210-23000-115 | TUITION REIMB-TEACHER VACANCY GRANT | 106554 | 4,992.00 |
| Total for GWEN KNIFFEN | | | \$4,992.00 |
| HI-LINE INC | | | |
| 20-2542-41033-7 | WASHERS/CABLE TIES | 106555 | 28.00 |
| Total for HI-LINE INC | | | \$28.00 |
| HILLYARD INC | | | |
| 20-2542-41024-7 | MOP BUCKET WITH WRINGER | 106556 | 92.35 |
| 20-2542-41024-7 | MOP PADS/CLOTHS | 106556 | 205.96 |
| Total for HILLYARD INC | | | \$298.31 |
| HUMAN SUPPORT SERVICES | | | |
| 10-2110-30000-93 | SCHOOL COUNSELING 2/1/26-2/28/26 | 106557 | 890.00 |
| Total for HUMAN SUPPORT SERVICES | | | \$890.00 |
| IAPT | | | |
| 10-2527-33200-1 | REG FEE-STATE CLAIMS PRESENTATION 6/18/26 | 106558 | 50.00 |
| Total for IAPT | | | \$50.00 |
| ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS | | | |
| 10-2527-33200-1 | REG FEE-2026 ANNUAL CONFERENCE (MARLA BYRD) | 106559 | 545.00 |
| 20-2541-33200-7 | REG FEE-2026 ANNUAL CONFERENCE (WILL HULETT) | 106559 | 645.00 |
| Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS | | | \$1,190.00 |
| ILLINOIS CENTER FOR AUTISM | | | |
| 10-4220-67003-47 | TUITION 3/2/26-3/31/26 | 106560 | 1,133.28 |
| Total for ILLINOIS CENTER FOR AUTISM | | | \$1,133.28 |
| ILLINOIS CENTRAL SCHOOL BUS LLC | | | |
| 40-2552-33101-1 | REGULAR TRANSPORTATION-JANUARY 2026 | 106561 | 102,544.16 |
| 40-2552-33101-1 | FLOATING MONITORS-JANUARY 2026 | 106561 | 2,965.38 |
| 40-2552-33101-1 | REGULAR TRANSPORTATION-FEBRUARY 2026 | 106561 | 113,699.94 |
| 40-2552-33101-1 | FLOATING MONITORS-FEBRUARY 2026 | 106561 | 3,595.82 |
| 40-2552-33102-1 | SP ED TRANSPORTATION-JANUARY 2026 | 106561 | 77,199.23 |
| 40-2552-33102-1 | SP ED TRANSPORTATION-FEBRUARY 2026 | 106561 | 90,714.38 |
| 40-2552-33104-1 | EX CURR TRANSPORTATION-JANUARY 2026 | 106561 | 14,144.82 |
| 40-2552-33104-1 | EX CURR TRANSPORTATION-FEBRUARY 2026 | 106561 | 16,218.87 |
| Total for ILLINOIS CENTRAL SCHOOL BUS LLC | | | \$421,082.60 |
| INTEGRATED SYSTEMS CORP | | | |
| 10-2210-32320-94 | W26-067 SKYWARD HOSTING SERVICES-MAY 2026 | 106562 | 192.60 |
| 10-2210-32320-95 | W26-067 SKYWARD HOSTING SERVICES-MAY 2026 | 106562 | 192.60 |
| 10-2210-32320-96 | W26-067 SKYWARD HOSTING SERVICES-MAY 2026 | 106562 | 192.60 |
| 10-2210-32320-97 | W26-067 SKYWARD HOSTING SERVICES-MAY 2026 | 106562 | 192.60 |
| 10-2210-32320-98 | W26-067 SKYWARD HOSTING SERVICES-MAY 2026 | 106562 | 192.60 |
| Total for INTEGRATED SYSTEMS CORP | | | \$963.00 |
| IRON CRAFTERS INC | | | |

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| IRON CRAFTERS INC - (Continued) | | | |
| 20-2542-41033-78 | FLAT BAR/ANGLE IRON | 106563 | 80.02 |
| 20-2544-41000-7 | ROUND TUBES | 106563 | 197.00 |
| 20-2544-41000-7 | STEEL PLATE | 106563 | 20.46 |
| 20-2544-41000-7 | STEEL PLATE | 106563 | 16.62 |
| 20-2544-41000-7 | STAINLESS PLATE | 106563 | 51.04 |
| Total for IRON CRAFTERS INC | | | \$365.14 |
| J.W. PEPPER & SON INC | | | |
| 10-1103-41000-40 | B26-125 JH CHORUS MUSIC | 106564 | 42.25 |
| 10-1103-41000-40 | B26-125 JH CHORUS MUSIC | 106564 | 68.99 |
| 10-1520-41003-40 | B26-131 JH BAND MUSIC | 106564 | 131.00 |
| 10-1520-41003-40 | B26-131 JH BAND MUSIC | 106564 | 86.99 |
| Total for J.W. PEPPER & SON INC | | | \$329.23 |
| JAYTECH INC | | | |
| 20-2544-41000-78 | SULFURIC ACID | 106565 | 1,945.04 |
| Total for JAYTECH INC | | | \$1,945.04 |
| JENNIFER SHAHEEN-HOKE | | | |
| 10-1520-33203-40 | MEAL REIMB-ILMEA CONFERENCE 1/28/26 | 106566 | 9.73 |
| Total for JENNIFER SHAHEEN-HOKE | | | \$9.73 |
| JOHN DEERE FINANCIAL | | | |
| 20-2542-41025-7 | LAUNDRY DETERGENT | 106567 | 83.94 |
| 20-2542-41027-77 | TIRE WIRES | 106567 | 9.19 |
| 20-2542-41037-74 | LED LIGHTS | 106567 | 29.98 |
| 20-2544-41000-77 | BELT | 106567 | 8.59 |
| Total for JOHN DEERE FINANCIAL | | | \$131.70 |
| JOHNSON CONTROLS FIRE PROTECTION | | | |
| 20-2544-41000-78 | FIRE EXTINGUISHER | 106568 | 308.43 |
| Total for JOHNSON CONTROLS FIRE PROTECTION | | | \$308.43 |
| KOHL WHOLESALE | | | |
| 10-2562-40000-84 | CAFE FOOD - ZAHNOW | 106569 | 841.05 |
| 10-2562-40000-84 | CAFE FOOD - ZAHNOW | 106569 | 698.06 |
| 10-2562-40000-84 | CAFE FOOD - ZAHNOW | 106569 | 1,077.49 |
| 10-2562-40000-85 | CAFE FOOD - ROGERS | 106569 | 978.88 |
| 10-2562-40000-85 | CAFE FOOD - ROGERS | 106569 | 971.91 |
| 10-2562-40000-85 | CAFE FOOD - ROGERS | 106569 | 970.12 |
| 10-2562-40000-86 | CAFE FOOD - GARDNER | 106569 | 1,182.75 |
| 10-2562-40000-86 | CAFE FOOD - GARDNER | 106569 | 1,693.60 |
| 10-2562-40000-86 | CAFE FOOD - GARDNER | 106569 | 1,374.52 |
| 10-2562-40000-87 | CAFE FOOD - JH | 106569 | 2,228.84 |
| 10-2562-40000-87 | CAFE FOOD - JH | 106569 | 3,385.93 |
| 10-2562-40000-87 | CAFE FOOD - JH | 106569 | 61.02 |
| 10-2562-40000-87 | CAFE FOOD - JH | 106569 | 41.49 |
| 10-2562-40000-87 | CAFE FOOD - JH | 106569 | 2,625.55 |
| 10-2562-40000-88 | CAFE FOOD - HS | 106569 | 4,392.02 |
| 10-2562-40000-88 | CAFE FOOD - HS | 106569 | 5,194.75 |
| 10-2562-40000-88 | CAFE FOOD - HS | 106569 | 4,295.05 |

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| KOHL WHOLESALE - (Continued) | | | |
| 10-2562-41000-84 | CAFE SUPPLIES- ZAHNOW | 106569 | 22.82 |
| 10-2562-41000-84 | CAFE SUPPLIES- ZAHNOW | 106569 | 156.29 |
| 10-2562-41000-84 | CAFE SUPPLIES- ZAHNOW | 106569 | 70.03 |
| 10-2562-41000-85 | CAFE SUPPLIES- ROGERS | 106569 | 47.84 |
| 10-2562-41000-85 | CAFE SUPPLIES- ROGERS | 106569 | 226.52 |
| 10-2562-41000-85 | CAFE SUPPLIES- ROGERS | 106569 | 102.84 |
| 10-2562-41000-86 | CAFE SUPPLIES- GARDNER | 106569 | 24.83 |
| 10-2562-41000-86 | CAFE SUPPLIES- GARDNER | 106569 | 129.28 |
| 10-2562-41000-86 | CAFE SUPPLIES- GARDNER | 106569 | 90.97 |
| 10-2562-41000-87 | CAFE SUPPLIES- JH | 106569 | 486.48 |
| 10-2562-41000-87 | CAFE SUPPLIES- JH | 106569 | 276.40 |
| 10-2562-41000-87 | CAFE SUPPLIES- JH | 106569 | 126.14 |
| 10-2562-41000-87 | CAFE SUPPLIES- JH | 106569 | 303.73 |
| 10-2562-41000-88 | CAFE SUPPLIES- HS | 106569 | 723.67 |
| 10-2562-41000-88 | CAFE SUPPLIES- HS | 106569 | 507.03 |
| 10-2562-41000-88 | CAFE SUPPLIES- HS | 106569 | 826.18 |
| Total for KOHL WHOLESALE | | | \$36,134.08 |
| KRISTEN EAST | | | |
| 10-1213-33200-47 | MILEAGE REIMB 11.2 x 72.5 3/11/26-3/12/26 | 106570 | 8.12 |
| 10-1213-33200-47 | MILEAGE REIMB 16.8 x 72.5 3/18/26-3/20/26 | 106570 | 12.18 |
| 10-1213-33200-47 | MILEAGE REIMB 11.2 x .72 3/5/26-3/6/26 | 106570 | 8.12 |
| 10-1213-33200-47 | MILEAGE REIMB 28 x .72 2/18/26-2/27/26 | 106570 | 20.30 |
| Total for KRISTEN EAST | | | \$48.72 |
| KRUEGER INTERNATIONAL INC | | | |
| 10-1104-32300-50 | A26-193 REPAIR- STUDENT DESKS (656) | 106571 | 302.52 |
| Total for KRUEGER INTERNATIONAL INC | | | \$302.52 |
| LANGENDORF, MATTHEW | | | |
| 10-1104-32321-50 | ATHLETIC BOOSTER CLUB STIPEND-B BWLG (WBPO P# 106572 | | 1,500.00 |
| Total for LANGENDORF, MATTHEW | | | \$1,500.00 |
| LEAH ZIEGLER | | | |
| 10-1520-32303-40 | B26-128 PIANO ACCOMPANIST-RT 3 SOLO/ENSEMBLE C 106573 | | 225.00 |
| Total for LEAH ZIEGLER | | | \$225.00 |
| LOGOS SCHOOL | | | |
| 10-4220-67003-48 | SP ED PROG TUITION- MARCH 2026 | 106574 | 7,763.90 |
| Total for LOGOS SCHOOL | | | \$7,763.90 |
| MACGILL & CO | | | |
| 10-1510-41004-50 | A26-210 PHILIPS HEART START SMART PADS II | 106575 | 138.00 |
| Total for MACGILL & CO | | | \$138.00 |
| MARLA BYRD | | | |
| 10-2527-33200-1 | MILEAGE REIMB 93 x 72.5 3/16/26-3/19/26 | 106576 | 67.43 |
| Total for MARLA BYRD | | | \$67.43 |
| MASCOUTAH HIGH SCHOOL | | | |
| 10-1510-64004-50 | A26-221 ENTRY FEE-MILITARY CLASSIC TRACK INV 4/17 106577 | | 325.00 |
| Total for MASCOUTAH HIGH SCHOOL | | | \$325.00 |

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Expense on Date: 4/1/2026 to 4/30/2026

| Account Number | Description | Check | Amount |
|---|--|--------|---------------------|
| MAUSCHBAUGH, MATT | | | |
| 10-1510-31904-50 | A26-215 ASSIGNOR FEE-HIGH SCHOOL BASKETBALL | 106578 | 500.00 |
| 10-1510-31903-40 | B26-123 ASSIGNOR FEE-JH B/G BASKETBALL | 106578 | 300.00 |
| Total for MAUSCHBAUGH, MATT | | | \$800.00 |
| MCCLATCHY COMPANY LLC | | | |
| 10-2311-35000-1 | LEGAL AD-AMENDED BUDGET 3/11/26 | 106579 | 134.45 |
| Total for MCCLATCHY COMPANY LLC | | | \$134.45 |
| MELINDA MULLINS PIANO STUDIO | | | |
| 10-1530-41004-50 | A26-217 PIANO ACCOMPANIST-CHORAL CONCERT 3/12/ | 106580 | 300.00 |
| Total for MELINDA MULLINS PIANO STUDIO | | | \$300.00 |
| MILFORD SUPPLY CO INC | | | |
| 20-2542-41026-74 | HOT/COLD WATER CARTRIDGES | 106581 | 264.24 |
| 20-2542-41026-74 | HOT WATER HEATER | 106581 | 724.18 |
| 20-2542-41026-76 | METERING FAUCETS | 106581 | 350.00 |
| Total for MILFORD SUPPLY CO INC | | | \$1,338.42 |
| MTI DISTRIBUTING | | | |
| 20-2543-32300-78 | REPAIRS-TORO SAND PRO 5040 | 106582 | 790.00 |
| 20-2543-41000-78 | REPAIRS-TORO SAND PRO 5040 | 106582 | 2,224.14 |
| Total for MTI DISTRIBUTING | | | \$3,014.14 |
| MUNSELL, CARRIE | | | |
| 10-1520-32303-40 | B26-129 PIANO ACCOMPANIST-RT 3 SOLO/ENSEMBLE C | 106583 | 225.00 |
| Total for MUNSELL, CARRIE | | | \$225.00 |
| NOTTELMANN MUSIC CO. | | | |
| 10-1520-41004-50 | A26-211 BAND MUSIC | 106584 | 260.80 |
| 10-1520-41004-50 | A26-211 BAND MUSIC | 106584 | 68.00 |
| 10-1520-32305-25 | G26-55 BRASS INSTRUMENT REPAIR | 106584 | 80.00 |
| Total for NOTTELMANN MUSIC CO. | | | \$408.80 |
| NSN EMPLOYER SERVICES INC | | | |
| 80-2900-38031-5 | UNEMPLOYMENT COMPLIANCE PROGRAM 7/1/26-6/30/2 | 106585 | 1,735.28 |
| Total for NSN EMPLOYER SERVICES INC | | | \$1,735.28 |
| O'REILLY AUTOMOTIVE INC | | | |
| 20-2545-41000-7 | BATTERY | 106586 | 140.99 |
| Total for O'REILLY AUTOMOTIVE INC | | | \$140.99 |
| PERANDOE SPECIAL ED DISTRICT | | | |
| 10-1210-32000-46 | SPEECH THERAPY SY 2026-LILLY KUEPER | 106587 | 24,167.00 |
| 10-4120-33201-44 | QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR | 106587 | 43,253.65 |
| 10-4120-33201-45 | QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR | 106587 | 43,253.65 |
| 10-4120-33201-46 | QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR | 106587 | 43,253.65 |
| 10-4120-33201-47 | QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR | 106587 | 43,253.65 |
| 10-4120-33201-48 | QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR | 106587 | 43,253.65 |
| Total for PERANDOE SPECIAL ED DISTRICT | | | \$240,435.25 |
| PRAIRIE FARMS DAIRY INC | | | |
| 10-2562-40000-84 | MILK CASES | 106588 | 330.61 |
| 10-2562-40000-84 | MILK CASES | 106588 | 207.13 |
| 10-2562-40000-84 | MILK CASES | 106588 | 381.97 |

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| Account Number | Description | Check | Amount |
|---|---|--------|-------------------|
| PRAIRIE FARMS DAIRY INC - (Continued) | | | |
| 10-2562-40000-84 | MILK CASES | 106588 | 172.11 |
| 10-2562-40000-84 | MILK CASES | 106588 | 519.05 |
| 10-2562-40000-85 | MILK CASES | 106588 | 224.89 |
| 10-2562-40000-85 | MILK CASES | 106588 | 329.03 |
| 10-2562-40000-85 | MILK CASES | 106588 | 329.03 |
| 10-2562-40000-85 | MILK CASES | 106588 | 224.89 |
| 10-2562-40000-85 | MILK CASES | 106588 | 175.10 |
| 10-2562-40000-85 | MILK CASES | 106588 | 208.29 |
| 10-2562-40000-86 | MILK CASES | 106588 | 329.95 |
| 10-2562-40000-86 | MILK CASES | 106588 | 329.95 |
| 10-2562-40000-86 | MILK CASES | 106588 | 259.91 |
| 10-2562-40000-86 | MILK CASES | 106588 | 293.10 |
| 10-2562-40000-86 | MILK CASES | 106588 | 624.87 |
| 10-2562-40000-87 | MILK CASES | 106588 | 189.87 |
| 10-2562-40000-87 | MILK CASES/COTTAGE CHEESE | 106588 | 252.39 |
| 10-2562-40000-87 | MILK CASES | 106588 | 172.36 |
| 10-2562-40000-87 | MILK CASES/COTTAGE CHEESE | 106588 | 407.23 |
| 10-2562-40000-87 | MILK CASES/COTTAGE CHEESE | 106588 | 303.09 |
| 10-2562-40000-88 | MILK CASES/COTTAGE CHEESE/SOUR CREAM | 106588 | 411.31 |
| 10-2562-40000-88 | MILK CASES | 106588 | 243.31 |
| 10-2562-40000-88 | MILK CASES | 106588 | 243.31 |
| 10-2562-40000-88 | MILK CASES/COTTAGE CHEESE | 106588 | 331.50 |
| 10-2562-40000-88 | MILK CASES | 106588 | 208.29 |
| Total for PRAIRIE FARMS DAIRY INC | | | \$7,702.54 |
| R & M OIL & SUPPLY INC | | | |
| 20-2545-41001-7 | MAINTENANCE GAS | 106589 | 288.19 |
| 20-2545-41001-7 | MAINTENANCE GAS | 106589 | 437.27 |
| 20-2545-41001-7 | MAINTENANCE GAS | 106589 | 424.99 |
| 20-2545-41001-7 | MAINTENANCE GAS | 106589 | 1,073.65 |
| 20-2545-41001-7 | MAINTENANCE GAS | 106589 | 348.51 |
| Total for R & M OIL & SUPPLY INC | | | \$2,572.61 |
| REGIONAL OFF OF EDUCATION | | | |
| 10-2311-30000-1 | FINGERPRINTS/BACKGROUND CHECKS-DECEMBER 20 | 106590 | 390.00 |
| 10-2311-30000-1 | FINGERPRINTS/BACKGROUND CHECKS-MARCH 2026 | 106590 | 370.00 |
| 10-4210-67001-47 | MARCH 2026 RSSP TUITION | 106590 | 630.00 |
| 10-4210-67001-48 | MARCH 2026 RSSP TUITION | 106590 | 1,260.00 |
| Total for REGIONAL OFF OF EDUCATION | | | \$2,650.00 |
| RELIABLE SANITATION INC | | | |
| 20-2542-32110-7 | CONTRACT TRASH PICKUP 3/1/26-3/31/26 | 106591 | 3,400.15 |
| Total for RELIABLE SANITATION INC | | | \$3,400.15 |
| RENEE KOENEMAN | | | |
| 10-2213-33206-15 | FUEL REIMB-CENTRAL STATES CONF OF FOREIGN LAN | 106592 | 58.68 |
| Total for RENEE KOENEMAN | | | \$58.68 |
| REPUBLIC TIMES LLC | | | |
| 10-2311-35000-1 | LEGAL AD-AMENDED BUDGET 3/11/26 | 106593 | 39.10 |

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| Account Number | Description | Check | Amount |
|---|---|--------|-------------------|
| Total for REPUBLIC TIMES LLC | | | \$39.10 |
| ROBIN EVANS | | | |
| 10-2213-33202-15 | PARKING FEE REIMB-OAKE NAT'L CONF 3/5/26 | 106594 | 54.00 |
| 10-2213-33202-15 | MILEAGE REIMB 640 x 72.5-OAKE NAT'L CONF 3/5/26 | 106594 | 464.00 |
| Total for ROBIN EVANS | | | \$518.00 |
| ROGER'S REDI-MIX INC | | | |
| 20-2543-41000-78 | CONCRETE | 106595 | 850.00 |
| Total for ROGER'S REDI-MIX INC | | | \$850.00 |
| ROYAL PAPERS | | | |
| 20-2542-41024-7 | TRASH LINERS | 106596 | 2,080.80 |
| Total for ROYAL PAPERS | | | \$2,080.80 |
| RUTH MASON | | | |
| 10-2561-33200-8 | MILEAGE REIMB 74 x 72.5 CO-OP MEETING 3/5/26 | 106597 | 53.65 |
| Total for RUTH MASON | | | \$53.65 |
| SARAH BARTOSIK | | | |
| 10-2210-33200-124 | MEAL REIMB-PUMP UP PRIMARY CONF 3/4/26 | 106598 | 76.32 |
| 10-2210-33200-124 | HOTEL REIMB-PUMP UP PRIMARY CONF 3/4/26 | 106598 | 441.60 |
| 10-2210-33200-124 | MILEAGE REIMB-PUMP UP PRIMARY CONF 3/4/26 | 106598 | 459.65 |
| Total for SARAH BARTOSIK | | | \$977.57 |
| SCHNEIDER'S QUALITY MEAT | | | |
| 10-2562-40002-87 | GROUND BEEF | 106599 | 439.20 |
| Total for SCHNEIDER'S QUALITY MEAT | | | \$439.20 |
| SCHNUCKS MARKETS INC | | | |
| 10-2562-40000-8 | BOE MTG-SANDWICHES/COOKIES/BEVERAGES | 106600 | 80.45 |
| 10-2562-40000-8 | BOE MTG-SANDWICHES/COOKIES/BEVERAGES | 106600 | 74.80 |
| 10-1430-41000-50 | A26-181 FOODS CLASS SUPPLIES-FEBRUARY 2026 | 106600 | 46.29 |
| 10-1430-41000-50 | A26-197 FOODS CLASS SUPPLIES-MARCH 2026 | 106600 | 149.05 |
| 10-1430-41000-50 | A26-197 FOODS CLASS SUPPLIES-MARCH 2026 | 106600 | 133.37 |
| 10-1430-41000-50 | A26-197 FOODS CLASS SUPPLIES-MARCH 2026 | 106600 | 97.14 |
| 10-1430-41000-50 | A26-197 FOODS CLASS SUPPLIES-MARCH 2026 | 106600 | 116.16 |
| 10-1430-41000-50 | A26-197 FOODS CLASS SUPPLIES-MARCH 2026 | 106600 | 56.31 |
| Total for SCHNUCKS MARKETS INC | | | \$753.57 |
| SCHOOL NURSE SUPPLY INC | | | |
| 10-2130-41000-55 | N26-34 REPLACEMENT ORAL PROBE | 106601 | 125.00 |
| 10-2130-41000-58 | N26-35 HAND SOAP/WIPES/TISSUES/PILLOW CASES/ET | 106601 | 463.66 |
| Total for SCHOOL NURSE SUPPLY INC | | | \$588.66 |
| SECURE ONE SELF | | | |
| 20-2542-32300-7 | SERVICE CALL 3/11/26-RESET ALARMS | 106602 | 105.00 |
| 20-2542-32301-75 | ALARM MONITORING APRIL 2026-JUNE 2026 (RE) | 106602 | 66.00 |
| 20-2542-32301-76 | ALARM MONITORING APRIL 2026-JUNE 2026 (GE) | 106602 | 66.00 |
| 20-2542-32301-77 | ALARM/ELEVATOR MONITORING-APRIL 2026-JUNE 2026 | 106602 | 111.00 |
| 20-2542-32301-78 | ALARM/ELEVATOR MONITORING MAY 2026-JULY 2026 (F | 106602 | 111.00 |
| Total for SECURE ONE SELF | | | \$459.00 |
| SERVPRO DISASTER RECOVERY TEAM | | | |
| 20-2542-32300-77 | CLEANING (JH) | 106603 | 23,428.31 |

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| Account Number | Description | Check | Amount |
|--|--|--------|--------------------|
| Total for SERVPRO DISASTER RECOVERY TEAM | | | \$23,428.31 |
| SONNENBERG LANDSCAPING | | | |
| 20-2543-41000-77 | SAND | 106604 | 58.00 |
| 20-2543-41000-78 | FILL DIRT | 106604 | 64.00 |
| Total for SONNENBERG LANDSCAPING | | | \$122.00 |
| ST CHARLES HIGH SCHOOL | | | |
| 10-1510-64004-50 | A26-214 ENTRY FEE-SC WRESTLING INVITATIONAL 1/16 | 106605 | 400.00 |
| Total for ST CHARLES HIGH SCHOOL | | | \$400.00 |
| ST LOUIS CLEANING AND RESTORATION | | | |
| 20-2542-32300-77 | ENVIRONMENTAL REMEDIATION (JH) | 106606 | 14,385.21 |
| Total for ST LOUIS CLEANING AND RESTORATION | | | \$14,385.21 |
| ST PAUL EVANGELICAL BURIAL PARK | | | |
| 20-2542-32322-7 | HAMACHER SHED LEASE-MAY 2026 | 106607 | 500.00 |
| Total for ST PAUL EVANGELICAL BURIAL PARK | | | \$500.00 |
| STACY DAVIS | | | |
| 10-2130-30000-57 | N26-32 REIMB-MO LPN LICENSE | 106608 | 91.03 |
| Total for STACY DAVIS | | | \$91.03 |
| STAPLES BUSINESS CREDIT | | | |
| 10-2562-41000-8 | MARKERS | 106609 | 22.85 |
| 10-2562-41000-88 | MASKING TAPE | 106609 | 38.80 |
| 10-1104-41011-50 | A26-212 DRY ERASE MARKERS/BATTERIES/BINDERS/E | 106609 | 249.43 |
| 10-2129-41000-50 | A26-213 NOTEPADS/COMMAND STRIPS/TISSUES | 106609 | 46.78 |
| 10-1103-41000-40 | CREDIT-B26-25 DRY ERASE BOARDS | 106609 | (103.59) |
| 10-1103-41000-40 | B26-26 MONITOR STAND/PEDESTAL FAN | 106609 | 42.99 |
| 10-1103-41000-40 | B26-26 MONITOR STAND/PEDESTAL FAN | 106609 | 30.05 |
| 10-1100-41000-20 | C26-82 CONSTRUCTION PAPER | 106609 | 132.60 |
| 10-1100-41000-20 | C26-83 SHEET PROTECTORS | 106609 | 66.28 |
| 10-1100-41000-20 | C26-84 DRY ERASE MARKERS | 106609 | 114.75 |
| 10-1101-41000-30 | M26-25 CONSTRUCTION PAPER | 106609 | 111.10 |
| Total for STAPLES BUSINESS CREDIT | | | \$752.04 |
| SURE SHINE AUTO WASH | | | |
| 20-2542-41028-7 | CAR WASHES 3/1/2026-3/31/26 | 106610 | 12.75 |
| Total for SURE SHINE AUTO WASH | | | \$12.75 |
| SURETY REFRIGERATION SERV | | | |
| 10-2562-32500-84 | ICE MACHINE RENTAL-ZAHNOW | 106611 | 117.00 |
| 10-2562-32500-85 | ICE MACHINE RENTAL-ROGERS | 106611 | 80.00 |
| 10-2562-32500-86 | ICE MACHINE RENTAL-GARDNER | 106611 | 97.00 |
| 10-2562-32500-87 | ICE MACHINE RENTAL-JH | 106611 | 138.00 |
| 10-2562-32500-88 | ICE MACHINE RENTAL-HS | 106611 | 128.00 |
| 20-2544-32300-78 | ICE MACHINE RENTAL-HS WEIGHT ROOM | 106611 | 113.00 |
| Total for SURETY REFRIGERATION SERV | | | \$673.00 |
| TCADESIGNS LLC | | | |
| 10-1510-41004-50 | A26-107 MVP PLAQUES-FALL/WINTER/SPRING SEASON | 106613 | 155.00 |
| Total for TCADESIGNS LLC | | | \$155.00 |
| TIMOTHY GOULD | | | |

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Expense on Date: 4/1/2026 to 4/30/2026

| Account Number | Description | Check | Amount |
|--|---|--------|--------------------|
| TIMOTHY GOULD - (Continued) | | | |
| 10-1510-33204-50 | MILEAGE REIMB 800 x 72.5 2/17/26-3/18/26 | 106614 | 580.00 |
| Total for TIMOTHY GOULD | | | \$580.00 |
| TK ELEVATOR CORPORATION LLC | | | |
| 20-2544-32300-78 | FULL MAINTENANCE AGREEMENT 3/1/26-5/31/26 | 106615 | 888.30 |
| Total for TK ELEVATOR CORPORATION LLC | | | \$888.30 |
| TMI | | | |
| 20-2544-32300-77 | BG26-78 CHILLER 1 CIRCUIT SENSOR REPLACEMENT | 106616 | 3,330.00 |
| 20-2544-41000-77 | BG26-78 CHILLER 1 CIRCUIT SENSOR REPLACEMENT | 106616 | 2,930.00 |
| 20-2544-32300-78 | BG26-79 SERVICE CALL-HEAT PUMP | 106616 | 720.00 |
| 20-2544-41000-78 | BG26-79 SERVICE CALL-HEAT PUMP | 106616 | 109.45 |
| 20-2544-32300-74 | BG26-80 HRU-2 LEAK REPAIRS (ZE) | 106616 | 2,880.00 |
| 20-2544-41000-74 | BG26-80 HRU-2 LEAK REPAIRS (ZE) | 106616 | 1,425.00 |
| 20-2544-32300-74 | BG26-81 HRU-2 LEAK REPAIRS (ZE) | 106616 | 4,320.00 |
| 20-2544-41000-74 | BG26-81 HRU-2 LEAK REPAIRS (ZE) | 106616 | 600.00 |
| 20-2544-32300-77 | BG26-82 REPAIRS-PIPING (WATER LEAKS) | 106616 | 16,068.00 |
| Total for TMI | | | \$32,382.45 |
| T-MOBILE | | | |
| 10-2130-30000-57 | S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS) | 106612 | 18.76 |
| 10-2130-30000-58 | S26-158 SIM CARDS-OUTDOOR AED CABINETS (JH/HS) | 106612 | 18.76 |
| Total for T-MOBILE | | | \$37.52 |
| TREVIPAY | | | |
| 10-2311-41000-1 | TISSUES/HAND SOAP/BOTTLED WATER | 106617 | 17.76 |
| 10-1104-41013-50 | A26-21 CHEMISTRY SUPPLIES | 106617 | 269.21 |
| 10-1104-41013-50 | A26-22 PHYSICS/EARTH SCIENCE/PHYSICAL SCIENCE : | 106617 | 207.52 |
| 10-1104-41013-50 | A26-22 PHYSICS/EARTH SCIENCE/PHYSICAL SCIENCE : | 106617 | 292.48 |
| 10-1103-41001-40 | B26-122 JH ART SUPPLIES-FABRIC/CRAFT KNIFE | 106617 | 45.67 |
| 10-1100-41000-20 | C26-85 1ST GRADE SUPPLIES | 106617 | 153.27 |
| 10-1100-41000-20 | C26-86 KDG SUPPLIES | 106617 | 129.44 |
| 10-1125-41001-23 | C26-87 PFA SUPPLIES | 106617 | 77.05 |
| 10-1100-41000-20 | C26-88 PK SUPPLIES | 106617 | 29.65 |
| 10-1201-41000-47 | S26-179 JH CC LIFE SKILLS CLASS SUPPLIES-MARCH | 106617 | 102.84 |
| 10-1201-41000-47 | S26-179 JH CC LIFE SKILLS CLASS SUPPLIES-MARCH | 106617 | 59.61 |
| 10-1201-41000-48 | S26-180 HS TRANS PROG LIFE SKILLS CLASS SUPP-MA | 106617 | 54.29 |
| 10-1201-41000-48 | S26-180 HS TRANS PROG LIFE SKILLS CLASS SUPP-MA | 106617 | 28.36 |
| 10-1201-41000-48 | S26-189 HS TRANS PROG LIFE SKILLS CLASS SUPP-AP | 106617 | 195.27 |
| 10-1201-41000-48 | S26-189 HS TRANS PROG LIFE SKILLS CLASS SUPP-AP | 106617 | 69.85 |
| 10-1201-41000-47 | S26-190 JH CC LIFE SKILLS CLASS SUPPLIES-APRIL | 106617 | 67.94 |
| Total for TREVIPAY | | | \$1,800.21 |
| UMB BANK | | | |
| 10-2311-31100-1 | PAYING AGENT FEE GORB SRS 2017 3/1/25-2/28/26 | 106618 | 318.00 |
| Total for UMB BANK | | | \$318.00 |
| US BANK VOYAGER | | | |
| 10-1700-46400-52 | GAS CHARGES 2/25/26-3/24/26 | 106619 | 425.46 |
| 40-2552-46410-1 | IL CENTRAL GAS CHARGES 2/25/26-3/24/26 | 106619 | 3,343.58 |
| 40-2552-46410-1 | GAS CHARGES 2/25/26-3/24/26 | 106619 | 1,215.27 |

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| Account Number | Description | Check | Amount |
|------------------------------|------------------------------|--|-------------------|
| | | Total for US BANK VOYAGER | \$4,984.31 |
| VOSS LIGHTING | | | |
| 20-2542-41027-78 | BALLAST | 106620 | 218.50 |
| 20-2542-41037-77 | TRACK LIGHTING | 106620 | 192.78 |
| | | Total for VOSS LIGHTING | \$411.28 |
| WAITES COMPANY INC | | | |
| 20-2542-41038-74 | PLEATED FILTERS | 106621 | 106.56 |
| 20-2542-41038-75 | PLEATED FILTERS | 106621 | 106.56 |
| 20-2542-41038-76 | PLEATED FILTERS | 106621 | 106.56 |
| 20-2542-41038-77 | PLEATED FILTERS | 106621 | 106.56 |
| 20-2542-41038-78 | PLEATED FILTERS | 106621 | 106.56 |
| | | Total for WAITES COMPANY INC | \$532.80 |
| WARNER COMMUNICATIONS | | | |
| 20-2542-41039-7 | RADIO BATTERIES | 106622 | 242.00 |
| | | Total for WARNER COMMUNICATIONS | \$242.00 |
| WATERLOO LUMBER | | | |
| 10-2562-41000-85 | HOSE | 106623 | 4.89 |
| 20-2542-41020-7 | PAINT | 106623 | 18.99 |
| 20-2542-41024-7 | SPONGES | 106623 | 19.95 |
| 20-2542-41026-75 | SHUT OFF VALVES | 106623 | 23.98 |
| 20-2542-41026-75 | SUPPLY LINES | 106623 | 13.98 |
| 20-2542-41026-75 | SUPPLY VALVE | 106623 | 23.98 |
| 20-2542-41026-78 | PVC/COUPLINGS | 106623 | 151.25 |
| 20-2542-41026-78 | VALVE | 106623 | 10.99 |
| 20-2542-41027-74 | OUTLET COVER PLATES/GANG BOX | 106623 | 15.34 |
| 20-2542-41027-75 | OUTLET COVER PLATE | 106623 | 1.29 |
| 20-2542-41027-78 | ORANGE WIRE NUTS | 106623 | 8.99 |
| 20-2542-41027-78 | OUTLET | 106623 | 5.79 |
| 20-2542-41028-7 | CAULK | 106623 | 29.97 |
| 20-2542-41028-7 | BITS | 106623 | 34.47 |
| 20-2542-41028-7 | WORK GLOVES | 106623 | 6.29 |
| 20-2542-41031-7 | BULBS | 106623 | 13.99 |
| 20-2542-41031-7 | CREDIT-BULB EXCHANGE | 106623 | (1.50) |
| 20-2542-41033-7 | RIVETS | 106623 | 5.29 |
| 20-2542-41033-74 | SAFETY CHAIN LINK | 106623 | 5.98 |
| 20-2542-41033-74 | SCREWS/WALL ANCHORS/ETC | 106623 | 133.87 |
| 20-2542-41033-74 | BOLTS/WASHERS | 106623 | 12.00 |
| 20-2542-41033-75 | WASHERS | 106623 | 1.72 |
| 20-2542-41033-76 | DRYWALL SCREWS | 106623 | 1.90 |
| 20-2542-41033-78 | KEY CUT | 106623 | 1.49 |
| 20-2542-41033-78 | CHAIN CLIPS | 106623 | 9.87 |
| 20-2542-41033-78 | CHAIN SNAP HOOKS/NYLON ROPE | 106623 | 14.38 |
| 20-2542-41034-7 | 2 x 10's | 106623 | 24.16 |
| 20-2542-41034-7 | 2 X 4 | 106623 | 4.57 |
| 20-2542-41036-7 | LEVEL | 106623 | 37.99 |
| 20-2543-41000-77 | ROPE/CARABINER | 106623 | 8.99 |

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2026 to 4/30/2026

| Account Number | Description | Check | Amount |
|--------------------------------------|-----------------------------|------------------------------------|---------------------|
| WATERLOO LUMBER - (Continued) | | | |
| 20-2543-41000-78 | REBAR | 106623 | 45.50 |
| 20-2543-41000-78 | CABLE TIES | 106623 | 37.47 |
| 10-1103-41001-40 | B26-127 SPRAY PAINT | 106623 | 17.18 |
| | | Total for WATERLOO LUMBER | \$745.00 |
| WCUSD#5 CAFETERIA | | | |
| 10-3500-40000-21 | KENNEL KLUB FOOD-MARCH 2026 | 106624 | 1,444.80 |
| | | Total for WCUSD#5 CAFETERIA | \$1,444.80 |
| | | Report Total | \$932,247.91 |