Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
3D MOLECULAR DESIGNS			
10-1104-41013-50	A25-29 WATER KIT	105135	360.00
	Total for 3D MOLECULAR DESIGNS		**$360.00**
A & M PRODUCTS			
10-1520-41004-50	A25-240 IHSA PERFORMANCE PLAQUES	105136	166.00
	Total for A & M PRODUCTS		**$166.00**
AAFB			
10-2410-41000-20	C25-67 DOUBLE SIDED SPIRIT FLAGS (WJ ZAHNOW ELE	105137	1,420.00
	Total for AAFB		**$1,420.00**
AMAZON CAPITAL SERVICES			
10-2562-41000-8	LABELING TAPE	105132	17.09
10-1400-41000-53	A25-227 90 GALLON SANDBLAST CABINET	105132	469.99
10-1104-41051-50	A25-235 GYM CHALK	105132	178.44
10-1103-41000-40	B25-121 3 RING BINDERS	105132	74.83
10-2230-41000-40	B25-122 HEADPHONES	105132	162.42
10-1103-41000-40	B25-124 STATIONERY PAPER	105132	94.06
10-1103-41000-40	B25-131 PICTURE FRAMES	105132	189.96
10-1103-41000-40	B25-131 PICTURE FRAMES	105132	52.99
10-1103-41013-40	B25-134 JH SCIENCE SUPP-STOPWATCH TIMER SET/ET	105132	50.63
10-1103-41000-40	B25-136 STAPLER/STAPLE REMOVER	105132	20.75
10-2311-41000-1	CREDIT-D25-027 KEY LOCK CLIPBOARD STORAGE BOX	105132	(24.98)
10-2311-41000-1	D25-028 PORTABLE METAL SAFE BOX/BATTERIES	105132	54.82
10-1125-41000-23	J25-044 PFA SUPP-DRY ERASE LAPBOARDS/PAINT SET/	105132	5.65
10-1250-41001-35	J25-048 BOOKS	105132	62.95
10-1101-42000-30	M25-23 MONARCH BOOKS	105132	453.02
10-1101-42000-30	M25-23 MONARCH BOOKS	105132	21.56
10-1101-42000-30	M25-23 MONARCH BOOKS	105132	28.16
10-1201-41000-45	S25-216 WALL BRACKET	105132	23.99
10-1225-41000-44	S25-218 EARLY DEVELOPMENT TOYS/FIDGET TOYS/ET(	105132	39.98
10-1201-41000-45	S25-225 STYLUS PENS	105132	59.97
10-1225-41000-44	S25-242 WASHABLE DOT MARKERS/DIAPER PAIL REFIL	105132	75.66
10-1201-41350-47	S25-248 SENSORY SWING STAND	105132	(80.99)
10-1225-41000-44	S25-250 BEADS/PAINT BRUSHES SET	105132	29.97
10-1225-41000-44	S25-251 COMBINATION LOCK	105132	19.99
10-1225-41000-44	S25-252 COMBINATION LOCK	105132	19.99
10-1201-41000-45	S25-256 LOLLIPOPS/SELF ADHESIVE DOTS	105132	41.96
10-1225-41000-44	S25-257 DIAPER GENIE PAILS/REFILL	105132	95.97
10-1201-41000-45	S25-258 CHAIR RESISTANCE BANDS	105132	29.98
10-1201-41350-47	S25-262 PORTABLE LAP DESK/SAUCER CHAIR/ETC	105132	283.98
10-1201-41000-47	S25-262 PORTABLE LAP DESK/SAUCER CHAIR/ETC	105132	63.85
10-1225-41000-44	S25-266 PLANT POTS	105132	49.98
10-1201-41000-47	CREDIT S25-267-RETURN OF ADJUSTABLE FLOOR CHA	105132	(81.69)
10-1201-41000-47	CREDIT S25-267 RETURN OF ADJUSTABLE FLOOR CHA	105132	(81.69)
10-1201-41000-47	S25-267 ADJUSTABLE FLOOR CHAIR/ROOM DIVIDER	105132	220.37
10-1225-41000-44	S25-268 PET STEPS/ACTIVITY TABLE & CHAIR SET/ETC	105132	190.96
10-1201-41000-47	S25-269 SENSORY RINGS/PIPE CLEANERS	105132	11.23

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES - (Continued)			
10-1225-41000-44	S25-272 LAMINATING POUCHES/BUBBLE MACHINE/PUZ	105132	135.28
10-1201-41000-45	S25-273 SENSORY SWIVEL CHAIR	105132	69.69
10-1225-41000-44	S25-279 COLORED CODING LABELS	105132	9.99
10-1201-41000-47	S25-290 NOISE CANCELING EARPLUGS	105132	19.90
		Total for AMAZON CAPITAL SERVICES	**$3,160.66**
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	105138	37.80
10-2562-40000-88	BEVERAGES	105138	113.40
10-2562-40000-88	BEVERAGES	105138	75.60
		Total for AMERICAN BOTTLING COMPANY	**$226.80**
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS	105139	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 3/20/25-4/19/25	105139	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 3/20/25-4/19/25	105139	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 3/20/25-4/19/25	105139	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 3/20/25-4/19/25	105139	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 3/20/25-4/19/25	105139	26.65
		Total for AMERICOM	**$160.00**
AMPLIFY EDUCATION INC			
10-1201-42000-46	25-042 TEACHER PACKS/STUDENT PACKS	105140	200.00
10-1201-42000-45	25-042 TEACHER PACKS/STUDENT PACKS	105140	500.00
10-2212-41000-19	25-042 TEACHER PACKS/STUDENT PACKS	105140	917.46
		Total for AMPLIFY EDUCATION INC	**$1,617.46**
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-MARCH 2025	105141	4,268.25
80-2900-31905-5	ATHLETIC TRAINING SERVICES-FEBRUARY 2025	105141	3,858.75
		Total for ATI PHYSICAL THERAPY	**$8,127.00**
ATIS ELEVATOR INSPECTIONS			
20-2544-32300-78	ANNUAL ELEVATOR INSPECTION	105142	415.00
		Total for ATIS ELEVATOR INSPECTIONS	**$415.00**
BATTLEFIELD FLAG CO			
10-1510-74104-50	A25-45 OUTDOOR US FLAG	105143	505.00
		Total for BATTLEFIELD FLAG CO	**$505.00**
BELLEVILLE SUPPLY COMPANY			
20-2543-41000-77	BALL VALVES/COUPLINGS/MESH CLOTH/ETC	105144	722.97
20-2542-41026-78	GASKETS/COUPLINGS/FLANGES/ETC	105144	1,317.92
20-2543-41000-75	PIPE/PVC/DOWNSPOUT	105144	4,180.60
20-2543-41000-75	PVC COUPLINGS	105144	263.10
20-2542-41026-78	PVC/COPPER PIPE	105144	3,139.70
		Total for BELLEVILLE SUPPLY COMPANY	**$9,624.29**
BI-COUNTY SMALL ENGINE CTR			
20-2543-41000-77	OIL CHANGE/FILTER-MOWER	105145	178.97
20-2543-32300-77	OIL CHANGE/FILTER-MOWER	105145	90.00
20-2543-41000-76	OIL CHANGE/FILTER-MOWER	105145	178.97

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
BI-COUNTY SMALL ENGINE CTR - (Continued)			
20-2543-32300-76	OIL CHANGE/FILTER-MOWER	105145	90.00
20-2543-41000-7	ECHO SHREDDER/VAC	105145	212.49
20-2543-74100-77	EXMARK LAZER E SERIES ZERO TURN MOWER	105145	5,000.00
20-2543-74100-78	EXMARK LAZER E SERIES ZERO TURN MOWER	105145	5,000.00
		Total for BI-COUNTY SMALL ENGINE CTR	**$10,750.43**
BOUNTIFUL BLOSSOMS			
10-1510-41004-50	A25-205 FLOWERS-ATHLETIC SENIOR NIGHTS	105146	60.00
		Total for BOUNTIFUL BLOSSOMS	**$60.00**
BRIAN SMITH			
10-2410-33202-30	MILEAGE REIMB 76 x .70 3/10/25-3/11/25	105147	53.20
		Total for BRIAN SMITH	**$53.20**
BSN SPORTS LLC			
10-1510-41004-50	A25-228 BANNERS (BASEBALL/SOFTBALL)	105148	934.00
20-2542-54100-75	BG25-47 DAKBOARD W/CONTROLLER	105148	7,262.00
		Total for BSN SPORTS LLC	**$8,196.00**
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	HAND SANITIZER/HAND WASH/DISINFECTANT/ETC	105149	3,836.04
		Total for BUCKEYE CLEANING CNTR INC	**$3,836.04**
BUDROVICH COMPANIES			
20-2544-41000-78	CABLES	105150	478.07
		Total for BUDROVICH COMPANIES	**$478.07**
BUTLER SUPPLY INC			
20-2542-41026-76	PVC/CLEANOUT PLUG	105151	72.55
20-2542-41027-75	LED BUTTON PHOTO CONTROL	105151	83.86
20-2542-41027-7	WIRE	105151	307.55
20-2543-41000-76	PVC	105151	156.60
20-2542-41026-78	PVC	105151	13.74
		Total for BUTLER SUPPLY INC	**$634.30**
CAMBRIDGE HIGH SCHOOL			
10-1400-41000-53	A25-218 ANIMAL HEALTH VET SCIENCE BRIEFCASE TRI	105152	650.00
		Total for CAMBRIDGE HIGH SCHOOL	**$650.00**
CAPITAL ONE			
10-2311-41000-1	CUTLERY/PAPER TOWELS/TISSUES/ETC	105153	81.99
10-2311-41000-1	CUPS/SODA	105153	21.82
10-2311-41000-1	BOTTLED WATER	105153	5.88
10-2311-41000-1	SP BOARD MTG SUPP-CHIPS/DESSERTS	105153	17.89
10-1104-41013-50	A25-7 BIOLOGY SUPPLIES	105153	261.00
10-1103-41013-40	B25-118 JH SCIENCE SUPP-BATTERIES	105153	23.92
10-1103-41013-40	B25-130 SCIENCE SUPP-STRAWS/TOOTHPICKS/CUPS/E	105153	62.73
10-1100-41000-20	C25-66 KDG SUPP-CUPS/SANDWICH BAGS/ETC	105153	160.59
10-1100-41000-20	C25-71 1ST GR SUPP-CUPS/HIGHLIGHTERS/EASTER CA	105153	197.59
10-1100-41000-20	C25-82 1ST GR SUPP-TISSUES/CUPS/JUICE/ETC	105153	165.92
10-1125-41001-23	J25-047 PFA SNACKS-BOWLS/CUTLERY/YOGURT/ETC	105153	67.01
10-1125-41000-23	J25-049 PFA SNACKS/SOIL FOR PK	105153	31.66

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1125-41001-23	J25-050 PFA SNACKS/SUPP-YOGURT/CARROTS/EGGS/E	105153	102.03
10-2130-41000-58	N25-27 ACCU CHEK STRIPS	105153	13.98
10-1201-41000-47	S25-245 JH SP ED SUPP-LOTION/WIPES/ETC	105153	62.89
10-1201-41000-48	S25-253 HS TRANSITION PROG COOKING CLASS SUPPI	105153	121.70
10-1201-41000-47	S25-259 JH SP ED SUPP-CUTLERY/GLUE/VEGETABLES	105153	23.50
10-1201-41000-48	S25-261 HS TRANSITION PROG FOODS CLASS	105153	62.25
10-1201-41000-47	S25-264 JH SP ED SUPP-SANDWICH BAGS/BREAD/ETC	105153	130.14
10-1201-41000-48	S25-265 WHS TRANSITION PROG FOODS CLASS SUPPL	105153	76.60
10-1201-41000-48	S25-270 HS TRANSITION PROGRAM FOODS CLASS SUF	105153	98.10
10-1201-41000-47	S25-275 JH SP ED SUPP-PAPER TOWELS/DETERGENT/E	105153	41.28
10-1201-41000-48	S25-277 WHS TRANSITION PROGRAM COOKING CLASS	105153	55.13
10-1201-41000-47	S25-280 JH SP ED SUPP-SKEWERS/CUPS/DRESSING/ET	105153	54.44
10-1201-41000-47	S25-285 JH SP ED SUPP-CUTLERY/LEMONS/COOKIES/E	105153	42.81
10-1201-41000-48	S25-286 HS TRANSITION PROG FOODS CLASS SUPPLIE	105153	87.61
10-1201-41000-48	S25-287 HS TRANSITION PROG FOODS CLASS SUPPLIE	105153	170.45
10-1201-41000-47	S25-289 JH SP ED SUPP-FROSTING/CREAMER/CUTLER	105153	63.05
10-1201-41000-48	S25-291 HS TRANSITION PROG FOODS CLASS SUPPLIE	105153	28.90
10-1201-41000-47	S25-292 JH SP ED SUPP-COOKIE DOUGH	105153	11.66
		Total for CAPITAL ONE	**$2,344.52**
CASIE ANDERSON			
10-2213-33202-15	MILEAGE REIMB 48 x .70 BASSC 4/4/25	105154	33.60
		Total for CASIE ANDERSON	**$33.60**
CHATTERTON MYO COURSES			
10-1210-33200-47	S25-271 SCHOOL BASED MYO ONLINE COURSES	105155	99.00
10-1210-33200-46	S25-271 SCHOOL BASED MYO ONLINE COURSES	105155	99.00
10-1210-33200-45	S25-271 SCHOOL BASED MYO ONLINE COURSES	105155	99.00
10-1210-33200-44	S25-271 SCHOOL BASED MYO ONLINE COURSES	105155	396.00
		Total for CHATTERTON MYO COURSES	**$693.00**
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER	105156	10,000.00
		Total for CITY OF WATERLOO	**$10,000.00**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 1/22/25-2/21/25 (3 COPIERS)	105157	1,208.53
10-1101-32310-30	ROGERS METER READING 1/22/25-2/21/25 (3 COPIERS)	105157	1,002.86
10-1102-32310-25	GARDNER METER READING 1/22/25-2/21/25 (3 COPIERS	105157	881.65
20-2544-32310-7	MAINT METER READING 1/22/25-2/21/25 (1 COPIER)	105157	2.45
10-1104-32310-50	HS METER READING 1/22/25-2/21/25 (5 COPIERS)	105157	895.83
10-2129-32310-50	GUIDANCE METER READING 1/22/25-2/21/25 (1 COPIER)	105157	80.72
10-1103-32310-40	JH METER READING 1/22/25-2/21/25 (4 COPIERS)	105157	927.80
10-2311-32310-1	SUPT METER READING 1/22-2/21/25 (1/3 OF 1 COPIER)	105157	88.59
10-2321-32310-1	SUPT METER READING 1/22-2/21/25 (1/3 OF 1 COPIER)	105157	88.59
10-2212-32310-19	SUPT METER READING 1/22-2/21/25 (1/3 OF 1 COPIER)	105157	88.58
		Total for COAST TO COAST	**$5,265.60**
COLUMBIA MIDDLE SCHOOL			
10-1520-64003-40	B25-125 SOLO & ENSEMBLE FEES	105158	395.00

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
		Total for COLUMBIA MIDDLE SCHOOL	$395.00
COLUMBIA QUARRY CO			
20-2543-41000-76	ROCK	105159	135.10
20-2543-41000-76	ROCK	105159	35.17
		Total for COLUMBIA QUARRY CO	$170.27
COURTS IN SESSION			
20-2544-32300-78	BG25-76 TENNIS COURT REPAIR-CRACKS/STRIPING	105160	6,579.00
		Total for COURTS IN SESSION	$6,579.00
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	CAPACITOR	105161	8.92
20-2543-41000-76	LOW PRESSURE CUTOUT/SWIVEL TEE ACCESS	105161	81.67
20-2544-41000-74	THERMOSTAT	105161	123.08
		Total for CRESCENT PARTS/EQUIPMENT	$213.67
CUSTOM HOME ELEVATORS			
20-2544-32300-77	SERVICE CALL LOWER DOOR LOCK	105162	250.00
		Total for CUSTOM HOME ELEVATORS	$250.00
CUSUMANO & SONS INC			
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	105163	435.68
10-2562-40002-88	GROUND BEEF/CHEESE/STRAWBERRIES	105163	586.60
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	105163	435.68
10-2562-40002-88	GROUND BEEF/BEEF PATTIES	105163	582.18
		Total for CUSUMANO & SONS INC	$2,040.14
DEVILDER, KELLY			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-G BASKETBALL	105164	1,500.00
		Total for DEVILDER, KELLY	$1,500.00
DOOR SERVICE INC			
20-2542-41035-77	DOOR CLOSER	105165	664.02
20-2542-41035-75	DOOR CYLINDER TAIL PIECES	105165	22.50
20-2542-41035-77	CYLINDER DEADBOLT	105165	78.00
20-2542-41035-75	BG25-52 SERVICE CALL/DOOR CLOSER INSTALLATION	105165	52.20
20-2542-41035-77	BG25-52 SERVICE CALL/DOOR CLOSER INSTALLATION	105165	244.89
20-2544-32300-75	BG25-52 SERVICE CALL/DOOR CLOSER INSTALLATION	105165	273.00
20-2544-32300-77	BG25-52 SERVICE CALL/DOOR CLOSER INSTALLATION	105165	273.00
20-2544-32300-75	BG25-66 SERV CALL-FRONT MAIN ENTRY DOOR-JH	105165	267.00
20-2542-41035-77	BG25-67 REPAIR-CLOSER REPLACEMENT (MAIN DOOR-	105165	376.66
20-2544-32300-77	BG25-67 REPAIR-CLOSER REPLACEMENT (MAIN DOOR-	105165	341.00
		Total for DOOR SERVICE INC	$2,592.27
DUTCH HOLLOW SUPPLIES			
20-2543-41000-74	DE-ICING SALT (PALLET)	105166	166.00
20-2543-41000-75	DE-ICING SALT (PALLET)	105166	166.00
20-2543-41000-76	DE-ICING SALT (PALLET)	105166	166.00
20-2543-41000-77	DE-ICING SALT (PALLET)	105166	166.00
20-2543-41000-78	DE-ICING SALT (PALLET)	105166	166.02
		Total for DUTCH HOLLOW SUPPLIES	$830.02
EMBRACE EDUCATION			

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
EMBRACE EDUCATION - (Continued)			
10-2311-32000-10	EMBRACEDS PROGRAM	105167	158.35
		Total for EMBRACE EDUCATION	$158.35
EMS LINQ INC			
10-2525-41000-1	D25-024 DISTRICT CHECKS	105168	365.54
		Total for EMS LINQ INC	$365.54
FGM ARCHITECTS INC			
90-2542-31001-7	PROF SERV 12/28/24-3/28/25 ROGERS 10 YR HLS SURVI	105169	4,561.00
90-2530-31004-7	PROF SERV 2/22/25-3/28/25 HS COOLING TOWER REPAI	105169	21,533.63
60-2530-31000-2	PROF SERV 2/22/25-3/28/25 ZAHNOW ADDITION	105169	30.00
90-2530-31003-7	PROF SERV 2/22/25-3/28/25 JH GYM BLEACHER REP	105169	680.00
62-2530-54054-62	PROF SERV 1/25/25-2/21/25 DISTRICT PAVEMENT IMPR(	105169	2,840.03
90-2530-31003-7	PROF SERV 1/25/25-2/21/25 JH GYM BLEACHER REPL	105169	1,184.00
20-2543-32000-7	PROF SERV 10/26/24-2/21/25 WATERLOO 5 MISC CLIENT	105169	4,395.00
60-2530-31000-2	PROF SERV 1/25/25-2/21/25 ZAHNOW	105169	1,687.50
90-2530-31004-7	PROF SERV 1/25/25-2/21/25 HS COOLING TOWER REPAI	105169	5,667.50
		Total for FGM ARCHITECTS INC	$42,578.66
FLYNN GROUP LP			
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025040800001	105170	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025040800002	105170	412.50
10-2562-40000-87	PIZZA HUT PIZZA-HS/INV #49512025032700001	105170	142.50
10-2562-40000-87	PIZZA HUT PIZZA-HS/INV #49512025032700002	105170	135.00
10-2562-40000-87	PIZZA HUT PIZZA-HS/INV #49512025032700003	105170	135.00
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025032000001	105170	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV #49512025032000002	105170	412.50
10-2562-40000-85	PIZZA HUT PIZZA-RE/INV #49512025031200001	105170	262.50
10-2562-40000-86	PIZZA HUT PIZZA-GE/INV #49512025031200002	105170	225.00
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV #49512025031200003	105170	225.00
		Total for FLYNN GROUP LP	$2,775.00
FORD HOTEL SUPPLY CO			
10-2562-41000-88	MOP HEADS	105171	60.00
		Total for FORD HOTEL SUPPLY CO	$60.00
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105172	3,988.78
20-2543-41000-74	WEED KILLER	105172	51.50
20-2543-41000-75	WEED KILLER	105172	51.50
20-2543-41000-76	WEED KILLER	105172	51.50
20-2543-41000-77	WEED KILLER	105172	51.80
20-2543-41000-74	WEED KILLER	105172	85.38
20-2543-41000-75	WEED KILLER	105172	85.38
20-2543-41000-76	WEED KILLER	105172	85.38
20-2543-41000-77	WEED KILLER	105172	85.38
20-2543-41000-78	WEED KILLER	105172	85.38
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105172	3,516.22
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	105172	5,030.18
		Total for GATEWAY FS INC	$13,168.38

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
GOPHER SPORT			
10-1103-41019-40	B25-102 GOPHER PERFORMER RAINBOW BASKETBALL	105173	79.74
		Total for GOPHER SPORT	**$79.74**
GREENSPRO INC			
20-2543-41000-75	GRASS SEED	105174	345.00
20-2543-41000-77	GRASS SEED	105174	345.00
20-2543-41000-78	GRASS SEED	105174	345.00
		Total for GREENSPRO INC	**$1,035.00**
HILLYARD			
20-2542-41024-7	CLEANING CLOTHS	105175	499.20
		Total for HILLYARD	**$499.20**
HUMAN SUPPORT SERVICES			
10-2110-30000-93	SCHOOL COUNSELING 2/3/25-2/25/25	105176	2,080.00
		Total for HUMAN SUPPORT SERVICES	**$2,080.00**
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 3/1/25-3/31/25 (BM/MK)	105177	11,343.60
		Total for ILLINOIS CENTER FOR AUTISM	**$11,343.60**
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33102-1	MARCH 2025 SP ED TRANSPORTATION	105178	109,249.24
40-2552-33104-1	MARCH 2025 EX CURR TRANSPORTATION	105178	10,754.42
40-2552-33101-1	MARCH 2025 FLOATING MONITORS	105178	4,013.95
40-2552-33101-1	MARCH 2025 REGULAR TRANSPORTATION	105178	129,973.49
10-1104-33200-50	A25-237 ART FESTIVAL/ACADEMIC CHALLENGE	105178	292.64
10-1104-33200-50	A25-237 ART FESTIVAL/ACADEMIC CHALLENGE	105178	564.60
		Total for ILLINOIS CENTRAL SCHOOL BUS LLC	**$254,848.34**
ILLINOIS OFFICE OF THE			
20-2544-32300-78	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL R	105179	125.00
		Total for ILLINOIS OFFICE OF THE	**$125.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-98	W25-069 SKYWARD HOSTING SERVICES-MAY 2025	105180	192.60
10-2210-32320-97	W25-069 SKYWARD HOSTING SERVICES-MAY 2025	105180	192.60
10-2210-32320-96	W25-069 SKYWARD HOSTING SERVICES-MAY 2025	105180	192.60
10-2210-32320-95	W25-069 SKYWARD HOSTING SERVICES-MAY 2025	105180	192.60
10-2210-32320-94	W25-069 SKYWARD HOSTING SERVICES-MAY 2025	105180	192.60
		Total for INTEGRATED SYSTEMS CORP	**$963.00**
IRON CRAFTERS INC			
20-2542-41033-77	ALUMINUM TREAD	105181	42.68
20-2542-41028-7	WELDING WIRE	105181	91.50
		Total for IRON CRAFTERS INC	**$134.18**
J.W. PEPPER & SON INC			
10-1530-41004-50	A25-215 CHORUS MUSIC	105182	16.40
10-1530-41004-50	A25-215 CHORUS MUSIC	105182	27.50
10-1530-41003-40	B25-129 CHORUS MUSIC	105182	45.50
		Total for J.W. PEPPER & SON INC	**$89.40**
JACOB FLICK			

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
JACOB FLICK - (Continued)			
40-2552-46410-1	REIMB-FUEL CHARGES 3/29/25 INDOOR STATE TRACK	105183	82.40
		Total for JACOB FLICK	**$82.40**
JAY SPIRAKIS			
10-1520-32303-40	B25-126 BAND CLINICIAN	105184	100.00
		Total for JAY SPIRAKIS	**$100.00**
JAYTECH INC			
20-2544-41000-78	COOLING TOWER CHEMICALS-SULFURIC ACID/ETC	105185	3,404.91
		Total for JAYTECH INC	**$3,404.91**
JERSEY COMMUNITY HS			
10-1510-64004-50	A25-225 ENTRY FEE-9TH ANNUAL JERSEY WINTER THA	105186	500.00
		Total for JERSEY COMMUNITY HS	**$500.00**
K & D PRINTING INC			
10-1101-41000-30	M25-25 OFFICE REFERRAL FORMS	105187	189.00
		Total for K & D PRINTING INC	**$189.00**
KOHL WHOLESALE			
10-2562-40000-84	CAFE FOOD - ZAHNOW	105188	933.93
10-2562-41000-84	CAFE SUPPLIES-LINERS	105188	45.82
10-2562-40000-85	CAFE FOOD - ROGERS	105188	1,080.13
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS	105188	33.17
10-2562-40000-86	CAFE FOOD - GARDNER	105188	1,211.18
10-2562-41000-86	CAFE SUPPLIES-RINSE AID/LINER PANS/FORKS/ETC	105188	605.73
10-2562-40000-87	CAFE FOOD - JH	105188	2,424.21
10-2562-41000-87	CAFE SUPPLIES-FOIL/FOOD TRAYS/PLATES/ETC	105188	457.18
10-2562-40000-87	CAFE FOOD - JH	105188	170.30
10-2562-40000-88	CAFE FOOD - HS	105188	5,391.94
10-2562-41000-88	CAFE SUPPLIES-CUPS/FILM CLING/DESCALER/ETC	105188	940.38
10-2562-40000-87	CAFE FOOD - JH	105188	2,171.69
10-2562-41000-87	CAFE SUPPLIES-DISHWASH LIQUID/DETERGENT/BOWL	105188	388.61
10-2562-40000-87	CAFE FOOD - JH	105188	56.03
10-2562-40000-88	CAFE FOOD - HS	105188	4,523.05
10-2562-41000-88	CAFE SUPPLIES-TRAYS/PLATES/CLEANER/ETC	105188	786.98
10-2562-40000-84	CAFE FOOD - ZAHNOW	105188	1,215.42
10-2562-41000-84	CAFE SUPPLIES-GLOVES	105188	22.83
10-2562-40000-85	CAFE FOOD - ROGERS	105188	1,149.16
10-2562-41000-85	CAFE SUPPLIES-SOUFFLE CUPS/CUTLERY KITS	105188	58.07
10-2562-40000-86	CAFE FOOD - GARDNER	105188	1,662.50
10-2562-41000-86	CAFE SUPPLIES-DETERGENT/FOAM BOWLS/FORKS/ET	105188	360.82
10-2562-40000-84	CAFE FOOD - ZAHNOW	105188	764.95
10-2562-41000-84	CAFE SUPPLIES-CUTLERY KITS/GLOVES	105188	61.05
10-2562-40000-85	CAFE FOOD - ROGERS	105188	921.09
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS/LINERS	105188	94.63
10-2562-40000-86	CAFE FOOD - GARDNER	105188	580.80
10-2562-41000-86	CAFE SUPPLIES-SOUFFLE CUPS/LIDS/GLOVES	105188	111.27
10-2562-40000-87	CAFE FOOD - JH	105188	1,927.40
10-2562-41000-87	CAFE SUPPLIES-FOOD TRAYS/FORKS/NAPKINS/ETC	105188	369.53

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-40000-88	CAFE FOOD - HS	105188	5,113.29
10-2562-41000-88	CAFE SUPPLIES-FOOD TRAYS/CLEANER/NAPKINS/GLO	105188	167.01
10-2562-40000-88	CAFE FOOD - HS	105188	3,575.86
10-2562-41000-88	CAFE SUPPLIES-PLATES/FOAM CONTAINERS/LAUNDRY	105188	588.44
10-2562-40000-84	CAFE FOOD - ZAHNOW	105188	822.11
10-2562-41000-84	CAFE SUPPLIES-SOUFFLE CUPS/CUTLERY KITS	105188	63.12
10-2562-40000-85	CAFE FOOD - ROGERS	105188	720.14
10-2562-41000-85	CAFE SUPPLIES-SOUFFLE CUPS/CUTLERY KITS/GLOVE	105188	137.36
10-2562-40000-86	CAFE FOOD - GARDNER	105188	1,197.83
10-2562-40000-87	CAFE FOOD - JH	105188	1,890.43
10-2562-41000-87	CAFE SUPPLIES-PLATES/FOOD TRAYS/GLOVES/ETC	105188	285.92
10-2562-40000-88	CAFE FOOD - HS	105188	4,908.08
10-2562-41000-88	CAFE SUPPLIES-OVEN MITTS/DRAIN CLEANER/FILM CL	105188	472.25
		Total for KOHL WHOLESALE	**$50,461.69**
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THROUGH 3/31/25	105190	12,137.50
80-2310-31800-5	LEGAL CONSULTATION THROUGH 2/28/25	105190	12,588.50
		Total for KRIHA BOUCEK LLC	**$24,726.00**
KRISTEN GOEDDEL			
40-2552-33102-10	S25-202 REIMB-STATE BUS PHYSICAL/DOT DRUG TEST	105191	125.00
		Total for KRISTEN GOEDDEL	**$125.00**
KRUEGER POTTERY SUPPLY			
10-1103-41001-40	B25-120 WHITE EARTHENWARE	105192	413.10
		Total for KRUEGER POTTERY SUPPLY	**$413.10**
LANGENDORF, MATTHEW			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BOWLING	105193	1,150.00
		Total for LANGENDORF, MATTHEW	**$1,150.00**
LANGHORST CONSTRUCTION			
20-2544-32300-78	BG25-51 BASKETBALL GOAL REPAIRS	105194	1,985.00
20-2544-41000-78	BG25-51 BASKETBALL GOAL REPAIRS	105194	1,795.75
		Total for LANGHORST CONSTRUCTION	**$3,780.75**
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	105195	401.28
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	105195	387.20
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	105195	513.92
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	105195	549.12
		Total for LANTER DISTRIBUTING LLC	**$1,851.52**
LAPREA EDUCATION INC			
10-1250-41002-32	J25-045 DEVELOPING DECODERS BOOKS (70)	105196	1,716.75
		Total for LAPREA EDUCATION INC	**$1,716.75**
LEAH ZIEGLER			
10-1520-32303-40	B25-127 ACCOMPANIST-IGSMA JH BAND (12 PIECES)	105197	300.00
		Total for LEAH ZIEGLER	**$300.00**
LISA BREITHAUPT			

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
LISA BREITHAUPT - (Continued)			
10-2210-32320-98	W25-070 REIMB-MONTHLY EDPUZZLE PRO TEACHER LI	105198	108.00
		Total for LISA BREITHAUPT	**$108.00**
LOGOS SCHOOL			
10-4220-67003-47	RATE CHANGE ADJUSTMENT 49 DAYS x $7.45 AUG-OCT	105199	365.05
10-4220-67003-48	RATE CHANGE ADJUSTMENT 49 DAYS x $7.45 AUG-OCT	105199	365.05
10-4220-67003-48	SP ED PROG TUITION-HS MARCH 2025 (JT)	105199	3,428.00
10-4220-67003-47	SP ED PROG TUITION-JH MARCH 2025 (AB)	105199	3,428.00
		Total for LOGOS SCHOOL	**$7,586.10**
LORA SCHAUS			
40-2552-33100-10	MILEAGE REIMB 30.8 x .70 1/9/25-1/31/25	105200	21.56
40-2552-33100-10	MILEAGE REIMB 114.4 x .70 2/4/25-2/26/25	105200	80.08
		Total for LORA SCHAUS	**$101.64**
LOVE YOUR CLASSROOM LLC			
10-1225-32000-44	S25-276 BCBA CLASSROOM CONSULTATION HOUR	105201	1,878.40
10-1225-32000-44	S25-284 BCBA CLASSROOM CONSULTATION HOUR	105201	939.20
		Total for LOVE YOUR CLASSROOM LLC	**$2,817.60**
MARC SAROSARIO			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-BOWLING	105202	600.00
		Total for MARC SAROSARIO	**$600.00**
MARLA BYRD			
10-2527-33200-1	MEAL REIMB-ANNUAL FINANCE SEMINAR 4/7/25-4/9/25	105203	88.26
10-2527-33200-1	HOTEL REIMB-ANNUAL FINANCE SEMINAR 4/7/25-4/9/25	105203	395.54
10-2527-33200-1	MILEAGE REIMB-ANNUAL FINANCE SEMINAR 4/7/25-4/9/	105203	450.10
10-2527-33200-1	MEAL REIMB-IASBO BOOKKEEPERS CONF 3/13/25-3/15/	105203	89.27
10-2527-33200-1	HOTEL REIMB-IASBO BOOKKEEPERS CONF 3/13/25-3/1!	105203	173.45
10-2527-33200-1	TOLL REIMB-IASBO BOOKKEEPERS CONF 3/13/25-3/15/2	105203	9.10
10-2527-33200-1	MILEAGE REIMB-IASBO BOOKKEEPERS CONF 3/13-3/15	105203	480.20
10-2527-33200-1	MILEAGE REIMB 218 x .70 3/17/25-3/21/25	105203	152.60
10-2527-33200-1	REIMB-FMLA MEETING FOOD	105203	38.70
10-2527-33200-1	MEAL REIMB-IWAS TO MY ISBE LISTENING TOUR 3/19/2	105203	1.91
10-2527-33200-1	MILEAGE REIMB-IWAS TO MY ISBE LISTENING TOUR 3/'	105203	137.20
		Total for MARLA BYRD	**$2,016.33**
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE AGREEMENT 5/15/25-8/14/2	105204	30.00
		Total for MARXAM LLC	**$30.00**
MCCLATCHY COMPANY LLC			
10-2311-35000-1	LEGAL AD-AMENDED BUDGET 3/19/25	105205	124.66
		Total for MCCLATCHY COMPANY LLC	**$124.66**
MELINDA MULLINS PIANO STUDIO			
10-1530-32300-40	B25-137 PIANO ACCOMPANIST 3RD QTR CHORUS CON(	105206	100.00
		Total for MELINDA MULLINS PIANO STUDIO	**$100.00**
MIDWEST ELECTRONIC SYSTEMS INC			
20-2544-32300-77	SERVICE CALL-JH FIRE ALARM 3/21/25	105207	262.50
		Total for MIDWEST ELECTRONIC SYSTEMS INC	**$262.50**

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
MILFORD SUPPLY CO INC			
20-2542-41026-77	PUSH BAR	105208	26.00
20-2542-41026-75	PUSH BAR KIT	105208	20.00
		Total for MILFORD SUPPLY CO INC	**$46.00**
MILLSTADT GLASS			
20-2542-41028-7	TEMPERED GLASS	105209	427.00
		Total for MILLSTADT GLASS	**$427.00**
MUNSELL, CARRIE			
10-1520-32303-40	B25-128 ACCOMPANIST-IGSMA JH BAND (12 PIECES)	105210	300.00
10-1520-32303-40	B25-132 PIANO ACCOMPANIST SOLO/ENSEMBLE-8 STU	105210	160.00
		Total for MUNSELL, CARRIE	**$460.00**
NEW SYSTEM LLC			
10-2562-41000-86	SANITIZER	105211	198.82
10-2562-41000-88	SANITIZER	105211	233.58
10-2562-41000-88	FLOOR CLEANER	105211	233.58
		Total for NEW SYSTEM LLC	**$665.98**
NORA WHITE			
40-2552-33100-10	REIMB MILEAGE 41.9 x .70 3/23/25 PARENT TRANSPORT	105212	29.33
40-2552-33100-10	REIMB MILEAGE 41.9 x .70 3/31/25 PARENT TRANSPORT	105212	29.33
40-2552-33100-10	REIMB MILEAGE 41.9 x .70 4/1/25 PARENT TRANSPORT	105212	29.33
		Total for NORA WHITE	**$87.99**
NOTTELMANN MUSIC CO.			
10-1520-32300-50	A25-132 REPLACEMENT-SOLOIST MARIMBA PADOUK B/	105213	102.50
10-1520-41003-40	B25-117 CONCERT DJEMBE	105213	185.00
10-1520-41003-40	B25-133 TRIANGLE CLIP	105213	10.55
10-1520-32304-40	B25-135 INSTRUMENT REPAIRS	105213	115.00
10-1520-32304-40	B25-135 INSTRUMENT REPAIRS	105213	50.00
10-1520-32304-40	B25-135 INSTRUMENT REPAIRS	105213	38.00
		Total for NOTTELMANN MUSIC CO.	**$501.05**
NSN EMPLOYER SERVICES INC			
80-2900-38031-5	UNEMPLOYMENT CLAIMS MGMT SERVICES 7/1/25-6/30/	105214	1,476.80
		Total for NSN EMPLOYER SERVICES INC	**$1,476.80**
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	FUSE	105215	5.29
20-2542-41039-7	CREDIT-CORE RETURN	105215	(22.00)
20-2542-41028-7	FILLER	105215	14.87
20-2545-41000-7	TERMINAL BOLT	105215	5.99
20-2542-41028-7	NEEDLE/FUEL HOSES	105215	22.53
		Total for O`REILLY AUTOMOTIVE INC	**$26.68**
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	105216	43,001.20
10-4220-67003-46	PEP PROGRAM TUITION-MARCH 2025	105216	7,740.00
10-4220-67003-47	PEP PROGRAM TUITION-MARCH 2025	105216	5,160.00
10-4220-67003-48	PEP PROGRAM TUITION-MARCH 2025	105216	16,976.40
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-MARCH 2025 (DS)	105216	2,300.00

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
PERANDOE SPECIAL ED DISTRICT - (Continued)			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	105216	43,001.20
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	105216	43,001.20
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	105216	43,001.20
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 4TH QTR	105216	43,001.20
	Total for PERANDOE SPECIAL ED DISTRICT		**$247,182.40**
PIONEER ATHLETICS			
20-2543-41000-77	FIELD MARKING PAINT	105217	284.82
20-2543-41000-78	FIELD MARKING PAINT	105217	284.82
	Total for PIONEER ATHLETICS		**$569.64**
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	105133	154.85
10-2562-40000-84	MILK CASES	105133	308.31
10-2562-40000-84	MILK CASES	105133	205.52
10-2562-40000-85	MILK CASES	105133	276.49
10-2562-40000-85	MILK CASES	105133	205.57
10-2562-40000-86	MILK CASES	105133	358.92
10-2562-40000-86	MILK CASES	105133	256.14
10-2562-40000-88	MILK CASES	105133	412.58
10-2562-40000-88	MILK CASES	105133	275.05
10-2562-40000-87	MILK CASES	105133	290.99
10-2562-40000-87	MILK CASES	105133	189.64
10-2562-40000-87	MILK CASES/SOUR CREAM	105133	334.19
10-2562-40000-87	MILK CASES	105133	202.03
10-2562-40000-88	MILK CASES	105133	371.31
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105133	254.83
10-2562-40000-84	MILK CASES	105133	302.94
10-2562-40000-84	MILK CASES	105133	201.98
10-2562-40000-85	MILK CASES	105133	303.05
10-2562-40000-85	MILK CASES	105133	318.74
10-2562-40000-86	MILK CASES	105133	403.90
10-2562-40000-86	MILK CASES	105133	201.92
10-2562-40000-84	MILK CASES	105133	309.68
10-2562-40000-85	MILK CASES	105133	495.12
10-2562-40000-86	MILK CASES	105133	426.97
10-2562-40000-87	MILK CASES/SOUR CREAM	105133	432.90
10-2562-40000-88	MILK CASES	105133	369.30
10-2562-40000-84	MILK CASES	105133	275.00
10-2562-40000-84	MILK CASES	105133	221.46
10-2562-40000-85	MILK CASES	105133	308.36
10-2562-40000-85	MILK CASES	105133	343.10
10-2562-40000-86	MILK CASES	105133	325.62
10-2562-40000-86	MILK CASES	105133	186.77
10-2562-40000-87	MILK CASES/SOUR CREAM	105133	312.75
10-2562-40000-87	MILK CASES	105133	204.14
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105133	431.68

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-88	MILK CASES	105133	240.31
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	105133	154.90
		Total for PRAIRIE FARMS DAIRY INC	**$10,867.01**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105218	149.03
20-2545-41001-7	MAINTENANCE GAS	105218	633.42
20-2545-41001-7	MAINTENANCE GAS	105218	250.42
20-2545-41001-7	MAINTENANCE GAS	105218	310.50
20-2545-41001-7	MAINTENANCE GAS	105218	517.60
		Total for R & M OIL & SUPPLY INC	**$1,860.97**
R.P. LUMBER CO INC			
20-2542-41026-78	ELBOWS	105219	51.96
		Total for R.P. LUMBER CO INC	**$51.96**
REBECCA STEVENS			
10-2213-33205-15	RENTAL CAR REIMB-NSTA CONVENTION 3/26/25-3/29/25	105220	177.39
10-2213-33205-15	PARKING FEE REIMB-NSTA CONVENTION 3/26/25-3/29/2	105220	294.10
10-2213-33205-15	MILEAGE REIMB-70 x .70 ST LOUIS AIRPORT-NSTA CON	105220	49.00
		Total for REBECCA STEVENS	**$520.49**
REGIONAL OFF OF EDUCATION			
10-4210-67001-48	MARCH 2025 RSSP TUITION	105221	1,350.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-MARCH 2025	105221	430.00
		Total for REGIONAL OFF OF EDUCATION	**$1,780.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 3/1/25-3/31/25	105222	3,203.80
20-2542-32110-7	CONTRACT TRASH PICKUP 2/1/25-2/28/25	105222	3,203.80
		Total for RELIABLE SANITATION INC	**$6,407.60**
REPUBLIC TIMES LLC			
10-2311-35000-1	C25-70 KINDERGARTEN SCREENING AD MARCH 12, 202	105223	51.84
		Total for REPUBLIC TIMES LLC	**$51.84**
ROBIN EVANS			
10-2213-33202-15	MEAL REIMB-OAKE NAT`L CONF 3/8/25	105224	30.12
10-2213-33202-15	PARKING FEE REIMB-OAKE NAT`L CONF 3/8/25	105224	54.00
		Total for ROBIN EVANS	**$84.12**
ROGER`S REDI-MIX INC			
20-2543-41000-76	CONCRETE	105225	935.00
		Total for ROGER`S REDI-MIX INC	**$935.00**
ROUSHS GARAGE			
20-2545-41000-7	REPAIR-REAR MAIN SEAL (2005 GMC SIERRA 1500)	105226	77.65
20-2545-32300-7	REPAIR-REAR MAIN SEAL (2005 GMC SIERRA 1500)	105226	830.00
		Total for ROUSHS GARAGE	**$907.65**
RUDLOFF PLUMBING & HEATING INC			
20-2542-32300-77	BG25-71 BOYS RESTROOM REHAB-JH BAND ROOM HAI	105227	2,160.00
20-2542-32300-77	BG25-72 BOYS RESTROOM REHAB-JH 2ND FLOOR	105227	2,250.00
20-2542-32300-74	BG25-73 PLUMBING REPAIRS	105227	360.00

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
RUDLOFF PLUMBING & HEATING INC - (Continued)			
20-2542-32300-77	BG25-73 PLUMBING REPAIRS	105227	225.00
20-2542-32300-78	BG25-73 PLUMBING REPAIRS	105227	225.00
20-2542-32300-76	BG25-73 PLUMBING REPAIRS	105227	315.00
20-2542-32300-77	BG25-73 PLUMBING REPAIRS	105227	360.00
20-2542-32300-77	BG25-73 PLUMBING REPAIRS	105227	720.00
20-2542-32300-77	BG25-74 BOYS RESTROOM REHAB-JH SOUTH END	105227	2,160.00
	Total for RUDLOFF PLUMBING & HEATING INC		**$8,775.00**
SCENARIO LEARNING LLC			
10-1205-32320-48	W25-068 SLSST-VECTOR TRAINING	105228	398.78
10-1205-32320-47	W25-068 SLSST-VECTOR TRAINING	105228	398.80
10-1205-32320-46	W25-068 SLSST-VECTOR TRAINING	105228	398.80
10-1205-32320-45	W25-068 SLSST-VECTOR TRAINING	105228	398.80
10-1205-32320-44	W25-068 SLSST-VECTOR TRAINING	105228	398.80
	Total for SCENARIO LEARNING LLC		**$1,993.98**
SCHNEIDER`S QUALITY MEAT			
10-2562-40002-87	GROUND BEEF	2956	457.31
10-2562-40002-84	GROUND BEEF	105229	192.40
10-2562-40002-86	HAMBURGERS	105229	312.93
10-2562-40002-87	GROUND BEEF	105229	556.54
10-2562-40002-87	GROUND BEEF	105229	564.17
10-2562-40002-86	GROUND BEEF	105229	291.18
10-2562-40002-87	GROUND BEEF	105229	282.20
10-2562-40002-88	HAMBURGERS	105229	148.23
10-2562-40002-88	HAMBURGERS/GROUND BEEF	105229	1,108.65
	Total for SCHNEIDER`S QUALITY MEAT		**$3,913.61**
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/TEA/LEMONADE/FRU	105230	71.59
10-2562-41000-8	BOE MTG-NAPKINS/CUTLERY	105230	16.23
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/TEA/LEMONADE/FRU	105230	68.88
10-1430-41000-50	HNS FUNDRAISER/ADAM WAINWRIGHT CONCERT SUPI	105230	140.41
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES	105230	145.75
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES	105230	102.20
10-1430-41000-50	A25-200 FOODS CLASS SUPPLIES	105230	15.96
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	74.93
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	58.07
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	113.96
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	122.18
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	7.76
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	214.67
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	19.28
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	249.37
10-1430-41000-50	A25-214 FOODS CLASS SUPPLIES-MARCH 2025	105230	53.92
	Total for SCHNUCKS MARKETS INC		**$1,475.16**
SCHOOL NURSE SUPPLY INC			
10-2130-41000-56	N25-25 BANDAIDS/CHAPSTICK/CRACKERS/ETC	105231	414.45

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
SCHOOL NURSE SUPPLY INC - (Continued)			
10-2130-41000-55	N25-26 WOUND FLUSH/WIPES/CUPS/ETC	105231	161.67
		Total for SCHOOL NURSE SUPPLY INC	**$576.12**
SECURE ONE SELF			
20-2542-32301-78	ALARM MONITORING/ELEVATOR MONITORING-5/25-7/2!	105232	111.00
20-2542-32301-76	ALARM MONITORING-APRIL 2025-JUNE 2025 (GARDNEF	105232	126.00
20-2542-32301-75	ALARM MONITORING-APRIL 2025-JUNE 2025 (ROGERS)	105232	66.00
20-2542-32301-74	CELLULAR FIRE ALARM MONITORING-4/25-6/25 (ZAHNC	105232	132.00
20-2542-32301-77	ALARM MONITORING/ELEVATOR MONITORING 4/25-6/2!	105232	111.00
20-2544-41000-74	BG25-68 ACCESS SYSTEM-ZAHNOW NEW ADDITION	105232	2,700.00
20-2544-32300-74	BG25-68 ACCESS SYSTEM-ZAHNOW NEW ADDITION	105232	3,150.00
20-2544-32300-74	BG25-69 SCHOOL ALARM SYSTEM-ZAHNOW NEW ADDI	105232	1,400.00
20-2544-41000-74	BG25-69 SCHOOL ALARM SYSTEM-ZAHNOW NEW ADDI	105232	1,870.00
		Total for SECURE ONE SELF	**$9,666.00**
SHERI MINNAERT			
10-2213-33203-15	MILEAGE REIMB 236 x .70 IXL TRAINING 4/8/25	105233	165.20
		Total for SHERI MINNAERT	**$165.20**
SONNENBERG LANDSCAPING			
20-2543-41000-76	SAND	105234	85.86
		Total for SONNENBERG LANDSCAPING	**$85.86**
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SP EDUCATION TUITION/MENTA TECH-MARCH 2025 (TF	105235	1,103.52
10-4220-67003-48	SP EDUCATION TUITION/MENTA ACADEMY-MARCH (DL)	105235	4,615.59
10-4220-67003-48	SP EDUCATION TUITION/MENTA ACADEMY-MARCH (TP)	105235	1,758.32
		Total for SPECIAL EDUCATION SERVICES	**$7,477.43**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-MAY 2025	105236	500.00
		Total for ST PAUL EVANGELICAL BURIAL PARK	**$500.00**
STAPLES BUSINESS CREDIT			
10-2562-41000-87	TONER/PENS	105237	110.96
10-2562-41000-86	TONER/PENS	105237	79.86
10-2562-41000-8	TONER/PENS	105237	4.61
10-2562-41000-8	POST IT NOTES	105237	7.90
10-2562-41000-87	BLACK TONER CARTRIDGE	105237	89.67
10-2562-41000-8	WITE OUT/TAPE/POST IT NOTES	105237	50.64
10-2410-41004-50	A25-232 BINDERS/ERASERS/RUBBER BANDS	105237	55.40
10-1100-41000-20	C25-69 SHIPPING LABELS/CONSTRUCTION PAPER/TAPI	105237	26.19
10-1100-41000-20	C25-69 SHIPPING LABELS/CONSTRUCTION PAPER/TAPI	105237	920.80
10-1100-41000-20	C25-72 ELECTRIC STAPLES/SHEET PROTECTOR	105237	128.19
10-1100-41000-20	C25-73 STORAGE BASKETS/SCISSORS/BINDER POCKE	105237	196.93
10-1100-41000-20	C25-73 STORAGE BASKETS/SCISSORS/BINDER POCKE	105237	153.45
10-1100-41000-20	C25-74 CONSTRUCTION PAPER	105237	19.05
10-1100-41000-20	C25-74 CONSTRUCTION PAPER	105237	933.45
10-1100-41000-20	C25-75 PRESENTATION POINTER/FASTENER DOTS/ETC	105237	35.67
10-1100-41000-20	C25-75 PRESENTATION POINTER/FASTENER DOTS/ETC	105237	110.95
10-1100-41000-20	C25-76 WASHABLE TEMPERA PAINT	105237	55.56

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1100-41000-20	C25-77 CARDSTOCK PAPER/BATTERIES/INDEX PAPER/E	105237	520.42
10-1101-41000-30	M25-24 CONSTRUCTION PAPER	105237	135.35
		Total for STAPLES BUSINESS CREDIT	**$3,635.05**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 3/1/25-3/31/25	105238	17.82
		Total for SURE SHINE AUTO WASH	**$17.82**
SURETY REFRIGERATION SERV			
10-2562-32500-88	ICE MACHINE RENTAL-HS	105239	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105239	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105239	97.00
10-2562-32500-84	CAFE EQUIP RENTAL-ZAHNOW	105239	117.00
10-2562-32500-87	CAFE EQUIP RENTAL-JH	105239	138.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105239	113.00
		Total for SURETY REFRIGERATION SERV	**$673.00**
TEACHER CREATED RESOURCES			
10-1100-41000-20	C25-68 BLACK POLKA DOTS FLAT NAME PLATES	105240	64.90
		Total for TEACHER CREATED RESOURCES	**$64.90**
TIMOTHY GOULD			
10-1510-33204-50	MILEAGE REIMB 82 x .70 MVC AD MEETING 3/5/25	105241	57.40
10-1510-33204-50	MILEAGE REIMB 112 x .70 CAHOKIA CC AD MTG 3/31/25	105241	78.40
		Total for TIMOTHY GOULD	**$135.80**
TMI			
20-2544-32300-74	ZAHNOW VRV SERVICE AGREEMENT SEMI ANNUAL 4/1,	105242	5,000.00
20-2544-32300-77	JH CHILLER SERVICE AGREEMENT SEMI ANNUAL 4/1/25	105242	976.50
20-2544-32300-78	WCUSD5 BOILER SERVICE AGREEMENT SEMI ANNUAL	105242	8,035.00
20-2544-41000-77	BG25-64 REPAIR-BOILER #4/CONTROL BOARD REPLACI	105242	1,753.00
20-2544-32300-77	BG25-64 REPAIR-BOILER #4/CONTROL BOARD REPLACI	105242	2,430.00
20-2544-32300-75	BG25-65 SERVICE CALL-HEAT ISSUE RE CLASSROOM	105242	370.00
		Total for TMI	**$18,564.50**
TRANE US INC			
20-2544-41000-7	THREE SPEED FAN SENSOR	105243	332.80
20-2544-41000-77	REFRIGERANT/THREE SPEED FAN SENSOR	105243	1,370.05
20-2544-41000-78	REFRIGERANT/THREE SPEED FAN SENSOR	105243	1,370.06
20-2544-41000-78	MOTOR	105243	381.71
20-2544-32300-78	BG25-46 SERVICE-RTU/INDUCER FAN MOTOR REPLACE	105243	1,800.00
20-2544-41000-78	BG25-46 SERVICE-RTU/INDUCER FAN MOTOR REPLACE	105243	2,411.51
		Total for TRANE US INC	**$7,666.13**
UMB BANK			
30-5220-62015-1	2022 GO BONDS SERIES INTEREST	2955	668,213.88
30-5220-62014-1	2017 GO BONDS SERIES INTEREST	2956	3,225,875.00
10-2311-31100-1	PAYING AGENT FEE GORB SRS 2022 4/1/24-3/31/25	105244	318.00
10-2311-31100-1	PAYING AGENT FEE GORB SRS 2017 3/1/24-2/28/25	105244	318.00
		Total for UMB BANK	**$3,894,724.88**
US BANK VOYAGER			

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
US BANK VOYAGER - (Continued)			
20-2545-41001-7	GAS CHARGES 2/25/25-3/24/25	105245	39.57
40-2552-46410-1	GAS CHARGES 2/25/25-3/24/25	105245	935.22
10-1700-46400-52	GAS CHARGES 2/25/25-3/24/25	105245	448.58
40-2552-46410-1	IL CENTRAL GAS CHARGES 2/25/25-3/24/25	105245	3,435.87
		Total for US BANK VOYAGER	**$4,859.24**
VARITRONICS LLC			
10-2410-41004-50	A25-231 LAMINATE	105246	90.51
10-2129-41000-50	A25-231 LAMINATE	105246	90.50
		Total for VARITRONICS LLC	**$181.01**
WAITES COMPANY INC			
20-2542-41038-78	PLEATED FILTERS	105247	365.52
		Total for WAITES COMPANY INC	**$365.52**
WATERLOO LUMBER			
20-2542-41033-78	ANCHORS	105134	6.79
20-2542-41033-74	WOOD SCREWS	105134	2.70
20-2542-41028-7	LIQUID NAIL ADHESIVE	105134	3.09
20-2542-41028-7	CAULK	105134	9.99
20-2542-41033-74	SCREWS	105134	3.00
20-2542-41033-77	PULL HANDLE	105134	5.49
20-2543-41000-76	PREMIX CONCRETE/MULTI PURPOSE CEMENT	105134	47.75
20-2542-41026-76	PIPE CLEANER	105134	14.99
20-2542-41034-76	2 X 4`s	105134	139.84
20-2542-41034-76	2 X 4`s	105134	11.70
20-2542-41028-7	ZIP TAPE	105134	32.50
10-2562-41000-85	WIRELESS DOORBELL/MOUNTING TAPE	105134	37.18
20-2542-41028-7	SILICONE	105134	10.99
20-2542-41036-7	BLADES	105134	15.49
20-2542-41033-75	BOLT	105134	0.35
20-2542-41030-75	SHINGLES	105134	45.63
20-2542-41033-74	KEYS	105134	2.98
20-2542-41030-75	ROOF CEMENT/ROOF NAILS	105134	17.78
20-2543-41000-76	REBAR	105134	52.14
20-2543-41000-76	REBAR	105134	91.65
20-2542-41033-74	BOLTS	105134	17.56
20-2542-41026-76	PVC CEMENT/PIPE CLEANER	105134	36.97
20-2542-41026-76	ELBOW	105134	103.92
20-2542-41028-7	RESPIRATOR MASK	105134	8.59
20-2542-41026-76	PVC CEMENT	105134	21.98
20-2543-41000-76	WHITE MARKING FLAGS	105134	10.99
20-2542-41026-75	TOILET BOLT SET	105134	10.58
20-2542-41028-7	SPRAY FOAM	105134	8.79
20-2542-41033-76	METRIC SCREWS	105134	3.18
20-2542-41033-78	KEYS CUT	105134	14.90
20-2542-41027-77	PHOTO EYE/ELECTRIC TAPE	105134	20.78
20-2542-41026-74	WASHERS	105134	1.99

Board Report - Waterloo CUSD 5

Expense on Date: 4/1/2025 to 4/30/2025

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41033-77	PADLOCK/DRILL BITS	105134	26.96
20-2542-41027-74	BLANK COVER	105134	5.07
20-2542-41028-7	O RINGS/J BEND	105134	12.49
20-2543-41000-78	ZIP TIES	105134	16.58
20-2542-41027-77	COVER PLATE	105134	1.99
20-2542-41033-77	NAILS	105134	10.99
20-2542-41028-7	CABLE TIES	105134	8.29
10-1410-41000-50	A25-204 CONSTRUCTION CLASS SUPPLIES-FEBRUARY	105134	102.43
10-1410-41000-50	A25-221 CONSTRUCTION CLASS PROJECT SUPPLIES	105134	280.95
10-1410-41000-50	A25-233 CONSTRUCTION CLASS SUPPLIES	105134	161.85
10-1410-41000-50	A25-233 CONSTRUCTION CLASS SUPPLIES	105134	33.10
10-1410-41000-50	A25-233 CONSTRUCTION CLASS SUPPLIES	105134	660.10
10-1103-41001-40	B25-123 DOWEL ROD/PAINT	105134	10.97
10-1102-41000-25	G25-52 LUMBER-GARDEN BEDS (GARDNER ELEM)	105134	240.00
10-1201-41000-47	S25-274 LUMBER-ADA GARDEN BED/SENSORY TABLE (.	105134	134.32
		Total for WATERLOO LUMBER	**$2,518.35**
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB-MARCH 2025	105248	1,794.85
		Total for WCUSD#5 CAFETERIA	**$1,794.85**
		Report Total	$4,760,938.27