

Board Report - Waterloo CUSD 5

Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
ALEXANDRA WALTHES			
10-1510-31903-40	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2110		75.00
Total for ALEXANDRA WALTHES			\$75.00
AMAZON CAPITAL SERVICES			
20-2542-41024-7	BUNGEE CORDS	104552	18.95
10-1104-41006-50	A25-117 BOOKS-SPANISH CLASS	104552	27.00
10-1700-41000-52	CREDIT-WIPER BLADES	104552	(3.43)
10-1103-41000-40	B25-103 PLAYING CARDS/THERMAL LAMINATING FILM F	104552	81.32
10-1103-41019-40	B25-103 PLAYING CARDS/THERMAL LAMINATING FILM F	104552	14.75
10-1103-41000-40	B25-103 CREDIT-RETURN THERMAL LAMINATING FILM F	104552	(81.32)
10-1103-41000-40	B25-85 CLIPBOARD	104552	8.77
10-1103-41000-40	B25-86 CARDSTOCK/LUGGAGE TAGS	104552	55.27
10-1520-41203-40	B25-86 CARDSTOCK/LUGGAGE TAGS	104552	17.98
10-1510-41003-40	B25-93 VOLLEYBALL SCOREBOOKS	104552	48.00
10-1103-41013-40	B25-95 MICROSCOPES	104552	815.92
10-1100-74000-20	C25-34 VERTICAL 4 DRAWER FILING CABINETS (5)	104552	13,619.20
10-2321-41000-1	D25-010 TELEPHONE CORD/DETANGLER	104552	18.99
10-1225-41000-44	S25-147 SENSORY PAD/SENSORY TOYS/ETC	104552	11.99
10-1225-41000-44	S25-147 SENSORY PAD/SENSORY TOYS/ETC	104552	171.61
10-1201-41000-46	S25-149 THERMAL LAMINATING POUCHES	104552	24.52
10-1225-41000-44	S25-150 SENSORY TOYS	104552	87.60
10-1201-41000-45	S25-152 GAME SET/COUNTING CUBES/ETC	104552	128.27
10-1201-41000-44	S25-155 DISPOSABLE GLOVES/WIPES	104552	142.24
10-1201-41350-47	S25-156 STORAGE CABINET	104552	314.94
10-1210-41000-45	S25-161 THERMAL LAMINATOR/LAMINATING POUCHES	104552	105.50
10-1225-41000-44	S25-162 SENSORY TOYS/PLAY THERAPY TOYS/ETC	104552	61.76
10-1201-41000-45	S25-166 TONGUE DEPRESSORS/PLAY DOH/DENTAL FL	104552	59.48
10-1201-41000-46	S25-167 TAKE ALONG FUN TRAVEL KIT	104552	28.34
10-1225-41000-44	S25-170 CARPET/ZIPPER BAGS/PHONICS/FOLDERS/ET	104552	61.00
10-1201-41000-45	S25-170 CARPET/ZIPPER BAGS/PHONICS/FOLDERS/ET	104552	362.50
10-1201-41000-45	B25-103 PLAYING CARDS/THERMAL LAMINATING FILM F	104552	13.23
10-1250-41001-35	W25-052 PROESSIONAL DEVELOPMENT	104552	109.82
10-2321-41000-1	W25-052 TAPE/PAPER FASTENERS	104552	22.47
Total for AMAZON CAPITAL SERVICES			\$16,346.67
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	104553	23.54
10-2562-40000-88	DIET BEVERAGES	104553	94.16
Total for AMERICAN BOTTLING COMPANY			\$117.70
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 10/20/24-11/19/24	104554	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 10/20/24-11/19/24	104554	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 10/20/24-11/19/24	104554	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 10/20/24-11/19/24	104554	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 10/20/24-11/19/24	104554	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 10/20/24-11/19/24	104554	26.65
Total for AMERICOM			\$160.00

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Account Number	Description	Check	Amount
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	2774	2,393.10
10-481-90	30 - DEP CARE FLEX	2774	408.33
20-481-90	30 - DEP CARE FLEX	2774	208.33
20-481-90	30 - FLEX SPENDING ACCT	2774	60.00
10-481-90	30 - FLEX SPENDING ACCT	2774	2,383.10
20-481-90	30 - DEP CARE FLEX	2774	208.33
20-481-90	30 - FLEX SPENDING ACCT	2774	60.00
10-481-90	30 - DEP CARE FLEX	2774	408.33
Total for AMERIFLEX			\$6,129.52
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-SEPTEMBER 2024	104555	5,252.63
Total for ATI PHYSICAL THERAPY			\$5,252.63
AXIOM HUMAN RESOURCE SOLU			
10-2524-32321-70	YTIME CHARGES-NOVEMBER 2024	2790	1,178.72
Total for AXIOM HUMAN RESOURCE SOLU			\$1,178.72
BELLEVILLE FENCE COMPANY			
20-2543-41000-78	POSTS/DOME CAPS/TENSION BARS/BANDS	104556	175.70
Total for BELLEVILLE FENCE COMPANY			\$175.70
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-76	IP SPRING CHECK VALVE/SHARKBITE ADAPTER	104557	113.16
20-2542-41026-78	JOHNI BOLTS/BOWL WAX/TOILET BOWL	104557	116.66
Total for BELLEVILLE SUPPLY COMPANY			\$229.82
BOUNTIFUL BLOSSOMS			
10-2311-41001-1	CORSAGES/BOUTONNIERE	104558	90.00
10-1510-41004-50	A25-114 SENIOR NIGHT FLOWERS-FALL ATHLETES	104558	126.00
10-1510-41004-50	A25-114 SENIOR NIGHT FLOWERS-FALL ATHLETES	104558	9.00
10-1510-41004-50	A25-114 SENIOR NIGHT FLOWERS-FALL ATHLETES	104558	12.00
10-1510-41004-50	A25-114 SENIOR NIGHT FLOWERS-FALL ATHLETES	104558	18.00
10-1510-41004-50	A25-114 SENIOR NIGHT FLOWERS-FALL ATHLETES	104558	36.00
Total for BOUNTIFUL BLOSSOMS			\$291.00
BSN SPORTS LLC			
10-1510-41005-50	A25-52 TANKS/SHORTS-G TENNIS	104559	4,351.00
10-1510-41005-40	B25-73 B BASKETBALL JERSEYS/SHORTS	104559	3,428.28
10-1510-41003-40	B25-92 BASKETBALL SCOREBOOKS	104559	61.95
Total for BSN SPORTS LLC			\$7,841.23
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	GREEN CERT FOAM HAND WASH	104560	1,358.00
Total for BUCKEYE CLEANING CNTR INC			\$1,358.00
BUTLER SUPPLY INC			
20-2542-41027-76	LED BUTTON PHOTO CONTROL	104561	26.00
Total for BUTLER SUPPLY INC			\$26.00
CAPITAL ONE			
10-2311-41000-1	CUTLERY/BOTTLED WATER/ETC	104562	52.66
10-2311-41000-1	PLATES/TISSUES/SODA	104562	41.08

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Account Number	Description	Check	Amount
CAPITAL ONE - (Continued)			
10-1100-41000-20	C25-30 HOMECOMING PARADE CANDY	104562	97.31
10-1125-41001-23	J25-023 PFA SNACKS-CARROTS/PRETZELS/FRUIT/MILK	104562	74.80
10-3500-41000-21	K25-004 KK SUPPLIES-TISSUES/CRAFT KITS/CANDY/ET	104562	303.95
10-1201-41000-47	S25-139 SUGAR/OATMEAL/FROSTING/PEANUT BUTTER	104562	153.50
10-1201-41000-47	S25-140 JH SP ED SUPP-SAND/GLUE/BANANAS/PLATES	104562	141.98
10-1201-41000-48	S25-141 HS TRANSITION PROG COOKING CLASS SUPPI	104562	36.15
10-1201-41000-48	S25-142 HS TRANSITION PROGRAM LIFE SKILLS ITEMS	104562	81.56
10-1201-41000-47	S25-143 WIGGLE EYES/PAINT/CHOCOLATE/ETC	104562	23.49
10-1201-41000-48	S25-148 HS TRANSITION PROG COOKING CLASS SUPPI	104562	32.41
10-1201-41000-48	S25-153 HS TRANSITION PROG COOKING CLASS SUPPI	104562	121.02
10-1201-41000-47	S25-157 JH SP ED SUPP-CARDSTOCK/TISSUES/RIBBON	104562	167.24
Total for CAPITAL ONE			\$1,327.15
CASKEY, JOEL			
10-1520-32304-50	A25-137 FALL PERCUSSION INSTRUCTION-WBPO STIPE	104563	1,000.00
Total for CASKEY, JOEL			\$1,000.00
CENTRAL HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-COUGAR CHEER INVITATIONAL 1/19/25	2121	175.00
10-1510-64003-40	ENTRY FEE-COUGAR CHEER INVITATIONAL 1/19/25 (JH)	2124	175.00
Total for CENTRAL HIGH SCHOOL			\$350.00
CHRISTIAN HODGES			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11	2093	75.00
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16	2103	75.00
Total for CHRISTIAN HODGES			\$150.00
CHRISTY OSTERHAGE			
10-2330-33200-10	MEAL REIMB-IAASE FALL CONFERENCE 10/29/24-10/30/	104564	54.25
Total for CHRISTY OSTERHAGE			\$54.25
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER	104565	10,000.00
20-2542-46601-74	SEPTEMBER UTILITIES	104544	8,303.88
20-2542-46501-74	SEPTEMBER UTILITIES	104544	272.73
20-2542-37001-74	SEPTEMBER UTILITIES	104544	810.93
20-2542-37001-74	SEPTEMBER UTILITIES	104544	14.62
60-2532-52102-2	SEPTEMBER UTILITIES	104544	202.79
20-2542-46602-75	SEPTEMBER UTILITIES	104544	5,350.19
20-2542-46502-75	SEPTEMBER UTILITIES	104544	195.56
20-2542-37002-75	SEPTEMBER UTILITIES	104544	1,697.80
20-2542-46612-77	SEPTEMBER UTILITIES	104544	22.00
20-2542-46603-76	SEPTEMBER UTILITIES	104544	8,126.65
20-2542-46503-76	SEPTEMBER UTILITIES	104544	1,013.34
20-2542-37003-76	SEPTEMBER UTILITIES	104544	1,521.19
20-2542-37003-76	SEPTEMBER UTILITIES	104544	14.62
20-2542-37012-77	SEPTEMBER UTILITIES	104544	14.62
20-2542-46612-77	SEPTEMBER UTILITIES	104544	22.00
20-2542-46604-77	SEPTEMBER UTILITIES	104544	2,041.67
20-2542-46504-77	SEPTEMBER UTILITIES	104544	36.94

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Account Number	Description	Check	Amount
CITY OF WATERLOO - (Continued)			
20-2542-37004-77	SEPTEMBER UTILITIES	104544	393.78
20-2542-46604-77	SEPTEMBER UTILITIES	104544	2,990.05
20-2542-37004-77	SEPTEMBER UTILITIES	104544	831.42
20-2542-46504-77	SEPTEMBER UTILITIES	104544	198.78
20-2542-46604-77	SEPTEMBER UTILITIES	104544	8,246.71
20-2542-46607-77	SEPTEMBER UTILITIES	104544	778.84
20-2542-46504-77	SEPTEMBER UTILITIES	104544	8.00
20-2542-46604-77	SEPTEMBER UTILITIES	104544	22.29
20-2542-46604-77	SEPTEMBER UTILITIES	104544	22.00
20-2542-46612-77	SEPTEMBER UTILITIES	104544	283.19
20-2542-37012-77	SEPTEMBER UTILITIES	104544	148.02
20-2542-46612-77	SEPTEMBER UTILITIES	104544	134.98
20-2542-46612-77	SEPTEMBER UTILITIES	104544	81.46
20-2542-46606-78	SEPTEMBER UTILITIES	104544	23,907.64
20-2542-46506-78	SEPTEMBER UTILITIES	104544	635.00
20-2542-37006-78	SEPTEMBER UTILITIES	104544	499.16
20-2542-37006-78	SEPTEMBER UTILITIES	104544	14.62
20-2542-37006-78	SEPTEMBER UTILITIES	104544	32.78
20-2542-37006-78	SEPTEMBER UTILITIES	104544	32.78
20-2542-37006-78	SEPTEMBER UTILITIES	104544	32.78
20-2542-37006-78	SEPTEMBER UTILITIES	104544	33.51
20-2542-46606-78	SEPTEMBER UTILITIES	104544	266.77
20-2542-46506-78	SEPTEMBER UTILITIES	104544	17.65
20-2542-37006-78	SEPTEMBER UTILITIES	104544	556.04
20-2542-46606-78	SEPTEMBER UTILITIES	104544	1,002.26
20-2542-37006-78	SEPTEMBER UTILITIES	104544	32.78
20-2542-46610-7	SEPTEMBER UTILITIES	104544	159.47
20-2542-46510-7	SEPTEMBER UTILITIES	104544	16.17
20-2542-37010-7	SEPTEMBER UTILITIES	104544	33.17
20-2542-46610-7	SEPTEMBER UTILITIES	104544	129.17
20-2542-46510-7	SEPTEMBER UTILITIES	104544	14.43
20-2542-37010-7	SEPTEMBER UTILITIES	104544	41.35
Total for CITY OF WATERLOO			\$81,258.58
CLAIRE PAPERBERG			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2105		75.00
Total for CLAIRE PAPERBERG			\$75.00
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 9/22-10/21 (3 COPIERS)	104566	1,089.09
10-1101-32310-30	ROGERS METER READING 9/22-10/21 (3 COPIERS)	104566	868.15
10-1102-32310-25	GARDNER METER READING 9/22-10/21 (3 COPIERS)	104566	766.97
20-2544-32310-7	MAINT METER READING 9/22-10/21 (1 COPIER)	104566	3.50
10-2311-32310-1	SUPT METER READING 9/22-10/21 (1/3 OF 1 COPIER)	104566	112.52
10-2321-32310-1	SUPT METER READING 9/22-10/21 (1/3 OF 1 COPIER)	104566	112.52
10-2212-32310-19	SUPT METER READING 9/22-10/21 (1/3 OF 1 COPIER)	104566	112.53
10-1104-32310-50	HS METER READING 9/22-10/21 (5 COPIERS)	104566	668.74

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Account Number	Description	Check	Amount
COAST TO COAST - (Continued)			
10-2129-32310-50	GUIDANCE METER READING 9/22-10/21 (1 COPIER)	104566	66.92
10-1103-32310-40	JH METER READING 9/22-10/21 (4 COPIERS)	104566	815.14
Total for COAST TO COAST			\$4,616.08
COLEMAN, SHAUN			
10-1510-31903-40	B BASKETBALL OFFICIAL	2132	70.00
Total for COLEMAN, SHAUN			\$70.00
COLLINSVILLE HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-ZACH LECUYER MEMORIAL INV B BWLG 11 2123		200.00
Total for COLLINSVILLE HIGH SCHOOL			\$200.00
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	2775	870.05
20-481-90	31 - VOL INS - PRE TAX	2775	185.10
20-481-90	32 - VOL INS - AFTER TAX	2775	510.27
10-481-90	32 - VOL INS - AFTER TAX	2775	1,673.61
10-481-90	31 - VOL INS - PRE TAX	2775	869.57
10-481-90	32 - VOL INS - AFTER TAX	2775	1,673.61
20-481-90	31 - VOL INS - PRE TAX	2775	185.58
20-481-90	32 - VOL INS - AFTER TAX	2775	510.27
Total for COLONIAL LIFE			\$6,478.06
COLUMBIA HIGH SCHOOL			
10-1510-64004-50	ENTRY FEE-COLUMBIA G BASKETBALL TIP OFF CLASSI 2130		250.00
10-1510-64004-50	A25-144 SHOW-MO B/G BOWLING TOURNAMENT 12/21/; 104567		400.00
10-1510-64004-50	A25-145 KEGLAR B/G BOWLING TOURNAMENT 12/14/24 104567		250.00
Total for COLUMBIA HIGH SCHOOL			\$900.00
CONTEMPORARY LIFE SAVING			
10-2130-33200-54	S25-151 CPR TRAINING	104568	187.00
Total for CONTEMPORARY LIFE SAVING			\$187.00
COREY LEONARD			
10-1510-31903-40	G BASKETBALL OFFICIAL	2098	70.00
10-1510-31903-40	7TH GR G BASKETBALL OFFICIAL	2099	70.00
Total for COREY LEONARD			\$140.00
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 11/1/24-11/30/24 104569		9.00
Total for CULLIGAN WATER			\$9.00
CUSUMANO & SONS INC			
10-2562-40002-88	GROUND BEEF	104570	212.80
Total for CUSUMANO & SONS INC			\$212.80
DECKER EQUIPMENT			
10-1100-41350-20	C25-10 RECTANGULAR ACTIVITY TABLES	104571	1,017.24
10-1100-41350-20	C25-36 TABLE LEG REPLACEMENTS	104571	205.99
10-2212-41000-19	D25-016 ENTRY MAT OUTDOOR W/LOGO	104571	238.31
Total for DECKER EQUIPMENT			\$1,461.54
DEMCO INC			
10-1102-74100-25	G25-4 GAYLORD IRON WOOD SHELVING-LIBRARY	104572	2,157.36

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Account Number	Description	Check	Amount
DEMCO INC - (Continued)			
10-2222-41000-66	L25-3 BOOKSHELF DIVIDERS/CIRCEXTENDERS/ETC	104572	662.56
		Total for DEMCO INC	\$2,819.92
DEWY KRISTOFFERSON			
10-2210-33200-70	MILEAGE REIMB 106 x .67 9/30/24-10/25/24	104573	71.02
		Total for DEWY KRISTOFFERSON	\$71.02
EDUCERE LLC			
10-1104-32321-50	A25-125 VIRTUAL EDUCATION AUG REG-VEATH/PULACI	104574	573.50
		Total for EDUCERE LLC	\$573.50
EFTPS			
50-481-04	MEDICARE Employer Paid	2776	8,303.11
10-481-03	FICA 2024	2776	11,428.86
50-481-03	Matching FICA	2776	11,428.86
20-481-01	Federal Tax 2024	2776	3,933.87
20-481-03	FICA 2024	2776	3,815.89
50-481-03	Matching FICA	2776	3,815.89
10-481-04	MEDICARE	2776	8,303.11
10-481-01	Federal Tax 2024	2776	59,220.10
10-481-04	MEDICARE	2765	8,531.07
10-481-01	Federal Tax 2024	2765	61,920.30
50-481-04	MEDICARE Employer Paid	2765	8,531.07
50-481-03	Matching FICA	2765	4,391.34
10-481-03	FICA 2024	2765	12,941.67
50-481-03	Matching FICA	2765	12,941.67
20-481-01	Federal Tax 2024	2765	4,846.19
20-481-03	FICA 2024	2765	4,391.34
		Total for EFTPS	\$228,744.34
EMBRACE EDUCATION			
10-2311-32000-10	EMBRACEDS PROGRAM	104575	246.13
		Total for EMBRACE EDUCATION	\$246.13
EMMA KRAMER			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2114		75.00
		Total for EMMA KRAMER	\$75.00
FARMER ENVIRON SERV LLC			
60-2535-52103-2	ASBESTOS ABATEMENT DESIGN SERVICES 10/13/23-7/1	104576	36,543.00
		Total for FARMER ENVIRON SERV LLC	\$36,543.00
FGM ARCHITECTS INC			
60-2530-31000-2	PROF SERV 8/24/24-9/27/24 ZAHNOW ADDITION	104577	5,841.14
		Total for FGM ARCHITECTS INC	\$5,841.14
FIRST NATIONAL BANK			
10-481-02	IL State Tax	2777	34,020.57
20-481-02	IL State Tax	2777	2,428.50
10-481-02	IL State Tax	2766	35,738.97
20-481-02	IL State Tax	2766	2,800.40
		Total for FIRST NATIONAL BANK	\$74,988.44

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FLYNN GROUP LP			
10-2562-40000-88	PIZZA HUT PIZZA	104578	412.50
10-2562-40000-88	PIZZA HUT PIZZA	104578	412.50
10-2562-40000-84	PIZZA HUT PIZZA-ZAHNOW	104578	202.50
10-2562-40000-85	PIZZA HUT PIZZA-ROGERS	104578	225.00
10-2562-40000-86	PIZZA HUT PIZZA-GARDNER	104578	225.00
10-2562-40000-87	PIZZA HUT PIZZA-JH	104578	112.50
10-2562-40000-87	PIZZA HUT PIZZA-JH	104578	150.00
10-2562-40000-87	PIZZA HUT PIZZA-JH	104578	150.00
Total for FLYNN GROUP LP			\$1,890.00
FORD HOTEL SUPPLY CO			
10-2562-41000-85	BUS TUBS	104579	33.66
10-2562-41000-87	FOOD TRAYS/SPATULAS/DUST MOP HEADS/ETC	104579	405.71
10-2562-41000-87	CREDIT-INVOICE #1533416	104579	(187.25)
10-2562-41000-87	INSERT PANS/BOWL SCRAPERS	104579	93.55
10-2562-41000-84	INSERT PANS	104579	67.95
10-2562-41000-84	CREDIT-INVOICE #1533413	104579	(54.60)
10-2562-41000-85	COMPARTMENT TRAY/TUB/SHEET PAN	104579	254.54
10-2562-41000-85	CREDIT-INVOICE #1533418	104579	(254.54)
10-2562-41000-85	CREDIT-INVOICE #1533418	104579	(67.99)
Total for FORD HOTEL SUPPLY CO			\$291.03
FP MAILING SOLUTIONS			
10-2311-34000-1	QUARTERLY BILLING 10/26/24 THRU 1/25/25	104580	104.85
Total for FP MAILING SOLUTIONS			\$104.85
FREDERICK CHANDLER			
10-1510-31903-40	7TH GR G BASKETBALL OFFICIAL	2127	70.00
10-1510-31903-40	B BASKETBALL OFFICIAL	2133	70.00
Total for FREDERICK CHANDLER			\$140.00
GASKIN, BRIANNA			
10-1520-32304-50	A25-139 FALL REHEARSALS/COMPETITION-WBPO STIPI	104581	1,000.00
Total for GASKIN, BRIANNA			\$1,000.00
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104582	5,447.90
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104582	4,853.88
20-2543-41000-78	FERTILIZER	104582	287.16
Total for GATEWAY FS INC			\$10,588.94
GIPPER MEDIA INC			
10-1510-32321-50	A25-130 MEDIA SUBSCRIPTION 10/24/24-10/24/25	104583	1,500.00
Total for GIPPER MEDIA INC			\$1,500.00
GRACE VINCENT			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11 2095		75.00
Total for GRACE VINCENT			\$75.00
GRANITE CITY HIGH SCHOOL			
10-1540-64000-50	ENTRY FEES-GRANITE CITY SISAL TOURNAMENT	2089	280.00
Total for GRANITE CITY HIGH SCHOOL			\$280.00

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Account Number	Description	Check	Amount
HERALD, AUSTIN			
10-1520-32304-50	A25-138 BRASS/VISUAL TECH INSTRUCTION-FALL	104584	1,000.00
Total for HERALD, AUSTIN			\$1,000.00
HERRIN BOWL			
10-1510-64004-50	ENTRY FEE-HERRIN TIGER INVITATIONAL 11/9/24	2122	175.00
Total for HERRIN BOWL			\$175.00
HIGHLAND HIGH SCHOOL			
10-1510-64004-50	A25-146 CO-ED CROSSTOWN CLASSIC/BOWLING 1/20/2	104585	300.00
10-1510-64004-50	A25-149 ENTRY FEE-QUEENS TOURN/G BOWLING 2/12/	104585	75.00
Total for HIGHLAND HIGH SCHOOL			\$375.00
HILLYARD			
20-2542-41025-7	ARSENAL 1 TOP CLEAN/ARSENAL DISINFECTANT	104586	1,242.70
Total for HILLYARD			\$1,242.70
HOBART SERVICE			
20-2544-41000-78	BG25-34 SERVICE-HS CULINARY ROOM WAREWASHER	104587	63.04
20-2544-32300-78	BG25-34 SERVICE-HS CULINARY ROOM WAREWASHER	104587	599.69
Total for HOBART SERVICE			\$662.73
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	PAY APP #14 ZAHNOW CONSTRUCTION 10/1/24-10/31/24	104588	504,185.92
Total for HOLLAND CONSTRUCTION SERVICES			\$504,185.92
HUMAN SUPPORT SERVICES			
10-1109-30000-69	SCHOOL COUNSELING 10/1/24-10/29/24	104589	1,240.00
Total for HUMAN SUPPORT SERVICES			\$1,240.00
IAJHSC			
10-1103-64000-40	ANNUAL MEMBERSHIP DUES	2131	100.00
Total for IAJHSC			\$100.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 10/1/24-10/31/24 (BM/MK)	104590	12,477.96
Total for ILLINOIS CENTER FOR AUTISM			\$12,477.96
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33102-1	SP ED TRANSPORTATION-SEPTEMBER 2024	104591	97,450.25
40-2552-33104-1	EX CURR TRANSPORTATION-SEPTEMBER 2024	104591	23,747.00
40-2552-33101-1	REGULAR TRANSPORTATION-SEPTEMBER 2024	104591	120,880.51
40-2552-33101-1	REGULAR TRANSPORTATION-OCTOBER 2024	104591	133,592.63
40-2552-33102-1	SP ED TRANSPORTATION-OCTOBER 2024	104591	103,688.98
40-2552-33104-1	EXTRA CURRICULAR TRANSPORTATION-OCTOBER 202	104591	19,788.54
40-2552-33101-1	MONITOR FOR REGULAR TRANSPORTATION-OCTOBER	104591	4,091.97
Total for ILLINOIS CENTRAL SCHOOL BUS LLC			\$503,239.88
ILLINOIS MUNICIPAL			
51-481-05	05 - IMRF	2778	10,723.36
10-481-05	05 - IMRF REG TIER I	2778	2,825.22
51-481-05	05 - IMRF	2778	3,981.62
10-481-05	05 - IMRF REG TIER II	2778	3,633.88
20-481-05	05 - IMRF REG TIER II	2778	1,815.09
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2778	207.90

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Account Number	Description	Check	Amount
ILLINOIS MUNICIPAL - (Continued)			
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2778	677.05
20-481-05	05 - IMRF REG TIER I	2778	561.21
51-481-05	05 - IMRF	2778	99.24
20-481-05	05 - IMRF REG TIER II	2778	1,943.60
10-481-05	05 - IMRF REG TIER II	2778	4,068.01
51-481-05	05 - IMRF	2778	11,785.82
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2778	237.60
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	2778	735.80
51-481-05	05 - IMRF	2778	99.24
20-481-05	05 - IMRF REG TIER I	2778	758.93
51-481-05	05 - IMRF	2778	4,528.16
10-481-05	05 - IMRF REG TIER I	2778	3,025.27
Total for ILLINOIS MUNICIPAL			\$51,707.00
ILLINOIS OFFICE OF THE			
20-2544-32300-7	BOILER CERTIFICATE FEES	104592	140.00
Total for ILLINOIS OFFICE OF THE			\$140.00
ILMEA			
10-1520-64003-40	B25-87 JH BAND/CHORUS AUDITION FEES	104593	130.00
10-1530-64003-40	B25-87 JH BAND/CHORUS AUDITION FEES	104593	110.00
10-1520-64003-40	B25-91 JH BAND/CHORUS FESTIVAL ENTRY FEES	104593	240.00
10-1530-64003-40	B25-91 JH BAND/CHORUS FESTIVAL ENTRY FEES	104593	150.00
Total for ILMEA			\$630.00
IMRF FUND			
10-2311-21500-1	IMRF SHORTAGE-PAYROLL COLLECTION DUE TO ROUN 2790		0.41
10-2311-21500-1	ACCELERATED PAYMENT-D BATSON	2791	12,322.79
Total for IMRF FUND			\$12,323.20
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-2210-33201-33	J25-021 COMPREHENSIVE ORTON PLUS VIRTUAL TRAI 104594		1,500.00
10-2213-33202-15	J25-024 COMPREHENSIVE OG VIRTUAL 11/4/24 (ISAACS 104594		1,500.00
10-1250-41001-34	J25-027 MORPHOLOGY+ DAILY STUDENT WORK COLLE 104594		50.00
10-1250-41001-34	J25-028 OG DECODABLE READERS THEATER SET A (3) 104594		105.00
Total for INSTITUTE FOR MULTI-SENSORY EDUCATION			\$3,155.00
INTEGRATED SYSTEMS CORP			
10-2210-32320-98	W25-054 SKYWARD HOSTING SERVICES-DECEMBER 20 104595		180.79
10-2210-32320-97	W25-054 SKYWARD HOSTING SERVICES-DECEMBER 20 104595		180.79
10-2210-32320-96	W25-054 SKYWARD HOSTING SERVICES-DECEMBER 20 104595		180.79
10-2210-32320-95	W25-054 SKYWARD HOSTING SERVICES-DECEMBER 20 104595		180.79
10-2210-32320-94	W25-054 SKYWARD HOSTING SERVICES-DECEMBER 20 104595		180.80
Total for INTEGRATED SYSTEMS CORP			\$903.96
IRON CRAFTERS INC			
20-2543-41000-74	STEEL TREAD PLATE-ZE PLAYGROUND	104596	37.44
20-2542-41026-77	STAINLESS STEEL PLATES-JH B BATHROOM	104596	78.92
20-2544-32300-7	SKID STEER STEP REPAIR	104596	40.00
20-2543-41000-7	METAL FOR AERATOR	104596	73.07
10-1201-32320-44	S25-175 STAINLESS BASES	104596	200.00

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Account Number	Description	Check	Amount
IRON CRAFTERS INC - (Continued)			
10-1201-41000-44	S25-175 STAINLESS BASES	104596	734.16
Total for IRON CRAFTERS INC			\$1,163.59
IXL LEARNING INC			
10-2210-32320-95	W25-051 IXL SITE LICENSE	104597	595.00
Total for IXL LEARNING INC			\$595.00
J.W. PEPPER & SON INC			
10-1530-41003-40	B25-100 JH CHORUS MUSIC	104598	28.40
10-1530-41003-40	B25-100 JH CHORUS MUSIC	104598	30.99
10-1530-41003-40	B25-104 JH CHORUS MUSIC	104598	23.25
10-1520-41003-40	B25-90 JH BAND MUSIC	104598	74.99
10-1520-41003-40	B25-90 JH BAND MUSIC	104598	290.00
10-1530-41003-40	B25-97 JH CHORUS MUSIC	104598	35.00
Total for J.W. PEPPER & SON INC			\$482.63
JAMES COLE			
10-1510-31903-40	G BASKETBALL OFFICIAL	2097	70.00
Total for JAMES COLE			\$70.00
JAMES TURNER			
10-1510-31903-40	7TH GR B BASKETBALL OFFICIAL	2100	70.00
Total for JAMES TURNER			\$70.00
JANET GOETZ			
40-2552-33100-10	MILEAGE REIMB 1039 x .67 9/4/24-10/25/24	104599	696.13
Total for JANET GOETZ			\$696.13
JAY CARMACK			
10-1510-31903-40	7TH GR G BASKETBALL OFFICIAL	2126	70.00
Total for JAY CARMACK			\$70.00
JENNA BIVENS			
10-1210-64000-45	S25-146 REIMB-ASHA DUES	104600	278.00
Total for JENNA BIVENS			\$278.00
JOHN DEERE FINANCIAL			
20-2542-41033-76	CREDIT-WHEEL EXCHANGE	104601	(12.00)
20-2542-41033-77	SHELVING	104601	59.99
20-2542-41026-75	BRASS Y	104601	12.99
20-2543-41000-74	WATER HOSES	104601	79.98
20-2543-41000-74	WATER HOSES	104601	129.98
20-2542-41026-74	P-TRAP	104601	16.99
20-2542-41036-7	WORKLIGHT	104601	17.98
20-2542-41033-76	SWIVEL WHEELS	104601	71.96
20-2542-41025-7	DRAIN CLOG DISSOLVER	104601	11.99
20-2542-41036-7	DEWALT SAW BLADE	104601	49.99
20-2545-41000-7	OIL	104601	79.92
20-2542-41033-74	HEX NUT	104601	2.69
20-2542-41036-7	DEAD BLOW HAMMER	104601	11.99
20-2545-41000-7	OIL	104601	32.45
Total for JOHN DEERE FINANCIAL			\$566.90

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Account Number	Description	Check	Amount
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-78	SERV AGREEMENT-EXTINGUISHERS SYSTEM 11/1-10/3	104602	618.54
20-2544-32300-78	SERV AGREEMENT-WET SPRINKLER SYSTEM 11/1-10/3	104602	593.60
20-2544-32300-77	SERV AGREEMENT-KITCHEN HOOD SYSTEM 11/1-10/31	104602	472.63
20-2544-32300-77	SERV AGREEMENT-EXTINGUISHERS SYSTEM 11/1-10/3	104602	331.72
20-2544-32300-75	SERV AGREEMENT-KITCHEN HOOD SYSTEM 11/1-10/31	104602	427.74
20-2544-32300-75	SERV AGREEMENT-EXTINGUISHERS SYSTEM 11/1-10/3	104602	175.83
20-2544-32300-75	SERVICE-KITCHEN HOOD	104602	630.00
20-2544-41000-75	SERVICE-KITCHEN HOOD	104602	3,166.00
20-2544-32300-78	SERV AGREEMENT-KITCHEN HOOD SYSTEM 11/1-10/31	104602	1,754.61
Total for JOHNSON CONTROLS FIRE PROTECTION			\$8,170.67
JOSHUA JACKSON			
10-1510-11207-50	HS EVENT WORKER-FOOTBALL GAME CLOCK X 2 11/2-	104603	42.39
Total for JOSHUA JACKSON			\$42.39
KALEIGH DICKNEITE			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16	2112	75.00
Total for KALEIGH DICKNEITE			\$75.00
KENNETH BURNS			
10-1510-31903-40	6TH GR B BASKETBALL OFFICIAL (5)	2129	150.00
Total for KENNETH BURNS			\$150.00
KLAYCE COOPER			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16	2116	75.00
Total for KLAYCE COOPER			\$75.00
KOHL WHOLESALE			
10-2562-40000-85	CAFE FOOD - ROGERS	104604	1,059.95
10-2562-41000-85	CAFE SUPPLIES-UTENSILS/CAN LINERS	104604	390.50
10-2562-40000-85	CAFE FOOD - ROGERS	104604	92.91
10-2562-40000-86	CAFE FOOD - GARDNER	104604	906.58
10-2562-41000-86	CAFE SUPPLIES-CAN LINERS/RINSE AID/ETC	104604	634.12
10-2562-40000-86	CAFE FOOD - GARDNER	104604	92.91
10-2562-40000-86	CAFE FOOD - GARDNER	104604	189.35
10-2562-40000-84	CAFE FOOD - ZAHNOW	104604	1,019.94
10-2562-41000-84	CAFE SUPPLIES-GLOVES/DETERGENT/ETC	104604	141.42
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104604	95.00
10-2562-40000-85	CAFE FOOD - ROGERS	104604	717.56
10-2562-41000-85	CAFE SUPPLIES-CUTLERY KITS	104604	66.34
10-2562-40000-85	CAFE FOOD - ROGERS	104604	1,356.80
10-2562-41000-85	CAFE SUPPLIES-GLOVES/CUPS/DRAIN CLEANER/ETC	104604	91.20
10-2562-40000-84	CAFE FOOD - ZAHNOW	104604	951.68
10-2562-41000-84	CAFE SUPPLIES-GLOVES/BOWLS/CAN LINERS	104604	91.79
10-2562-40000-84	CAFE FOOD - ZAHNOW	104604	1,265.07
10-2562-41000-87	CREDIT-PLATES	104604	(107.04)
10-2562-41000-87	CREDIT-PLATES	104604	(107.04)
10-2562-40000-88	CAFE FOOD-HS	104604	5,197.65
10-2562-41000-88	CAFE SUPPLIES-RINSE DRY AID/DISHWASH LIQUID/ETC	104604	607.16
10-2562-40000-88	CAFE FOOD - HS	104604	4,727.80

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-88	CAFE SUPPLIES-CAN LINERS/TRAYS/GLOVES/ETC	104604	444.40
10-2562-40000-86	CAFE FOOD - GARDNER	104604	1,713.35
10-2562-41000-86	CAFE SUPPLIES-CAN LINERS/FORKS/BOWLS	104604	232.28
10-2562-40000-87	CAFE FOOD - JH	104604	1,635.05
10-2562-41000-87	CAFE SUPPLIES-TRAYS/NAPKINS/ETC	104604	190.81
10-2562-40000-84	CAFE FOOD - ZAHNOW	104604	1,009.93
10-2562-40000-85	CAFE FOOD - ROGERS	104604	891.06
10-2562-41000-85	CAFE SUPPLIES- SOUFFLE LIDS	104604	15.22
10-2562-40000-84	CAFE FOOD - ZAHNOW	104604	92.91
10-2562-41000-84	CAFE SUPPLIES-RINSE DRY AID	104604	102.32
10-2562-40000-87	CAFE FOOD - JH	104604	2,252.62
10-2562-41000-87	CAFE SUPPLIES-DETERGENT/RINSE DRY AID/ETC	104604	400.40
10-2562-40001-87	SCA CAFE FOOD - JH	104604	403.85
10-2562-40000-87	CAFE FOOD - JH	104604	61.07
10-2562-41000-84	CAFE SUPPLIES-SANITIZER/DETERGENT/RINSE AID/ET	104604	321.18
10-2562-40000-85	CAFE FOOD - ROGERS	104604	757.56
10-2562-41000-85	CAFE SUPPLIES-NAPKINS/DETERGENT/SANITIZER	104604	207.87
10-2562-40000-85	CAFE FOOD - ROGERS	104604	1,291.88
10-2562-41000-85	CAFE SUPPLIES-LINER PANS/CUTLERY KITS	104604	119.84
10-2562-40000-86	CAFE FOOD - GARDNER	104604	762.76
10-2562-40000-86	CAFE FOOD - GARDNER	104604	685.16
10-2562-41000-86	CAFE SUPPLIES-CAN LINERS/CUTLERY KITS/SANITIZER	104604	238.34
10-2562-40000-87	CAFE FOOD - JH	104604	834.17
10-2562-41000-87	CAFE SUPPLIES-FOOD TRAYS/BOWLS/LINERS/ETC	104604	316.72
10-2562-40000-87	CAFE FOOD - JH	104604	545.62
10-2562-41000-87	CAFE SUPPLIES-CUPS/CAN LINERS/UTENSILS/ETC	104604	145.57
10-2562-40000-87	CAFE FOOD - JH	104604	169.92
10-2562-40000-84	CAFE FOOD - ZAHNOW	104604	996.47
10-2562-41000-84	CAFE SUPPLIES-CUPS/CUTLERY/ETC	104604	218.99
10-2562-40000-84	CAFE FOOD - ZAHNOW	104604	527.16
10-2562-41000-84	CAFE SUPPLIES-LINERS	104604	50.52
10-2562-40000-85	CAFE FOOD - ROGERS	104604	1,092.18
10-2562-41000-85	CAFE SUPPLIES-GLOVES/LINERS/CUTLERY/ETC	104604	415.04
10-2562-40000-85	CAFE FOOD - ROGERS	104604	451.37
10-2562-41000-85	CAFE SUPPLIES-LINERS/FOAM CONTAINERS/CUPS	104604	174.78
10-2562-40000-86	CAFE FOOD - GARDNER	104604	1,161.07
10-2562-41000-86	CAFE SUPPLIES-PLATES/BOWLS/ETC	104604	97.93
10-2562-40000-86	CAFE FOOD - GARDNER	104604	739.43
10-2562-41000-86	CAFE SUPPLIES-LINERS/CUPS/FILM CLING/ETC	104604	288.85
10-2562-40000-87	CAFE FOOD - JH	104604	1,459.26
10-2562-41000-87	CAFE SUPPLIES-CUTLERY/CUPS/ETC	104604	345.80
10-2562-40000-87	CAFE FOOD - JH	104604	2,384.66
10-2562-41000-87	CAFE SUPPLIES-PLATES/LINERS/ETC	104604	97.10
10-2562-40000-88	CAFE FOOD - HS	104604	3,400.70
10-2562-41000-88	CAFE SUPPLIES-PLATES/LINERS/CUPS/ETC	104604	561.47
10-2562-40000-88	CAFE FOOD - HS	104604	3,110.05

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Account Number	Description	Check	Amount
KOHL WHOLESALE - (Continued)			
10-2562-41000-88	CAFE SUPPLIES-CUPS/BOWLS/DETERGENT/ETC	104604	438.41
		Total for KOHL WHOLESALE	\$53,334.75
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THRU 10/31/24	104606	3,155.50
		Total for KRIHA BOUCEK LLC	\$3,155.50
KRISTIE HITPAS			
10-2210-23000-40	TUITION REIMBURSEMENT-SP ED COURSES	104607	6,609.00
		Total for KRISTIE HITPAS	\$6,609.00
KRUEGER POTTERY SUPPLY			
20-2542-54100-77	ELECTRONIC KILN	104608	7,261.25
		Total for KRUEGER POTTERY SUPPLY	\$7,261.25
LANTER DISTRIBUTING LLC			
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104609	161.92
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104609	260.48
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104609	161.92
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104609	253.44
		Total for LANTER DISTRIBUTING LLC	\$837.76
LAUREN KENNEDY			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2118		75.00
		Total for LAUREN KENNEDY	\$75.00
LEARNING A-Z LLC			
10-2210-32320-95	W25-053 VOCABULARY A-Z LICENSES	104610	250.00
		Total for LEARNING A-Z LLC	\$250.00
LOGOS N STITCHES INC			
10-2562-41000-86	UNIFORM SHIRTS	104611	42.00
		Total for LOGOS N STITCHES INC	\$42.00
LOGOS SCHOOL			
10-4220-67003-47	SP ED PROG TUITION- JH (AB)	104612	4,136.00
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	104612	4,136.00
		Total for LOGOS SCHOOL	\$8,272.00
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB 91 x .67 10/15/24-10/28/24	104613	60.97
10-2527-33200-1	MEAL REIMB-IASBO REGIONAL CONF 10/22/24-10/23/24	104613	34.30
10-2527-33200-1	HOTEL REIMB-IASBO REGIONAL CONF 10/22/24-10/23/24	104613	254.29
10-2527-33200-1	MILEAGE REIMB-394 x .67 IASBO REG CONF 10/22/24	104613	263.98
10-2527-33200-1	MEAL REIMB-COMPLIANCE SEMINAR 10/16/24	104613	3.52
10-2527-33200-1	MILEAGE REIMB-127 x .67COMPLIANCE SEMINAR 10/16,	104613	85.09
		Total for MARLA BYRD	\$702.15
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE AGREEMENT 11/15/24-2/14/ 104614		30.00
		Total for MARXAM LLC	\$30.00
MASTERCARD			
10-3500-41000-21	WINDOW CLINGS CRAFT KIT	0	27.98
10-2410-41005-25	PLATES/FORKS/SODA/SNACKS	0	75.35

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2410-41005-25	P/T CONFERENCE BREAKFAST-DONUTS/FRUIT/EGGS/E 0		129.62
10-1102-41000-25	LAMINATOR SHEETS	0	38.70
10-2562-41000-85	MULTI TOUCH MONITOR	0	349.99
10-1104-41000-18	ART GRANT SUPP-LED SMART TV/PAPER CUTTER/ETC 0		547.61
10-2210-41000-70	DESKTOP SPEAKERS/HDMI CABLE	0	213.17
10-2210-32320-95	VOCABULARY A-Z SOFTWARE RENEWAL	0	550.00
10-2222-43001-68	LIBRARY BOOKS	0	17.24
10-2222-43001-68	LIBRARY BOOKS	0	295.81
10-2210-41000-70	USB DOCUMENT CAMERAS	0	420.30
10-2210-32320-96	CHROMECASTS	0	111.98
10-2210-41000-94	HDMI ADAPTERS/DUAL MONITOR MOUNT/STAND RISEF 0		140.02
10-2210-41000-94	AUDIO CABLE	0	6.92
10-2210-41000-70	REFUND-UNSHIPPED MONITORS	0	(159.98)
10-1250-41002-32	LEARNING A-Z SOFTWARE RENEWAL (MCCS)	0	250.00
10-2210-41000-70	SPLASH TOP BUSINESS ACCESS	0	99.00
10-1104-41000-18	ROLLING TV STAND	0	86.99
10-2219-41000-19	EARTH SCIENCE TEXTBOOKS	0	139.90
10-2219-41000-19	PARADE ENTRY APPLICATION	0	20.00
10-1104-74000-18	ART GRANT EQUIPMENT	0	1,079.90
10-1104-54000-18	CRICUT ACCESS STANDARD SUBSCRIPTION	0	10.61
10-1104-54000-18	SWIVEL SNAP HOOKS	0	9.99
60-2532-52102-2	PLANTS	0	381.02
60-2532-52102-2	IRRIGATION TUBE	0	119.94
20-2544-41000-78	DRYER VENT	0	23.92
20-2542-41027-7	WIRE NUTS	0	132.13
20-2542-41028-7	WCUSD #5 DECAL	0	20.00
20-2545-32300-7	REPAIR-2012 POLARIS	0	181.52
10-1225-41000-44	PRESCHOOL PACKETS	0	3.00
10-1201-41000-45	WIGGLE SEAT DISC	0	63.97
10-2330-41000-10	LUNCH-MEETING	0	97.01
10-2330-41000-10	LUNCH-MEETING	0	19.67
10-1201-32320-47	MONTHLY SUBSCRIPTION FEE 10/23/24-11/22/24	0	15.99
10-2330-41000-10	LUNCH-MEETING	0	114.06
10-2330-33200-10	HOTEL ROOM-	0	366.77
10-2330-33200-10	HOTEL ROOM-	0	366.77
10-2311-41000-1	BREAKFAST-SUPERINTENDENT STAFF	0	137.86
10-1201-41000-46	MATH BUNDLE	0	42.42
10-1201-41000-45	RTI BUNDLE	0	35.90
10-1225-41000-44	PRESCHOOL CENTER BUNDLE	0	58.00
10-1510-69005-50	HOTEL ROOMS-IHSA B GOLF SECTIONALS	0	126.85
10-1510-69005-50	HOTEL ROOMS-IHSA B GOLF SECTIONALS	0	126.85
10-1510-69005-50	HOTEL ROOMS-IHSA B GOLF SECTIONALS	0	126.85
10-1510-41004-50	CABLE TIES	0	17.50
10-1510-69005-50	DINNER-IHSA B GOLF SECTIONALS	0	186.00
10-1510-69005-50	IHSA B GOLF SECTIONAL FEES	0	4.14
10-1510-69005-50	IHSA B GOLF SECTIONAL FEES	0	37.26

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1510-69005-50	IHSA B GOLF SECTIONAL FEES	0	207.00
10-1510-69005-50	LUNCH-IHSA G TENNIS FINALS	0	41.47
10-1510-69005-50	DINNER-IHSA G TENNIS FINALS	0	28.64
10-1510-41004-50	DETERGENT	0	53.50
10-1510-69005-50	DINNER-IHSA G TENNIS FINALS	0	49.68
10-1510-69005-50	DINNER-IHSA G TENNIS FINALS	0	21.35
10-1510-69005-50	HOTEL ROOMS-IHSA G TENNIS FINALS	0	234.04
10-1510-69005-50	HOTEL ROOMS-IHSA G TENNIS FINALS	0	234.04
10-1510-41004-50	ADHESIVE STICKER LABELS	0	18.80
10-3500-41000-21	PARTY FAVORS/STICKERS	0	79.85
10-3500-41000-21	STICKERS	0	12.49
10-3500-41000-21	PAW PRINT WOOD BEADS/PAINTING MAGNETS	0	86.95
10-3500-41000-21	PAW PRINT WOOD BEADS/PAINTING MAGNETS	0	21.98
10-1101-41000-30	PACKING TAPE	0	13.29
10-1101-41000-30	REFUND-HANGING FILE FOLDER FRAME	0	(15.72)
10-1101-41000-30	MY STATE POSTERS	0	107.04
10-2562-41000-85	MECHANICAL DIAL FOOD SCALE	0	68.38
10-1101-41000-30	SHIPPING LABELS/SAND TIMER/STAPLE REMOVER/LAB	0	44.92
10-1101-41000-30	HALLOWEEN MATH MYSTERY GAME-2ND GRADE	0	4.50
10-1101-42000-30	BOOK	0	6.59
10-1101-42000-30	BOOKS	0	46.45
10-1101-41000-30	MARLIN/ISAACS TASTY TUESDAY SUPP-PIZZA/FRUIT/E1	0	154.66
10-2410-41002-30	PAPER BOWLS-P/T CONFERENCE MEAL	0	6.99
10-2410-41002-30	NAPKINS/UTENSILS/PLATES-P/T CONFERENCE MEAL	0	45.62
10-1101-42000-30	BOOKS	0	21.46
10-2410-41002-30	SNACKS-P/T CONFERENCE MEAL	0	14.38
10-1101-41000-30	CONSTRUCTION PAPER	0	17.82
10-1101-41000-30	MARLIN/ISAACS TASTY TUESDAY SUPP-SNEAKERS/MIN	0	24.15
10-2562-41000-85	MICROFIBER CLEANING CLOTHS	0	15.19
10-1101-41000-30	POPCORN-2ND GR THANKSGIVING FEAST	0	54.47
10-1101-41000-30	BALLOONS/JELLY BEANS-2ND GR THANKSGIVING FEAS	0	32.23
10-2410-41002-30	SANDWICHES/SALAD-PT CONFERENCE MEAL	0	325.57
10-2410-41005-25	FLOWER BAR	0	335.00
10-1530-41005-25	HOLIDAY CONCERT MUSIC	0	15.95
10-1102-41000-25	UTILITY CART/TAPE/ID BADGE HOLDERS/PAPER CLIPS/	0	221.41
10-1102-41000-25	HIGHLIGHTERS	0	14.40
10-1102-41000-25	BATHROOM SUPPLIES	0	105.00
10-1510-41004-50	SPOTIFY SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1510-41004-50	BINDERS	0	65.59
10-2410-34004-50	CERTIFIED POSTAGE FEE	0	8.95
10-1510-69005-50	CREDIT-HOTEL ROOM IHSA B GOLF SECTIONALS	0	(0.01)
20-2542-41025-7	LAUNDRY DETERGENT	0	69.79
20-2542-41029-76	REFUND-RETURN OF WINDOW BLINDS	0	(24.59)
20-2542-41024-7	REFUND-RETURN OF BROOMS	0	(39.97)
20-2542-41039-7	BATTERIES	0	210.96
20-2542-41033-75	CHAIR GLIDES	0	246.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-41033-76	CHAIR GLIDES	0	246.00
20-2542-41024-7	TOILET PAPER SPINDLE	0	9.19
20-2542-41024-7	REFUND-RETURN OF TOILET PAPER SPINDLE	0	(9.19)
20-2542-41039-7	BATTERIES	0	290.97
20-2542-41024-7	DUSTER REFILLS/SPONGES	0	145.50
20-2542-41025-7	VOMIT ABSORBENT	0	174.78
20-2542-41025-7	VOMIT ABSORBENT	0	92.31
20-2542-41024-7	MICROFIBER CLEANING CLOTHS	0	35.99
20-2542-41024-7	TOILET PAPER SPINDLES	0	45.00
20-2542-41039-7	WALKIE TALKIE BATTERIES	0	18.99
20-2542-41039-7	BATTERIES	0	193.98
20-2543-41000-7	LEAF BLOWER	0	132.05
20-2542-41024-7	MOP REFILLS	0	35.68
20-2542-41024-7	MAGIC ERASER SQUEEZE MOPS	0	54.96
20-2542-41024-7	BROOMS	0	39.97
20-2542-41024-7	MOP BUCKET/WRINGER	0	102.00
20-2542-41033-7	WATER PRESS SPRING REPLACEMENT	0	8.88
20-2542-41032-7	UPRIGHT VACUUM CLEANERS	0	946.41
20-2542-41043-7	GLUE BOARDS	0	56.37
20-2542-41028-7	FLEX SPRAY SEALANT	0	77.77
20-2542-41024-7	DUST MOP REPLACEMENT HEADS	0	62.82
20-2542-41029-76	WINDOW BLINDS	0	24.89
20-2542-41029-76	REFUND-RETURN OF WINDOW BLINDS	0	(24.89)
20-2542-41029-76	WINDOW BLIND	0	24.59
20-2542-41024-7	URINAL SCREEN MATS	0	239.84
20-2542-41026-78	WASHER DRAIN HOSE REPLACEMENT	0	39.61
20-2542-41029-76	MINI BLIND	0	25.48
20-2542-41024-7	MAGIC ERASER SQUEEZE MOPS	0	63.98
20-2542-41024-7	PRIMER PREP SCUFF PADS	0	351.72
20-2543-41000-7	TIE DOWNS	0	206.78
20-2543-41000-7	HYDRAULIC LINEAR ACTUATOR	0	229.99
20-2543-41000-7	SNOW PLOW BLADE	0	164.00
20-2543-41000-7	TRAILER TIRE RIMS	0	204.88
20-2543-69000-7	REFUND-CHARGED DEPOSIT IN ERROR	0	(639.00)
10-1103-41013-40	FASTENERS	0	9.69
10-1103-41013-40	JH SCIENCE SUPP-LASAGNA NOODLES/SPONGES/TAPI	0	143.97
10-2222-43001-67	LIBRARY BOOKS	0	41.40
10-2222-43001-67	LIBRARY BOOKS	0	16.57
10-2222-43001-67	LIBRARY BOOKS	0	6.41
10-2222-43001-67	LIBRARY BOOKS	0	9.48
10-2222-43001-67	LIBRARY BOOKS	0	9.49
10-2222-43001-67	LIBRARY BOOKS	0	177.50
10-2222-43001-67	LIBRARY BOOKS	0	24.78
10-1103-41000-40	1 YEAR SUBSCRIPTION	0	40.00
10-2222-43000-67	LIBRARY BOOKS	0	364.21
10-1530-41003-40	CARPET MARKERS	0	12.99

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-2222-43001-67	LIBRARY BOOKS	0	6.39
10-2410-34003-40	PERSONALIZED STAMPED ENVELOPES	0	451.75
10-2222-43000-67	LIBRARY BOOKS	0	40.68
10-2222-43000-67	LIBRARY BOOKS	0	130.50
10-1100-41350-20	COUNTERTOP NUGGET ICE MAKER	0	499.00
10-1100-41000-20	POST IT SUPER STICKY EASEL PAD	0	40.44
10-1100-41350-20	REFUND-RETURN OF ICE MAKER	0	(499.00)
10-1100-41350-20	THERMAL LAMINATE ACTIVITY TABLE	0	299.73
10-1100-41000-20	EARTHENWARE CLAY	0	149.97
10-1100-41350-20	COUNTERTOP NUGGET ICE MAKER	0	498.00
10-1100-41000-20	RUBBER CHICKEN TOYS (PE)	0	29.75
10-2410-41000-20	BREAKFAST TRAY-BUS APPRECIATION DAY	0	33.41
10-1100-41000-20	CLOTHING RACK	0	39.89
10-1100-41000-20	VOTE STICKERS	0	17.98
10-1100-41000-20	CD/CASSETTE PLAYER	0	36.03
10-1100-41000-20	RAIN PONCHOS	0	46.98
10-1100-41000-20	RAIN PONCHOS	0	307.86
10-1100-41000-20	INFLATABLE TURKEY COSTUME	0	39.99
10-1100-41000-20	3 RING BINDERS	0	49.99
10-1100-41000-20	MEDALS (TURKEY RACE)	0	83.96
10-1100-41000-20	WALL FILE ORGANIZER	0	35.99
10-1100-41000-20	HEADPHONES/ENVELOPES/CARDSTOCK/ETC	0	241.95
10-1100-41000-20	SODA-STAFF LOUNGE	0	24.92
10-1100-41000-20	SODA-STAFF LOUNGE	0	20.52
10-2410-41000-20	CALENDAR	0	8.99
10-2410-41000-20	BREAKFAST-P/T CONFERENCES	0	37.32
10-1100-41000-20	CLASSROOM SCREENSAVER	0	29.90
10-2129-41000-50	GUIDANCE OFFICE FOOD SUPP-CRACKERS/POP TARTS	0	57.90
10-1104-41050-50	HEALTH SCANTRON FORMS	0	95.50
10-2410-34004-50	CERTIFIED POSTAGE FEE-DISCIPLINE LETTER	0	8.95
10-1104-33200-50	SCIENCE OLYMPIAD REGISTRATION	0	650.00
10-2410-41004-50	STUDENT OF THE MONTH PHOTOS	0	33.85
10-2410-41004-50	MAGNETS	0	19.70
10-1520-33204-50	HOTEL ROOM-THE 78TH MIDWEST CLINIC	0	340.30
10-1520-33204-50	REG FEE-THE 78TH MIDWEST CLINIC 12/18/24-12/21/24	0	220.00
10-2410-41004-50	POPCORN	0	101.98
10-1430-41000-50	FOODS CLASS SUPPLIES-FLOUR/SALT/VEGETABLE OIL	0	68.66
10-1104-64000-50	EDPUZZLE PRO TEACHER-BEMENDERFER	0	13.50
10-2410-41004-50	MAIN OFFICE SUPP-COFFEE/CUTLERY/PLATES/ETC	0	133.84
10-2410-41004-50	MAIN OFFICE SUPP-COFFEE CREAMER/CUPS/ETC	0	94.78
10-1420-33200-50	HOTEL ROOM-FFA CONVENTION (C HENRY)	0	672.75
10-1420-33200-50	HOTEL ROOM-FFA CONVENTION (E RUDOLPHI)	0	672.75
10-2410-34004-50	PERSONALIZED STAMPED ENVELOPES	0	455.25
10-2410-41004-50	MAIN OFFICE SUPP-POPCORN BAGS	0	9.49
10-2410-41004-50	PAPER BAGS/GROCERY BAGS	0	18.97
10-1530-33204-50	REGISTRATION FEE-IMEC 2025 MEMBER REGISTRATIO	0	100.00

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Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1520-33204-50	LODGING 1/29/25-2/1/25-IMEC CONFERENCE	0	303.57
10-2321-33200-1	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (BC)	0	624.07
10-2212-33200-19	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (JW)	0	624.07
10-2311-33200-1	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (JY)	0	624.07
10-2311-33200-1	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (JB)	0	624.07
10-2212-33200-19	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (JS)	0	624.07
10-2330-33200-10	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (JBer)	0	624.07
10-2311-33200-1	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (LD)	0	624.07
10-2527-33200-1	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (MB)	0	624.07
10-2330-33200-10	HOTEL ROOM-JOINT ANNUAL CONFERENCE-IASB (VM)	0	624.07
20-2542-34100-74	SEPTEMBER-OCTOBER 2024 PHONE SERVICE (ZAHNO)	0	174.24
20-2542-34100-75	SEPTEMBER-OCTOBER 2024 PHONE SERVICE (ROGER)	0	76.37
20-2542-34100-76	SEPTEMBER-OCTOBER 2024 PHONE SERVICE (GARDN)	0	178.35
20-2542-34100-77	SEPTEMBER-OCTOBER 2024 PHONE SERVICE (JH)	0	213.34
20-2542-34100-78	SEPTEMBER-OCTOBER 2024 PHONE SERVICE (HS)	0	1,372.76
20-2542-34100-7	SEPT-OCT 2024 PHONE SERVICE (MAINT/SUPT/SUB)	0	911.33
10-2210-34100-94	SEPT-OCT 2024 PHONE SERVICE (INTERNET Z THRU H)	0	235.10
10-2210-34100-95	SEPT-OCT 2024 PHONE SERVICE (INTERNET Z THRU H)	0	235.11
10-2210-34100-96	SEPT-OCT 2024 PHONE SERVICE (INTERNET Z THRU H)	0	235.11
10-2210-34100-97	SEPT-OCT 2024 PHONE SERVICE (INTERNET Z THRU H)	0	235.11
10-2210-34100-98	SEPT-OCT 2024 PHONE SERVICE (INTERNET Z THRU H)	0	235.11
20-2542-34101-7	LEASED FIBER FACILITIES	0	1,735.44
10-1225-74000-44	ADAPTIVE STROLLER	0	759.95
10-2321-34000-1	PERSONALIZED STAMPED ENVELOPES	0	1,356.10
10-1225-41000-44	WASHABLE PAINT/HOOKS	0	54.55
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 11/27/24-12/26/24	0	50.00
10-2330-33200-10	ILLINOIS NOTARY STAMP/ILLINOIS NOTARY JOURNAL (E)	0	57.42
Total for MASTERCARD			\$35,620.19
MCCLATCHY COMPANY LLC			
10-2311-35000-1	LEGAL AD-ADMIN COSTS WAIVER 8/14/24-9/4/24	104615	95.15
Total for MCCLATCHY COMPANY LLC			\$95.15
MEDCO SUPPLY COMPANY			
10-1510-41004-50	A25-122 ATHLETIC MEDICAL SUPP-TAPE/BANDAGES/ E	104616	1.83
10-1510-41004-50	A25-122 ATHLETIC MEDICAL SUPP-TAPE/BANDAGES/ E	104616	99.22
10-1510-41004-50	A25-122 ATHLETIC MEDICAL SUPP-TAPE/BANDAGES/ E	104616	2,871.45
Total for MEDCO SUPPLY COMPANY			\$2,972.50
MELINDA MULLINS PIANO STUDIO			
10-1530-32300-40	B25-88 PIANO ACCOMPANIST 10/10/24	104617	100.00
Total for MELINDA MULLINS PIANO STUDIO			\$100.00
MICHAEL MELIUS			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16	2107	75.00
Total for MICHAEL MELIUS			\$75.00
MICRO TECH			
10-1104-41013-50	A25-5 DIGITAL SCALE/MICROSCOPE CONFIGURATIONS	104618	1,258.20
Total for MICRO TECH			\$1,258.20

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Account Number	Description	Check	Amount
MIDLAND CREDIT MANAGEMENT, INC.			
10-481-90	ZZ- WAGE DEDUCTION	104665	497.87
10-481-90	ZZ- WAGE DEDUCTION	104549	562.78
Total for MIDLAND CREDIT MANAGEMENT, INC.			\$1,060.65
MILFORD SUPPLY CO INC			
20-2542-41026-75	HOT/COLD METERING FAUCET W/PUSH HANDLES	104619	320.00
20-2542-41026-76	HOT/COLD METERING FAUCET W/PUSH HANDLES	104619	320.00
20-2542-41026-76	HOT/COLD METERING FAUCET W/PUSH HANDLES	104619	160.00
20-2542-41026-7	VACUUM BREAKER REPAIR KIT/MIXING VALVES	104619	1,355.88
Total for MILFORD SUPPLY CO INC			\$2,155.88
MILLSTADT GLASS			
20-2542-41028-7	CAULK TUBES	104620	170.00
Total for MILLSTADT GLASS			\$170.00
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104666	80.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104666	8.00
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104621	80.00
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	104621	16.00
Total for NCPERS GROUP LIFE INS			\$184.00
NEAL WEST			
10-2410-33203-40	MILEAGE REIMB 610 x .67 ATHLETIC EVENTS 10/4-10/19	104621	408.70
Total for NEAL WEST			\$408.70
NEVCO SPORTS LLC			
10-1510-41003-40	B25-99 TIME CONTROL SWITCH	104622	85.00
Total for NEVCO SPORTS LLC			\$85.00
NEW SYSTEM LLC			
10-2562-41000-88	SANITIZER/SPRAY BOTTLES/ETC	104623	503.04
Total for NEW SYSTEM LLC			\$503.04
NICK BRUNSTEIN			
10-1510-31903-40	7TH GR B BASKETBALL OFFICIAL	2101	70.00
10-1510-31903-40	6TH GR G BASKETBALL OFFICIAL	2120	90.00
10-1510-31903-40	6TH GR B BASKETBALL OFFICIAL (5)	2128	150.00
Total for NICK BRUNSTEIN			\$310.00
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB 99 x .67 10/10/24-11/8/24	104624	66.33
Total for NICK HERGENROEDER			\$66.33
NICOLE BLUE			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11 2094		75.00
Total for NICOLE BLUE			\$75.00
NORMAL WEST SPEECH TEAM			
10-1540-39000-50	HIRED JUDGE FEE (4)-NORMAL WEST CISDA SPEECH II 2090		500.00
10-1540-64000-50	ENTRY FEES-NORMAL WEST CISDA SPEECH INVITATIO 2090		204.00
Total for NORMAL WEST SPEECH TEAM			\$704.00
NOTTELMANN MUSIC CO.			
10-1520-41004-50	A25-131 MUSIC-JAZZ CONCERT	104625	672.35

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Account Number	Description	Check	Amount
NOTTELMANN MUSIC CO. - (Continued)			
Total for NOTTELMANN MUSIC CO.			\$672.35
O'FALLON TOWNSHIP HS			
10-1510-64004-50	A25-147 PANTHER TEAM CHALLENGE-B/G BOWLING 1/1 104626		250.00
Total for O'FALLON TOWNSHIP HS			\$250.00
O'REILLY AUTOMOTIVE INC			
20-2545-41000-7	WIPER BLADES-2021 CHRYSLER PACIFICA	104627	18.64
20-2545-41000-7	ANTIFREEZE-GRAY TRUCK	104627	14.99
Total for O'REILLY AUTOMOTIVE INC			\$33.63
PAIGE BUECHEL			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11 2091		75.00
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2117		75.00
Total for PAIGE BUECHEL			\$150.00
PATRICK DELANEY			
10-1510-31903-40	6TH GR G BASKETBALL OFFICIAL	2119	90.00
Total for PATRICK DELANEY			\$90.00
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR 104628		43,001.20
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-AUGUST (DS) 104628		1,495.00
10-4220-67003-46	PEP PROGRAM TUITION-OCTOBER 2024 (CA/ZM) 104628		4,128.00
10-4220-67003-44	PEP PROGRAM TUITION-OCTOBER 2024 (DC) 104628		2,580.00
10-4220-67003-48	PEP PROGRAM TUITION-OCT 2024(DE/TP/LA/DB/KS/JD/I 104628		16,976.40
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-OCTOBER 2024 (DS) 104628		2,300.00
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR 104628		43,001.20
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR 104628		43,001.20
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR 104628		43,001.20
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 2ND QTR 104628		43,001.20
Total for PERANDOE SPECIAL ED DISTRICT			\$242,485.40
PLAINFIELD NORTH HS			
10-1510-64004-50	A25-148 ENTRY FEE-STRIKEFEST TOURN/G BOWLING 1 104629		325.00
Total for PLAINFIELD NORTH HS			\$325.00
PRAIRIE FARMS DAIRY INC			
10-2562-40000-86	MILK CASES	104630	136.41
10-2562-40001-84	MILK CASES	104630	270.13
10-2562-40000-88	MILK CASES	104630	412.10
10-2562-40000-87	MILK CASES	104630	309.08
10-2562-40000-84	MILK CASES	104630	343.79
10-2562-40000-85	MILK CASES	104630	309.08
10-2562-40000-85	MILK CASES	104630	313.40
10-2562-40000-86	MILK CASES	104630	377.06
10-2562-40000-87	MILK CASES/SOUR CREAM	104630	312.29
10-2562-40000-88	MILK CASES	104630	396.13
10-2562-40000-84	MILK CASES	104630	54.76
10-2562-40000-84	MILK CASES	104630	190.03
10-2562-40000-85	MILK CASES	104630	206.05

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Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
PRAIRIE FARMS DAIRY INC - (Continued)			
10-2562-40000-85	MILK CASES	104630	325.05
10-2562-40000-86	MILK CASES	104630	478.65
10-2562-40000-86	MILK CASES	104630	410.45
10-2562-40000-87	MILK CASES/SOUR CREAM	104630	296.32
10-2562-40000-87	MILK CASES	104630	206.05
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	104630	278.82
10-2562-40001-84	MILK CASES	104630	294.43
10-2562-40000-85	MILK CASES	104630	283.88
10-2562-40001-85	MILK CASES	104630	9.22
10-2562-40000-86	MILK CASES	104630	429.18
10-2562-40000-86	MILK CASES	104630	307.48
10-2562-40000-88	MILK CASES	104630	380.15
10-2562-40000-84	MILK CASES	104630	277.08
10-2562-40000-84	MILK CASES	104630	155.15
10-2562-40000-85	MILK CASES	104630	359.87
10-2562-40000-85	MILK CASES	104630	206.05
10-2562-40000-86	MILK CASES	104630	171.23
10-2562-40000-87	MILK CASES	104630	293.10
10-2562-40000-87	MILK CASES	104630	223.46
10-2562-40000-88	MILK CASES	104630	396.13
10-2562-40000-88	MILK CASES	104630	275.69
Total for PRAIRIE FARMS DAIRY INC			\$9,687.75
PRINCIPAL			
10-481-20	22 - VISION EE ONLY FLEX PLAN	2779	340.85
10-481-20	21 - DENTAL HIGH EE - FLEX	2779	911.60
10-481-20	OPT DEP CHILD LIFE INSURANCE	2779	12.70
20-481-20	29 - LIFE INS BOARD PD	2779	20.79
10-481-20	21 - DENTAL LOW EE+1-FLEX	2779	146.16
10-481-20	22 - VISION EE+1 FLEX PLAN	2779	143.50
20-481-20	21 - DENTAL HIGH EE - FLEX	2779	136.74
20-481-20	22 - VISION EE+1 FLEX PLAN	2779	5.74
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2779	776.28
10-481-20	OPT SPOUSE LIFE INSURANCE	2779	55.36
10-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2779	322.09
10-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2779	1,828.74
10-481-20	29 - LIFE INS BOARD PD	2779	229.46
10-481-20	21 - DENTAL LOW EE+2 OR MORE-FLEX	2779	562.56
10-481-20	21 - DENTAL LOW EE - FLEX	2779	440.39
20-481-20	21 - DENTAL LOW EE - FLEX	2779	56.22
20-481-20	22 - VISION EE ONLY FLEX PLAN	2779	60.15
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2779	91.42
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	2779	7.70
10-481-20	21 - DENTAL HIGH EE+1- FLEX	2779	344.00
20-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2779	126.12
20-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2779	20.78
20-481-20	OPT SPOUSE LIFE INSURANCE	2779	11.95

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Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
20-481-20	OPT DEP CHILD LIFE INSURANCE	2779	0.47
10-481-92	BOARD LIFE INS PYMTS DUE TO LOA-DUE NOV	2792	8.08
10-481-91	DENTAL/VISION/LIFE INS PYMTS-DUE NOV COVERAGE	2793	3,408.82
10-481-20	21 - DENTAL LOW EE - FLEX	2779	459.13
20-481-20	21 - DENTAL LOW EE - FLEX	2779	56.22
20-481-20	22 - VISION EE ONLY FLEX PLAN	2779	52.13
20-481-20	OPT EMPLOYEE LIFE INSURANCE	2779	86.38
20-481-20	29 - LIFE INS BOARD PD	2779	19.25
10-481-20	21 - DENTAL LOW EE+1-FLEX	2779	146.16
10-481-20	22 - VISION EE+1 FLEX PLAN	2779	143.50
10-481-20	22 - VISION EE ONLY FLEX PLAN	2779	348.87
10-481-20	21 - DENTAL HIGH EE - FLEX	2779	911.60
10-481-20	29 - LIFE INS BOARD PD	2779	231.39
20-481-20	22 - VISION EE+1 FLEX PLAN	2779	5.74
10-481-20	21 - DENTAL HIGH EE+1- FLEX	2779	344.00
20-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2779	126.12
20-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2779	20.78
20-481-20	OPT SPOUSE LIFE INSURANCE	2779	11.95
20-481-20	OPT DEP CHILD LIFE INSURANCE	2779	0.47
10-481-20	21 - DENTAL LOW EE+2 OR MORE-FLEX	2779	562.56
10-481-20	OPT DEP CHILD LIFE INSURANCE	2779	12.94
10-481-20	OPT EMPLOYEE LIFE INSURANCE	2779	777.07
10-481-20	OPT SPOUSE LIFE INSURANCE	2779	55.36
10-481-20	22 - VISION EE+2 OR MORE FLEX PLAN	2779	322.09
10-481-20	21 - DENTAL HIGH EE+2 OR MORE-FLEX	2779	1,828.74
20-481-20	21 - DENTAL HIGH EE - FLEX	2779	136.74
Total for PRINCIPAL			\$16,727.86
QUALITY AUTO REPAIR			
20-2545-32300-7	SERVICE-TRAILER BRAKES (CHEVROLET SILVERADO 3 104631		287.50
20-2545-41000-7	SERVICE-TRAILER BRAKES (CHEVROLET SILVERADO 3 104631		211.18
Total for QUALITY AUTO REPAIR			\$498.68
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	104632	141.98
20-2545-41001-7	MAINTENANCE GAS	104632	123.05
Total for R & M OIL & SUPPLY INC			\$265.03
RAYN NAUERT			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11 2096		75.00
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2115		75.00
Total for RAYN NAUERT			\$150.00
REBECCA KREBEL			
10-2562-64000-86	REIMB-SERVS SAFE ONLINE COURSE/CERTIFICATION EX 104633		125.00
10-2562-64000-86	REIMB-SERVS SAFE ONLINE COURSE/CERTIFICATION EX 104633		65.00
Total for REBECCA KREBEL			\$190.00
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-OCTOBER 202. 104634		370.00

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Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
Total for REGIONAL OFF OF EDUCATION			\$370.00
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 10/1/24-10/31/24	104635	3,203.80
20-2542-32110-7	ROLL OFF DUMPSTER 10/1/24-10/31/24	104635	97.35
Total for RELIABLE SANITATION INC			\$3,301.15
REPUBLIC TIMES LLC			
10-2311-35000-1	10/9 LEGAL NOTICE OF PUBLIC HRG	104636	31.50
Total for REPUBLIC TIMES LLC			\$31.50
REVTRAK INC			
10-1700-1720-6-1	DISTRICT CREDIT CARD PREPAY FEES-NOVEMBER	2764	3,588.42
Total for REVTRAK INC			\$3,588.42
ROYAL PAPERS			
20-2542-41024-7	TRASH LINERS	104637	1,541.00
20-2542-41024-7	TRASH LINERS	104637	2,581.40
Total for ROYAL PAPERS			\$4,122.40
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB 64 x .67 SFNDA GENERAL MTG-ST LOU	104638	42.88
10-2561-33200-8	MILEAGE REIMB 232 x .67 ANNUAL ILSNA MTG-SPRGFIE	104638	155.44
10-2561-33200-8	HOTEL REIMB-ANNUAL ILSNA MTG-SPRGFIELD 10/23/24	104638	133.38
Total for RUTH MASON			\$331.70
SCHEFFEL BOYLE			
80-2310-31700-5	AUDIT OF FINANCIAL STATEMENTS-YEAR ENDED 6/30/24	104639	26,500.00
Total for SCHEFFEL BOYLE			\$26,500.00
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-86	GROUND BEEF	104640	313.63
10-2562-40002-88	GROUND BEEF	104640	532.52
10-2562-40002-88	BRATWURST	104640	500.00
Total for SCHNEIDER'S QUALITY MEAT			\$1,346.15
SCHNUCKS MARKETS INC			
10-2562-40000-8	BOE MTG-SANDWICHES/COOKIES/TEA/LEMONADE/FRI	104641	48.46
10-1430-41000-50	A25-121 FOODS CLASS SUPPLIES-SEPTEMBER	104641	95.31
10-1430-41000-50	A25-123 FOODS CLASS SUPPLIES-OCTOBER	104641	100.84
10-1430-41000-50	A25-123 FOODS CLASS SUPPLIES-OCTOBER	104641	323.49
10-1430-41000-50	A25-123 FOODS CLASS SUPPLIES-OCTOBER	104641	157.57
10-1430-41000-50	A25-123 FOODS CLASS SUPPLIES-OCTOBER	104641	28.47
10-1430-41000-50	A25-123 FOODS CLASS SUPPLIES-OCTOBER	104641	49.54
10-1125-41001-23	J25-026 PFA SNACKS-MILK/PRETZELS/APPLES/ETC	104641	28.64
Total for SCHNUCKS MARKETS INC			\$832.32
SCHOOL NURSE SUPPLY INC			
10-2130-41000-56	N25-10 SENSI WRAP/PILLOW CASES/GAUZE PADS/ETC	104642	379.76
10-2130-41000-54	N25-9 OCCLUDING GLASSES/HOT PACKS/GAUZE/ETC	104642	222.79
Total for SCHOOL NURSE SUPPLY INC			\$602.55
SEAN MULLIGAN			
10-1510-31904-50	WRESTLING OFFICIAL	2134	75.00
10-1510-31904-50	WRESTLING OFFICIAL 11/30/24	2136	150.00

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Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
Total for SEAN MULLIGAN			\$225.00
SHARILYN WILLINGHAM			
10-1520-32304-50	A25-141 COLOR GUARD TECHNICIAN-WBPO STIPEND	104643	800.00
Total for SHARILYN WILLINGHAM			\$800.00
SHELBY'S AUTOMOTIVE			
10-1700-41000-52	A25-126 WIPER BLADES	104644	80.00
Total for SHELBY'S AUTOMOTIVE			\$80.00
SHOES FOR CREWS			
10-2562-41000-88	NON SLIP SHOES-D TAYLOR	104645	50.00
10-2562-41000-88	NON SLIP SHOES-J FUNK	104645	50.00
10-2562-41000-87	NON SLIP SHOES-J MELCHING	104645	50.00
10-2562-41000-87	NON SLIP SHOES-T WORLEY	104645	50.00
10-2562-41000-87	NON SLIP SHOES-J KOESTER	104645	50.00
10-2562-41000-87	NON SLIP SHOES-J RUSSELL	104645	50.00
10-2562-41000-87	NON SLIP SHOES-D RIEBELING	104645	50.00
10-2562-41000-8	NON SLIP SHOES-R MASON	104645	50.00
10-2562-41000-85	NON SLIP SHOES-S NOVACK	104645	50.00
10-2562-41000-88	NON SLIP SHOES-G MUND ROUSH	104645	50.00
Total for SHOES FOR CREWS			\$500.00
SIJHSAA			
10-1510-64003-40	B25-101 2025 INTENT TO PLAY FEES/MEMBERSHIP DUE	104646	750.00
Total for SIJHSAA			\$750.00
SISOA/SO IL SOCCER OFFICIAL'S ASSOCIATION			
10-1510-31904-50	A25-136 REFEREE ASSIGNOR FEE-B SOCCER	104647	189.00
Total for SISOA/SO IL SOCCER OFFICIAL'S ASSOCIATION			\$189.00
SPPCS			
10-1250-41002-32	J25-025 VOCABULARY WORKSHOP TE GRADE 3	104648	173.88
Total for SPPCS			\$173.88
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-DECEMBER	104649	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STAFFORD-SMITH INC			
10-2562-41000-86	SKILLET BRUSH	104650	280.00
10-2562-74000-86	TILTING SKILLET BRAISING PANS	104650	1,350.00
10-2562-74100-88	STEAM PAN INSERTS	104650	1,150.00
10-2562-74100-88	HOT FOOD WELL UNITS	104650	3,744.00
Total for STAFFORD-SMITH INC			\$6,524.00
STAPLES BUSINESS CREDIT			
10-2562-41000-8	STAPLE REMOVER	104651	1.59
10-2562-41000-8	BINDERS/HIGHLIGHTERS/ETC	104651	53.94
10-2562-41000-8	3 HOLE PUNCH SHEETS	104651	28.79
10-2562-41000-85	PROTECTOR SHEETS	104651	18.99
10-1104-41015-50	A25-127 LASER POINTER/COLORED PENCILS/MARKER:	104651	114.14
10-1104-41050-50	A25-91 PENS/STAPLER/PENCILS/ENVELOPES/KLEENEX	104651	36.32
10-1103-41000-40	B25-26 INK CARTRIDGE/SHEET PROTECTORS/BATTERY	104651	75.14

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Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
STAPLES BUSINESS CREDIT - (Continued)			
10-1100-41000-20	C25-31 CONSTRUCTION PAPER	104651	118.45
10-1100-41000-20	C25-32 CONSTRUCTION PAPER/TAPE	104651	143.15
10-1100-41000-20	C25-32 CONSTRUCTION PAPER/TAPE	104651	118.65
10-1101-41000-30	M25-18 LAMINATING FILM ROLL/CONSTRUCTION PAPER	104651	189.63
Total for STAPLES BUSINESS CREDIT			\$898.79
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	104667	47.67
20-481-90	IL Child Support	104550	47.67
Total for STATE DISBURSEMENT UNIT			\$95.34
SUMMER WILSON			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2104		75.00
Total for SUMMER WILSON			\$75.00
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 10/4/24-10/24/24	104652	34.00
Total for SURE SHINE AUTO WASH			\$34.00
SURETY REFRIGERATION SERV			
20-2544-32300-7	ICE MACHINE RENTAL-HS WEIGHT ROOM	104653	113.00
Total for SURETY REFRIGERATION SERV			\$113.00
TCADESIGNS LLC			
10-1510-41004-50	A25-128 ATHLETIC MVP PLAQUES	104654	60.00
10-1510-41004-50	A25-134 2024 HOLIDAY BASKETBALL TOURN PLAQUES	104654	60.00
Total for TCADESIGNS LLC			\$120.00
TEACHER'S DISCOVERY			
10-1104-41006-50	A25-61 SPANISH READERS-WORLD LANGUAGE CLASS	104655	130.92
Total for TEACHER'S DISCOVERY			\$130.92
THE TROPHY ROOM			
10-1510-41003-40	B25-98 MEDALLIONS-SIJHSAA 4TH PLACE BASEBALL	104656	20.50
Total for THE TROPHY ROOM			\$20.50
THIS FUND			
10.481	08 - ETHIS 24/24 SUB	2781	112.51
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2781	5,330.88
10-481-06	07 - THIS ADMIN ONLY	2781	520.59
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2781	446.15
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2781	3,968.67
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2781	78.74
10-481-06	07 - THIS 24/24 SUB	2781	151.17
10-481-06	07 - THIS 24/24 SUB	2767	246.94
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	2767	5,380.23
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	2767	4,005.40
10-481-06	07 - THIS SUPT ONLY BOARD PAID	2767	78.74
10.481	08 - ETHIS 24/24 SUB	2767	183.84
10-481-06	07 - THIS ADMIN ONLY	2767	520.59
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	2767	446.15
Total for THIS FUND			\$21,470.60

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Account Number	Description	Check	Amount
TIMOTHY GOULD			
10-1510-33204-50	/MILEAGE REIMB 690 x .67 10/17/24-10/31/24	104657	462.30
10-1510-41004-50	A25-143 REIMB-MONITOR CABLE/DISPLAYPORT	104657	35.53
Total for TIMOTHY GOULD			\$497.83
TMI			
20-2544-32300-77	WCUSD BOILER SERVICE AGREEMENT-SEMI ANNUAL 1	104658	8,035.00
20-2544-32300-74	ZAHNOW VRV SERVICE AGREEMENT-SEMI ANN 10/1/24	104658	5,000.00
20-2544-41000-74	BG25-38 REPLACEMENT-RTU COMPRESSOR #2/FILTER	104658	6,936.00
20-2544-32300-74	BG25-38 REPLACEMENT-RTU COMPRESSOR #2/FILTER	104658	3,520.00
20-2544-41000-78	BG25-40 DIAGNOSE COMM ISSUES/PRESSURE SENSOI	104658	616.00
20-2544-32300-78	BG25-40 DIAGNOSE COMM ISSUES/PRESSURE SENSOI	104658	2,668.00
Total for TMI			\$26,775.00
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	104545	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	104545	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	104545	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	104545	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	104545	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	104545	108.30
10-2311-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	104545	36.10
10-2321-32310-1	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	104545	36.10
10-2212-32310-19	AGREEMENT #017-1659501-000 1/3 OF 1 COPIER (SUPT)	104545	36.10
Total for TOSHIBA FINANCIAL SERVICES			\$2,166.00
TRIAD HS			
10-1510-64004-50	A25-150 ENTRY FEE-TRIAD G BOWLING TOURNAMENT	104659	150.00
Total for TRIAD HS			\$150.00
TRS FED FUNDS			
10-481-06	06 - FED TRS BOARD PAID	2782	352.15
10-481-06	06 - FED TRS BOARD PAID	2768	352.15
Total for TRS FED FUNDS			\$704.30
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 SUB	2783	97.44
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2783	386.20
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2783	3,435.37
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	2769	3,467.24
10-481-06	09 - NEC 24/24 SUB	2769	159.15
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	2769	386.20
Total for TRS NEC NEW EMPLOYER CONT			\$7,931.60
TRS RETIREMENT			
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2784	5,992.98
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2784	53,308.62
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2784	1,511.13
10-481-06	06 - TRS SUBSTITUTE SELF-PD	2770	2,468.65
10-2311-21500-1	FEDERAL FUNDS-ANNUAL REPORT DIFFERENCE	2796	798.88
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	2770	53,802.15

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Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
TRS RETIREMENT - (Continued)			
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	2770	5,993.00
Total for TRS RETIREMENT			\$123,875.41
TRS VOYA			
10.481	SSP	2785	386.01
10.481	SSP	2771	407.26
Total for TRS VOYA			\$793.27
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403(b) ASP	2786	5,000.00
10-481-99	99 - TSA 403(b) ASP	2786	3,073.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2786	1,352.50
10-481-99	99 - TSA 403b VALIC	2786	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2786	75.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2786	2,625.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2786	625.00
10-481-99	99 - TSA 403b HORACE MANN	2786	500.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2786	25.00
10-481-99	99 - TSA 403(b) ASP	2786	5,000.00
10-481-99	99 - TSA 403b VALIC ANNUITY LIFE INS	2786	625.00
10-481-99	99 - TSA 403b HORACE MANN	2786	500.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2786	2,625.00
10-481-99	99 - TSA 403(b) ASP	2786	3,073.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	2786	1,352.50
10-481-99	99 - TSA 403b VALIC	2786	1,507.00
10-481-99	99 - TSA 403b HORACE MANN	2786	75.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	2786	25.00
Total for U.S. OMNI & TSACG			\$29,565.00
UNITED STATES TREASURY			
10-2311-21500-1	2021 Q4 FORM 941 CHANGES	2797	14.13
Total for UNITED STATES TREASURY			\$14.13
UNNERSTALL, ADAM			
10-1520-32304-50	A25-140 WOODWIND TEACHING-FALL-WBPO STIPEND	104660	1,000.00
Total for UNNERSTALL, ADAM			\$1,000.00
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 9/25/24-10/24/24	104661	80.76
40-2552-46410-1	GAS CHARGES 9/25/24-10/24/24	104661	1,693.05
10-1700-46400-52	GAS CHARGES 9/25/24-10/24/24	104661	380.35
40-2552-46410-1	IL CENTRAL GAS CHARGES 9/25/24-10/24/24	104661	3,767.05
Total for US BANK VOYAGER			\$5,921.21
USPO/U.S. POST OFFICE			
10-2321-34000-1	CERTIFIED POSTAGE FEE	2137	8.95
Total for USPO/U.S. POST OFFICE			\$8.95
VALVOLINE INSTANT OIL CHANGE			
20-2545-41000-7	LUBE OIL/OIL FILTER CHEVROLET SILVERADO 1500	104662	38.68
20-2545-32300-7	LUBE OIL/OIL FILTER CHEVROLET SILVERADO 1500	104662	14.40

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Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
VALVOLINE INSTANT OIL CHANGE - (Continued)			
20-2545-41000-7	LUBE OIL & FILTER-2021 CHRYSLER PACIFICA	104662	53.99
20-2545-32300-7	LUBE OIL & FILTER-2021 CHRYSLER PACIFICA	104662	14.40
Total for VALVOLINE INSTANT OIL CHANGE			\$121.47
VERIS BENEFITS CONSORTIUM			
10-481-20	20 - HEALTH INS CERT EE PAID	2787	4,865.76
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2787	8,751.96
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2787	3,636.61
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2787	9,714.47
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2787	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2787	34,158.92
10-481-20	20 - HEALTH INS FAMILY	2787	17,675.37
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2787	1,593.21
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2787	819.88
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2787	5,707.80
10-481-20	20 - HEALTH INS CHILD(REN) COV	2787	1,279.56
20-481-20	20 - HEALTH INS FAMILY	2787	562.06
20-481-20	20 - HEALTH INS SPOUSE COV	2787	443.40
10-481-20	20 - HEALTH INS SPOUSE COV	2787	1,424.38
20.481	20 - DOCK INS PAYMENT	2787	0.53
10-481-91	RETIREE HEALTH INS PMTS-DUE NOVEMBER COVERA	2794	8,237.66
10-1900-1999-5-1	REMAINDER DUE HEALTH INS COBRA-HELTON	2795	96.36
10-481-20	20 - HEALTH INS FAMILY	2787	17,675.37
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2787	1,593.21
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2787	8,752.00
10-481-20	20 - HEALTH INS CERT EE PAID	2787	4,865.76
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	2787	15,375.00
10-481-20	20 - HEALTH INS CERT BRD PD	2787	34,158.92
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	2787	819.88
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	2787	5,707.80
10-481-20	20 - HEALTH INS CHILD(REN) COV	2787	1,279.56
20-481-20	20 - HEALTH INS FAMILY	2787	562.06
20-481-20	20 - HEALTH INS SPOUSE COV	2787	443.40
10-481-20	20 - HEALTH INS SPOUSE COV	2787	1,424.38
20.481	20 - DOCK INS PAYMENT	2787	244.52
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	2787	3,636.61
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	2787	9,714.47
Total for VERIS BENEFITS CONSORTIUM			\$220,595.87
VICTORIA CYVAS			
10-1540-39000-50	SPEECH JUDGE-GRANITE CITY SISAL TOURNAMENT 11 2092		75.00
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2102		75.00
Total for VICTORIA CYVAS			\$150.00
WASP/WATERLOO ASSOCIATION			
10-481-90	WASP DUES	2788	711.39
20-481-90	WASP DUES	2788	253.24
10-481-90	WASP DUES	2772	709.30

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Expense on Date: 11/1/2024 to 11/30/2024

Account Number	Description	Check	Amount
WASP/WATERLOO ASSOCIATION - (Continued)			
20-481-90	WASP DUES	2772	255.33
Total for WASP/WATERLOO ASSOCIATION			\$1,929.26
WATERLOO CUSD #5			
10-111	REIMB IMPREST	104669	5,047.95
Total for WATERLOO CUSD #5			\$5,047.95
WATERLOO LUMBER			
20-2542-41027-74	ELECTRIC BOXES	104663	7.98
20-2542-41026-74	CAPS	104663	25.96
20-2542-41026-76	SHUT OFF VALVE	104663	14.99
20-2543-41000-76	CABLE TIES	104663	25.28
20-2542-41036-74	RUBBER Mallet/CHISELS	104663	32.98
20-2544-41000-78	PROPANE	104663	53.91
20-2542-41027-74	ELECTRIC BOX	104663	3.99
20-2543-41000-78	CABLE TIES	104663	17.98
20-2542-41027-78	GFCI OUTLET	104663	22.99
20-2542-41033-77	DRILL BIT	104663	10.49
10-1410-41000-50	A25-129 CONSTRUCTION CLASS SUPPLIES	104663	482.27
10-1410-41000-50	A25-129 CONSTRUCTION CLASS SUPPLIES	104663	17.99
Total for WATERLOO LUMBER			\$716.81
WCTA/WATERLOO CLASSROOM			
10-481-90	WCTA 9 MNTH DED	2789	7,498.54
10-481-90	WCTA 9 MNTH DED	2773	7,498.54
Total for WCTA/WATERLOO CLASSROOM			\$14,997.08
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB FOOD-OCTOBER 2024	104664	1,964.55
10-2130-41000-57	N25-18 SALTINE CRACKERS	104664	24.18
Total for WCUSD#5 CAFETERIA			\$1,988.73
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	104668	0.96
10-481-98	GARNISHMENT ADMIN FEE	104668	9.96
10-481-98	GARNISHMENT ADMIN FEE	104551	9.96
20-481-98	GARNISHMENT ADMIN FEE	104551	0.96
Total for WCUSD#5 GARNISHMENTS			\$21.84
WILLIAM HANKS			
10-1510-31904-50	WRESTLING OFFICIAL 11/30/24	2135	75.00
10-1510-31904-50	WRESTLING OFFICIAL 11/30/24	2135	75.00
Total for WILLIAM HANKS			\$150.00
WILLIAMS, STEPHEN			
10-1510-31903-40	7TH GR B BASKETBALL OFFICIAL	2125	70.00
Total for WILLIAMS, STEPHEN			\$70.00
WYATT DREWES			
10-1540-39000-50	SPEECH JUDGE-WATERLOO SISAL TOURNAMENT 11/16 2113		75.00
Total for WYATT DREWES			\$75.00
Report Total			\$2,526,439.10