Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
AMAZON CAPITAL SERVICES			
10-1104-41011-50	A26-2 WHITE BUTCHER PAPER ROLL	105507	34.49
10-1103-41000-40	B26-10 COLORED PENCILS/GLUE STICKS/MIRROR/ETC	105507	190.18
10-1103-41000-40	B26-6 LESSON PLAN BOOKS/RECORD BOOKS/WHITEB(	105507	341.39
10-1103-42000-40	B26-7 TOM GATES SERIES/COLORED PENCILS/DOOR S	105507	49.99
10-1103-41000-40	B26-7 TOM GATES SERIES/COLORED PENCILS/DOOR S	105507	65.23
10-1103-41000-40	B26-8 MARKERS/THREE HOLE PUNCHER/STAPLER/ETC	105507	193.46
10-1103-41000-40	B26-9 STATIONERY PAPER/INDEX CARDS/HIGHLIGHTEF	105507	67.07
10-2321-41000-1	D26-003 FILE FOLDERS/HIGHLIGHTERS/BINDER CLIPS/I	105507	105.12
10-2321-41000-1	D26-003 FILE FOLDERS/HIGHLIGHTERS/BINDER CLIPS/I	105507	156.60
		Total for AMAZON CAPITAL SERVICES	**$1,203.53**
AMBER MAYBERRY			
10-1700-1790-21	REFUND-KENNEL KLUB ACCOUNT (FAITH)	2502	212.00
		Total for AMBER MAYBERRY	**$212.00**
AMERIFLEX			
10-481-90	30 - FLEX SPENDING ACCT	3074	640.49
20-481-90	30 - FLEX SPENDING ACCT	3074	212.49
10-481-90	30 - DEP CARE FLEX	3074	62.50
20-481-90	30 - DEP CARE FLEX	3074	208.33
10-481-90	30 - FLEX SPENDING ACCT	3074	607.50
20-481-90	30 - FLEX SPENDING ACCT	3074	245.48
10-481-90	30 - DEP CARE FLEX	3074	62.50
20-481-90	30 - DEP CARE FLEX	3074	208.33
		Total for AMERIFLEX	**$2,247.62**
BELLEVILLE FENCE COMPANY			
20-2543-32300-78	BG26-6 HS FENCE REPAIRS	105508	16,500.00
20-2543-41000-78	BG26-6 HS FENCE REPAIRS	105508	6,953.00
		Total for BELLEVILLE FENCE COMPANY	**$23,453.00**
BELLEVILLE SUPPLY COMPANY			
20-2542-41026-78	COPPER/PVC/BALL VALVES	105509	7,069.76
20-2542-41026-78	PVC	105509	667.04
20-2542-41026-78	WATER HEATERS	105509	20,150.26
		Total for BELLEVILLE SUPPLY COMPANY	**$27,887.06**
BOSCH, KEEGAN			
10-1520-32304-50	A26-34 2025 MARCHING BAND DRILL DESIGN	105510	1,500.00
		Total for BOSCH, KEEGAN	**$1,500.00**
BSN SPORTS LLC			
10-1510-41005-40	B26-1 SOCKS/SOFTBALL JERSEYS/SOFTBALL PANTS	105511	135.00
10-1510-41005-40	B26-1 SOCKS/SOFTBALL JERSEYS/SOFTBALL PANTS	105511	2,766.60
10-1510-41003-40	B26-2 SOFTBALLS/BASEBALLS	105511	1,638.91
		Total for BSN SPORTS LLC	**$4,540.51**
BUCKEYE CLEANING CNTR INC			
20-2542-41024-7	BURNISHING PADS/SPARKLE MULTI PURPOSE CLEANE	105512	262.70
20-2542-41025-7	FLOOR WAX	105512	4,332.00
20-2542-41033-76	SCRUBBER SMART KEYS	105512	98.36

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
BUCKEYE CLEANING CNTR INC - (Continued)			
20-2542-41025-7	GLINT AEROSOL	105512	215.64
20-2542-41024-7	SPARKLE MULTI PURPOSE CLEANER	105512	63.96
20-2542-41024-7	CREDIT-RETURN OF SPARKLE MULTI PURPOSE CLEAN	105512	(84.93)
	Total for BUCKEYE CLEANING CNTR INC		**$4,887.73**
BUTLER SUPPLY INC			
20-2542-41027-75	WIRE/ELECTRIC BOXES/BLANK COVERS	105513	258.97
	Total for BUTLER SUPPLY INC		**$258.97**
CDW GOVERNMENT INC			
10-2210-74200-97	W26-009 NAS SERVER/LCD MONITORS	105514	1,621.37
	Total for CDW GOVERNMENT INC		**$1,621.37**
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 5/22/25-6/21/25 (3 COPIERS)	105515	530.44
10-1101-32310-30	ROGERS METER READING 5/22/25-6/21/25 (3 COPIERS)	105515	134.09
10-1102-32310-25	GARDNER METER READING 5/22/25-6/21/25 (3 COPIERS	105515	221.71
20-2544-32310-7	MAINT METER READING 5/22/25-6/21/25 (1 COPIER)	105515	4.20
10-1104-32310-50	HS METER READING 5/22/25-6/21/25 (5 COPIERS)	105515	146.24
10-2129-32310-50	GUIDANCE METER READING 5/22/25-6/21/25 (1 COPIER)	105515	38.72
10-1103-32310-40	JH METER READING 5/22/25-6/21/25 (4 COPIERS)	105515	121.29
10-2311-32310-1	SUPT METER READING 5/22-6/21 (1/3 OF 1 COPIER)	105515	48.54
10-2321-32310-1	SUPT METER READING 5/22-6/21 (1/3 OF 1 COPIER)	105515	48.54
10-2212-32310-19	SUPT METER READING 5/22-6/21 (1/3 OF 1 COPIER)	105515	48.53
	Total for COAST TO COAST		**$1,342.30**
COLONIAL LIFE			
10-481-90	31 - VOL INS - PRE TAX	3075	155.91
20-481-90	31 - VOL INS - PRE TAX	3075	221.51
10-481-90	32 - VOL INS - AFTER TAX	3075	333.18
20-481-90	32 - VOL INS - AFTER TAX	3075	469.25
10-481-90	31 - VOL INS - PRE TAX	3075	151.26
20-481-90	31 - VOL INS - PRE TAX	3075	226.16
10-481-90	32 - VOL INS - AFTER TAX	3075	316.56
20-481-90	32 - VOL INS - AFTER TAX	3075	485.87
	Total for COLONIAL LIFE		**$2,359.70**
COLUMBIA QUARRY CO			
20-2543-41000-75	ROCK	105516	606.99
	Total for COLUMBIA QUARRY CO		**$606.99**
COMMISSION ON DIETETIC			
10-2561-64000-8	1 YEAR DIETETIC REGISTRATION	2504	80.00
	Total for COMMISSION ON DIETETIC		**$80.00**
CONTEMPORARY LIFE SAVING			
10-2130-41000-57	N26-1 AED CABINET CARDS	105517	33.98
10-2130-41000-58	N26-1 AED CABINET CARDS	105517	33.97
	Total for CONTEMPORARY LIFE SAVING		**$67.95**
CRESCENT PARTS/EQUIPMENT			
20-2544-41000-78	PORTABLE HEAT PUMPS	105518	8,716.44

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
		Total for CRESCENT PARTS/EQUIPMENT	**$8,716.44**
DAVE RICK PLASTERING INC			
20-2542-41028-7	BG26-13 PLASTER-JH GYM CEILING/ZAHNOW/GARDNEI	105519	300.00
20-2542-32300-74	BG26-13 PLASTER-JH GYM CEILING/ZAHNOW/GARDNEI	105519	346.66
20-2542-32300-76	BG26-13 PLASTER-JH GYM CEILING/ZAHNOW/GARDNEI	105519	346.67
20-2542-32300-77	BG26-13 PLASTER-JH GYM CEILING/ZAHNOW/GARDNEI	105519	346.67
		Total for DAVE RICK PLASTERING INC	**$1,340.00**
DUTCH HOLLOW SUPPLIES			
20-2542-41024-7	MOP HEADS/WET MOPS	105520	136.35
20-2542-41024-7	MOP HEAD	105520	52.99
		Total for DUTCH HOLLOW SUPPLIES	**$189.34**
EFTPS			
50-481-03	Matching FICA	3062	8,836.61
50-481-03	Matching FICA	3062	4,411.06
10-481-04	MEDICARE	3062	1,073.92
50-481-04	MEDICARE Employer Paid	3062	1,073.92
10-481-01	Federal Tax 2025	3062	15,518.17
20-481-01	Federal Tax 2025	3062	4,345.51
10-481-03	FICA 2025	3062	8,836.61
20-481-03	FICA 2025	3062	4,411.06
50-481-03	Matching FICA	3062	6.98
50-481-03	Matching FICA	3062	58.62
10-481-04	MEDICARE	3062	225.48
50-481-04	MEDICARE Employer Paid	3062	225.48
10-481-01	Federal Tax 2025	3062	553.66
20-481-01	Federal Tax 2025	3062	50.00
10-481-03	FICA 2025	3062	6.98
20-481-03	FICA 2025	3062	58.62
50-481-03	Matching FICA	3076	8,422.94
50-481-03	Matching FICA	3076	5,427.52
10-481-04	MEDICARE	3076	1,012.14
20-481-04	MEDICARE	3076	61.78
50-481-04	MEDICARE Employer Paid	3076	1,073.92
10-481-01	Federal Tax 2025	3076	15,761.54
20-481-01	Federal Tax 2025	3076	5,880.86
10-481-03	FICA 2025	3076	8,754.78
20-481-03	FICA 2025	3076	5,095.68
50-481-03	Matching FICA	3076	142.05
10-481-04	MEDICARE	3076	126.11
50-481-04	MEDICARE Employer Paid	3076	126.11
10-481-01	Federal Tax 2025	3076	175.04
20-481-01	Federal Tax 2025	3076	50.00
20-481-03	FICA 2025	3076	142.05
		Total for EFTPS	**$101,945.20**
ENERSOL COMPANY			
20-2542-41031-7	LED DIRECT WIRE LAMPS	105521	5,755.86

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
		Total for ENERSOL COMPANY	$5,755.86
EXPLORE LEARNING			
10-2210-32320-97	W26-015 SCHOOL GIZMOS SCIENCE DEPT LICENSE (JH	105522	3,282.50
10-2210-32320-98	W26-016 SCHOOL GIZMOS SCIENCE DEPT LICENSE (HS	105522	2,323.00
		Total for EXPLORE LEARNING	$5,605.50
FGM ARCHITECTS INC			
90-2530-31003-7	PROF SERV 4/26/25-6/27/25 JH GYM BLEACHER REPLA(	105523	877.50
20-2543-32000-7	PROF SERV 5/24-6/27 WATERLOO 5 MISC CLIENT CONS	105523	3,037.50
62-2530-54054-62	PROF SERV 4/26/25-6/27/25 DISTRICT PARKING LOT IMF	105523	2,135.00
62-2530-54065-62	PROF SERV 5/24/25-6/27/25 JH FACILITY PLANNING	105523	6,320.84
		Total for FGM ARCHITECTS INC	$12,370.84
FIRST NATIONAL BANK			
10-481-02	IL State Tax	3063	8,816.91
20-481-02	IL State Tax	3063	2,794.40
10-481-02	IL State Tax	3063	665.07
20-481-02	IL State Tax	3063	42.05
10-481-02	IL State Tax	3077	8,612.16
20-481-02	IL State Tax	3077	3,464.06
10-481-02	IL State Tax	3077	377.15
20-481-02	IL State Tax	3077	96.04
		Total for FIRST NATIONAL BANK	$24,867.84
FREEBURG CCSD #70			
10-1510-64003-40	2025-2026 CAHOKIA CONFERENCE DUES	2503	200.00
		Total for FREEBURG CCSD #70	$200.00
FRONTLINE TECHNOLOGIES GROUP LLC			
10-2524-41400-70	W26-011 ABSENCE & TIME SOLUTION 7/1/25-6/30/26	105524	21,761.78
10-2524-41400-70	W26-012 FRONTLINE CENTRAL SOLUTION 7/1/25-6/30/2(	105524	9,697.24
		Total for FRONTLINE TECHNOLOGIES GROUP LLC	$31,459.02
GASKIN, BRIANNA			
10-1520-32304-50	A26-43 SUMMER MARCHING BAND PERCUSSION INST (	105525	1,250.00
		Total for GASKIN, BRIANNA	$1,250.00
GATEWAY FS INC			
20-2543-41000-74	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
20-2543-41000-75	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
20-2543-41000-76	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
20-2543-41000-77	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
20-2543-41000-78	BULLZEYE WEED KILLER/MOJAVE WEED KILLER	105526	64.70
		Total for GATEWAY FS INC	$323.50
GELLER, ZACHARY			
10-1520-32304-50	A26-39 MUSIC ARRANGER-MARCHING BAND 2025	105527	1,500.00
10-1520-32304-50	A26-40 (WBPO) MUSIC ARRANGER-MARCHING BAND 2(	105527	1,500.00
		Total for GELLER, ZACHARY	$3,000.00
GRASSMAN LAWN CARE INC			
20-2543-32300-76	PLANT INSECT SPRAYING	105528	575.00
20-2543-41000-78	PLANT INSECT SPRAYING	105528	325.00

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
		Total for GRASSMAN LAWN CARE INC	$900.00
HANNA SCHUERMANN			
10-1700-1790-21	KENNEL KLUB REFUND-G ROSCHNAFSKY	2499	140.00
		Total for HANNA SCHUERMANN	$140.00
HARRY MARQUARDT			
10-1900-1999-5-1	REFUND-DISTRICT INSURANCE TERMINATION	2506	8.01
		Total for HARRY MARQUARDT	$8.01
HERALD, AUSTIN			
10-1520-32304-50	A26-38 BRASS/VISUAL TECH-SUMMER MARCHING BANI	105529	1,250.00
		Total for HERALD, AUSTIN	$1,250.00
HILLYARD			
20-2542-74100-78	BURNISHER	105530	2,192.99
20-2542-41025-7	BURNISHING PADS	105530	157.25
20-2542-41024-7	CARPET CLEANER	105530	109.16
		Total for HILLYARD	$2,459.40
HIPP VISUAL SOLUTIONS LLC			
10-1520-41004-50	A26-41 FLAGS	105531	2,048.60
		Total for HIPP VISUAL SOLUTIONS LLC	$2,048.60
HUEBNER CONCRETE			
20-2543-41000-76	BG26-12 CONCRETE REPAIR-GARDNER ELEMENTARY	105532	5,006.00
20-2543-32300-76	BG26-12 CONCRETE REPAIR-GARDNER ELEMENTARY	105532	14,487.00
		Total for HUEBNER CONCRETE	$19,493.00
IASA ILLINOIS ASSOC. OF			
10-2321-64000-1	IASA ACTIVE MEMBERSHIP DUES 2025-2026	105533	1,497.31
10-2321-64000-1	AASA ACTIVE MEMBERSHIP DUES 2025-2026	105533	485.00
		Total for IASA ILLINOIS ASSOC. OF	$1,982.31
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS			
10-2527-64000-1	MEMBERSHIP DUES 8/1/25-7/31/26	105534	100.00
		Total for ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS	$100.00
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	TUITION 6/1/25-6/23/25 (MK)	105535	1,417.95
		Total for ILLINOIS CENTER FOR AUTISM	$1,417.95
ILLINOIS MUNICIPAL			
51-481-05	05 - IMRF	3078	8,883.18
51-481-05	05 - IMRF	3078	4,402.96
10-481-05	05 - IMRF REG TIER I	3078	2,079.21
20-481-05	05 - IMRF REG TIER I	3078	668.87
10-481-05	05 - IMRF REG TIER II	3078	3,187.46
20-481-05	05 - IMRF REG TIER II	3078	1,941.62
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3078	499.88
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3078	222.75
51-481-05	05 - IMRF	3078	8,464.38
51-481-05	05 - IMRF	3078	4,614.63
10-481-05	05 - IMRF REG TIER I	3078	1,962.55
20-481-05	05 - IMRF REG TIER I	3078	768.10

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
ILLINOIS MUNICIPAL - (Continued)			
10-481-05	05 - IMRF REG TIER II	3078	2,911.55
20-481-05	05 - IMRF REG TIER II	3078	2,112.19
10-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3078	454.96
20-481-90	VOL IMRF EE ADDTL CONTRIBUTION	3078	251.92
		Total for ILLINOIS MUNICIPAL	**$43,426.21**
ILLINOIS OFFICE OF THE			
20-2542-32300-77	CONVEYANCE CERTIFICATE OF OPERATION ANNUAL R	105536	150.00
		Total for ILLINOIS OFFICE OF THE	**$150.00**
INSTITUTE FOR MULTI-SENSORY EDUCATION			
10-1201-33200-46	S26-001 ORTON GILLINGHAM PLUS COURSE 7/14-7/17	105537	1,750.00
		Total for INSTITUTE FOR MULTI-SENSORY EDUCATION	**$1,750.00**
INTEGRATED SYSTEMS CORP			
10-2210-32320-94	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-95	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-96	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-97	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-98	W26-013 SKYWARD HOSTING SERVICES-JULY 2025	105538	192.60
10-2210-32320-94	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
10-2210-32320-95	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
10-2210-32320-96	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
10-2210-32320-97	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
10-2210-32320-98	W26-014 SKYWARD HOSTING SERVICES-AUGUST 2025	105538	192.60
		Total for INTEGRATED SYSTEMS CORP	**$1,926.00**
JOHN DEERE FINANCIAL			
20-2544-41000-77	GASKETS/IGNITION MODULES/CARBURETOR	105539	103.98
20-2545-41001-7	SYNTHETIC GREASE	105539	18.53
20-2542-41033-77	SCREWS	105539	3.90
20-2542-41024-7	SQUEEGEES/BROOMS	105539	59.96
20-2542-41025-7	BUG SPRAY	105539	89.95
20-2542-41024-7	SPRAYER	105539	9.99
20-2542-41028-7	BOTTLED WATER PALLET	105539	242.76
20-2542-41028-7	PLASTIC EPOXY	105539	6.99
20-2542-41020-7	PAINT PESTICIDE CARTRIDGES	105539	24.99
20-2542-41024-7	SPRAYERS	105539	39.95
		Total for JOHN DEERE FINANCIAL	**$601.00**
JOHNSON CONTROLS FIRE PROTECTION			
20-2544-32300-74	KITCHEN HOOD INSPECTION-ZAHNOW	105540	16.89
20-2544-32300-75	FIRE EXTINGUISHER INSPECTION-ROGERS	105540	1,075.00
20-2544-32300-76	FIRE EXTINGUISHER INSPECTION-GARDNER	105540	525.83
20-2544-32300-77	FIRE EXTINGUISHER INSPECTION-JH	105540	3,295.00
20-2544-32300-78	KITCHEN HOOD INSPECTION-WHS	105540	138.00
		Total for JOHNSON CONTROLS FIRE PROTECTION	**$5,050.72**
KS STATEBANK			
10-2210-74200-98	W26-023 VIEWSONIC MONITORS/MSI CODEX COMPUTE	105541	4,669.38
10-2210-41000-94	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.06

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
KS STATEBANK - (Continued)			
10-2210-41000-95	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.06
10-2210-41000-96	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.06
10-2210-41000-97	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.06
10-2210-41000-98	W26-024 HP PRODESK COMPUTERS (280)	105541	3,632.08
		Total for KS STATEBANK	**$22,829.70**
LOGOS N STITCHES INC			
10-3500-41000-21	K26-002 SUMMER KENNEL KLUB T-SHIRT	105542	11.25
		Total for LOGOS N STITCHES INC	**$11.25**
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	105543	2,142.50
10-4220-67003-48	SP ED PROG TUITION- HS (AB)	105543	4,070.75
		Total for LOGOS SCHOOL	**$6,213.25**
MACKENZIE GROH			
10-1520-32304-50	A26-37 SUMMER GUARD INSTRUCTION	105544	1,500.00
		Total for MACKENZIE GROH	**$1,500.00**
MASTERCARD			
10-1510-41004-50	MUSIC SUBSCRIPTION-ATHLETIC EVENTS	0	11.99
10-1103-41000-40	PICTURE FRAMES	0	22.99
10-1420-33200-50	HOTEL ROOM-FFA CONVENTION	0	482.22
10-1420-33200-50	HOTEL ROOM-FFA CONVENTION	0	482.22
10-2410-41004-50	COFFEE	0	93.12
10-2410-41004-50	LABEL MAKER REFILLS	0	12.99
10-1420-33200-50	HOTEL ROOM-CASE TRAINING (RUDOLPHI)	0	127.60
10-1201-33200-44	MEAL-EXPLICIT INSTRUCTION CONF (Z SP ED TEACHEI	0	84.81
10-1201-33200-44	GAS-EXPLICIT INSTRUCTION CONF (Z SP ED TEACHER	0	30.22
10-1201-33200-44	GAS-EXPLICIT INSTRUCTION CONF (Z SP ED TEACHER	0	38.73
10-1201-34000-45	POSTAGE-IEP MAILING	0	11.54
10-2330-64000-10	CASE/IAASE PROFESSIONAL MEMBERSHIP THRU 6/30/:	0	395.00
10-2330-33200-10	MEAL-ISBE DIRECTOR CONFERENCE (CO/VM)	0	45.09
10-1201-41100-48	CONSUMER MATH STUDENT MATERIALS	0	109.00
10-2110-33200-91	PROFESSIONAL DEVELOPMENT-N EHRENSTROM	0	20.00
10-2410-33202-30	SUMMER SYMPOSIUM-M GUMMERSHEIMER	0	200.00
10-1101-41000-30	BULK RED CRAYONS	0	61.04
10-1101-41000-30	GEOMETRY TEMPLATES/NOTEBOOKS/POWERPOINT RI	0	307.47
20-2545-41000-7	BRAKE/SHOCK REPLACEMENTS	0	1,095.82
20-2545-32300-7	BRAKE/SHOCK REPLACEMENTS	0	300.00
20-2542-41033-74	SHELVING/BRACKETS (ZAHNOW)	0	1,464.16
10-2210-41000-70	RUBBING ALCOHOL	0	66.95
10-2213-33202-15	HOTEL ROOMS-EXPLICIT INSTRUCTION TRG CONF (MU	0	886.45
10-2213-33202-15	HOTEL ROOMS-EXPLICIT INSTRUCTION TRG CONF (CA	0	886.45
10-2210-41000-98	MOUSE PADS/DESKTOP SPEAKERS	0	355.79
10-2213-33203-15	HOTEL ROOMS-EXPLICIT INSTRUCTION TRG CONF (RY.	0	886.45
10-2213-33203-15	HOTEL ROOMS-EXPLICIT INSTRUCTION TRG CONF(WA	0	886.45
20-2542-34100-74	MAY-JUNE PHONE SERVICE (ZAHNOW)	0	174.40
20-2542-34100-75	MAY-JUNE PHONE SERVICE (ROGERS)	0	76.41

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
20-2542-34100-76	MAY-JUNE PHONE SERVICE (GARDNER)	0	179.54
20-2542-34100-77	MAY-JUNE PHONE SERVICE (JH)	0	213.14
20-2542-34100-78	MAY-JUNE PHONE SERVICE (HS)	0	1,293.51
20-2542-34100-7	MAY-JUNE PHONE SERVICE (MAINT/SUPT/SUB)	0	912.52
10-2210-34100-94	MAY-JUNE PHONE SERVICE (INTERNET-ZAHNOW)	0	174.47
10-2210-34100-95	MAY-JUNE PHONE SERVICE (INTERNET-ROGERS)	0	174.47
10-2210-34100-96	MAY-JUNE PHONE SERVICE (INTERNET-GARDNER)	0	174.47
10-2210-34100-97	MAY-JUNE PHONE SERVICE (INTERNET-JH)	0	174.47
10-2210-34100-98	MAY-JUNE PHONE SERVICE (INTERNET-HS)	0	174.48
20-2542-34101-7	LEASED FIBER FACILITIES 5/21/25-6/20/25	0	1,735.44
10-2562-41000-8	BOE MTG-SANDWICHES	0	42.40
10-2212-34000-19	PACKAGE MAILING FEE	0	28.77
10-2311-64000-1	MONTHLY SUBSCRIPTION FEE 6/27/25-7/26/25	0	50.00
10-2212-41000-19	COMMAND POSTER STRIPS/AIR CIRCULATOR FAN	0	26.20
10-2210-74200-98	REFUND-COMPUTER NON SHIPMENT	0	(938.70)
10-2210-41000-98	ESPORTS SUPP-LED CHANNEL SYSTEM/LED LIGHTS/E	0	201.57
10-2210-41000-98	ESPORTS SUPP-POLYETHYLENE FOAM TAPE	0	23.34
10-2210-41000-98	REFUND-RETURN OF LIGHTING	0	(73.99)
10-2210-41000-70	MOBILE CHROMEBOOK CARTS (3)	0	1,166.94
10-2210-41000-98	ESPORTS SUPP-LED LIGHTS	0	14.43
10-2210-41000-98	ESPORTS SUPP-LED ALUMINUM CHANNEL SYSTEM	0	66.99
10-2210-41000-98	ESPORTS SUPP-WIRELESS GAMEPAD CONTROLLER	0	294.66
10-2210-41000-98	REFUND-RETURN OF LIGHTING	0	(73.99)
10-2210-41000-98	REFUND-RETURN OF LIGHTING	0	(14.43)
10-2210-41000-98	ESPORTS SUPP-CHARGING DOCK/POWER CABLE/CAB	0	79.98
10-2210-41000-98	PROMETHEAN BOARD STAND	0	212.34
10-2210-41000-98	HP WINDOWS LAPTOP COMPUTER-HS AP	0	455.00
10-2210-41000-70	TV WALL MOUNTS/MOBILE TV STANDS	0	744.91
10-2210-41000-70	SEAGATE EXOS HARD DRIVES	0	778.56
10-2210-41000-98	MOBILE TV STAND	0	94.99
10-2321-34000-1	CERTIFIED POSTAGE FEE	0	8.95
10-2210-41000-70	CLEAR LABEL PROTECTORS/LAPTOP DOCKING STATIC	0	308.86
10-1102-41000-25	CRICUT VINYL	0	18.61
10-1102-41000-25	CRICUT VINYL/FILE STORAGE BOXES/LABELS/ETC	0	124.37
10-2410-41005-25	LUNCH-CUSTODIANS/OFFICE STAFF	0	54.00
10-2410-41005-25	LUNCH-MEETING W/CARA BROWN	0	15.93
10-1102-41000-25	5TH GR CURRICULUM	0	19.50
10-1102-41000-25	CHART TABLET	0	19.00
10-1102-41000-25	DOG PAWS CURTAINS (PERSCHBACHER)	0	33.97
10-1102-41000-25	MOBILE STANDING DESK (PHEGLEY)	0	35.99
10-1102-41000-25	FIRST DAY OF SCHOOL GIFTS	0	30.87
10-1102-41000-25	FILE CRATES	0	34.96
10-1102-41000-25	CLASSROOM DECORATIONS	0	25.94
10-1102-41000-25	DRY ERASE WHITEBOARD	0	42.99
10-1102-41000-25	TEACHER SUPPLIES	0	6.99
10-1102-41000-25	POSTERS/CELLOPHANE BAGS/ETC	0	373.64

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
MASTERCARD - (Continued)			
10-1102-41000-25	TEACHER SUPPLIES	0	611.13
10-1102-41000-25	TEACHER SUPPLIES	0	6.45
10-1102-41000-25	TEACHER SUPPLIES	0	616.04
10-1102-41000-25	LIBRARY POCKETS	0	21.56
20-2542-41028-7	OFFICE SUPPLIES	0	8.93
20-2542-41033-77	HEAVY DUTY BAR STOOL SWIVEL REPLACEMENT	0	14.49
20-2544-41000-78	VENT GUARD PRO VENT CAPS	0	104.88
20-2542-41028-7	PIZZA-CUSTODIAL MEETING	0	20.97
20-2544-41000-78	V-BELTS	0	7.20
20-2544-41000-78	V-BELTS	0	64.80
20-2545-41000-7	MOTOR OIL	0	155.60
20-2542-41028-7	BLEACH/DISH DETERGENT	0	43.41
20-2542-41028-7	BANDAGES/TYLENOL/NEOSPORIN/ETC	0	44.80
20-2542-41028-7	CUSTODIAL MTG SUPP-PLATES/CUTLERY/TEA/ETC	0	39.15
20-2542-41024-7	DUST BRUSH/DETAILING BRUSH/FLOOR PADS	0	407.84
20-2542-41024-7	DUST BRUSH/DETAILING BRUSH/FLOOR PADS	0	101.96
20-2542-41024-7	DUST BRUSH/DETAILING BRUSH/FLOOR PADS	0	24.97
20-2542-41024-7	FURNITURE FELT PADS/TRASH BAGS	0	150.86
20-2542-41024-7	BROOMS/GLUE TRAPS	0	109.05
20-2542-41039-7	BATTERIES	0	91.16
20-2542-41024-7	PAPER TOWEL DISPENSERS	0	113.97
20-2542-32110-7	CONTRACT TRASH PICKUP 5/1/25-5/31/25	0	3,299.91
20-2542-32110-7	EXTRA TRASH	0	5.15
20-2542-32110-7	EXTRA TRASH PICKUP	0	93.47
20-2543-32001-77	PORTA POTTY RENTAL-FB/BB/TRACK 6/18/25-7/15/25	0	165.00
20-2543-41000-74	TRASH PICKER GRABBER TOOL	0	21.74
20-2543-41000-75	TRASH PICKER GRABBER TOOL	0	21.75
20-2543-41000-76	TRASH PICKER GRABBER TOOL	0	21.75
20-2543-41000-77	TRASH PICKER GRABBER TOOL	0	21.75
20-2543-41000-78	TRIMMER LINE SPOOL	0	52.99
20-2543-32001-77	PORTA POTTY RENTAL-JH SB FIELD 6/23/25-7/20/25	0	100.00
20-2542-41028-7	OFFICE CHAIR	0	349.99
20-2544-41000-74	AC CATCH ALL MAINTENANCE CLEANING BAG BIB	0	67.05
20-2544-41000-76	FLOOR SCRUBBERS DRAIN HOSE	0	79.99
20-2542-41025-7	DRANO DRAIN CLOG REMOVER/CLEANER	0	15.27
20-2544-41000-76	FLOOR SCRUBBERS DRAIN HOSE	0	79.99
20-2542-41025-7	BAR KEEPER CLEANSER	0	9.41
20-2542-41024-7	SURFACE PREP PADS	0	1,255.20
20-2544-41000-76	HOSES	0	231.43
20-2542-41024-7	PRIMER PREP SCUFF PADS	0	268.30
20-2542-41024-7	TRASH CANS	0	54.94
20-2543-69000-7	RENTAL FEE-TRAILER	0	85.00
20-2542-41024-7	TRASH CAN DOLLY	0	99.86
		Total for MASTERCARD	**$28,315.57**
MIDDENDORF AND REUSS CONST INC			
90-2530-54004-7	JH GYM BLEACHER/RAILING REPLACEMENT 25-4221.01	105545	273,404.70

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
	Total for MIDDENDORF AND REUSS CONST INC		$273,404.70
MILFORD SUPPLY CO INC			
20-2542-41026-7	SLOAN REPAIR KITS	105546	388.80
20-2542-41026-7	VACUUM BREAKER REPAIR KITS/METERING ACTUATOF	105546	490.45
20-2542-41026-74	FAUCET	105546	203.02
20-2542-41026-7	SLOAN REPAIR KIT	105546	32.40
	Total for MILFORD SUPPLY CO INC		$1,114.67
MOLINARI, JAMES			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-B TENNIS SPRING	105547	1,500.00
	Total for MOLINARI, JAMES		$1,500.00
NCPERS GROUP LIFE INS			
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105583	52.51
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105583	11.49
10-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105583	50.80
20-481-90	IMRF VOLUNTARY LIFE INSURANCE-NCPERS	105583	13.20
	Total for NCPERS GROUP LIFE INS		$128.00
NCS PEARSON INC			
10-2210-32320-98	W26-026 AIMSWEB END OF YEAR OVERAGE 2024-2025	105548	420.00
	Total for NCS PEARSON INC		$420.00
NEFF FLOOR COVERING, INC			
20-2542-32300-74	BG26-10 ZAHNOW FLOOR	105549	5,357.60
20-2542-41041-74	BG26-10 ZAHNOW FLOOR	105549	3,141.71
20-2542-32300-78	BG26-8 WHS FLOOR	105549	455.00
20-2542-41041-78	BG26-8 WHS FLOOR	105549	541.82
20-2542-32300-75	BG26-9 ROGERS FLOOR	105549	1,600.00
20-2542-41041-75	BG26-9 ROGERS FLOOR	105549	195.13
	Total for NEFF FLOOR COVERING, INC		$11,291.26
O`REILLY AUTOMOTIVE INC			
20-2545-41000-7	BATTERY	105550	131.38
20-2544-41000-78	BELTS	105550	156.80
20-2545-41000-7	WIPER BLADES/FLUID	105550	29.84
20-2545-41000-7	CARBURETOR CLEANER	105550	3.99
20-2542-41036-7	HEX BIT/ADAPTER	105550	28.48
20-2545-41000-7	MINI BULB	105550	9.09
20-2545-41000-7	BATTERY/BATTERY CABLE	105550	137.20
	Total for O`REILLY AUTOMOTIVE INC		$496.78
PARENTSQUARE INC			
10-2210-32320-94	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.33
10-2210-32320-95	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.33
10-2210-32320-96	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.33
10-2210-32320-97	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.33
10-2210-32320-98	W26-017 DISTRICT ONBOARDING/SMART SITES ONBOA	105551	3,922.37
	Total for PARENTSQUARE INC		$19,611.69
PDQ.COM			
10-2210-32320-70	W26-006 PDQ DEPLOY & INVENTORY 6/21/25-6/21/26	105552	1,338.75

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
		Total for PDQ.COM	$1,338.75
PRINCIPAL			
10-481-20	OPT DEP CHILD LIFE INSURANCE	3079	4.96
20-481-20	OPT DEP CHILD LIFE INSURANCE	3079	1.15
10-481-20	21 - DENTAL HIGH EE	3079	321.49
20-481-20	21 - DENTAL HIGH EE	3079	197.84
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3079	4.32
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3079	221.22
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3079	150.73
10-481-20	22 - VISION EE+2 OR MORE	3079	114.29
20-481-20	22 - VISION EE+2 OR MORE	3079	20.78
10-481-20	29 - LIFE INS BOARD PD	3079	100.05
20-481-20	29 - LIFE INS BOARD PD	3079	21.75
10-481-20	OPT SPOUSE LIFE INSURANCE	3079	32.29
20-481-20	OPT SPOUSE LIFE INSURANCE	3079	18.87
10-481-20	22 - VISION EE ONLY	3079	98.50
20-481-20	22 - VISION EE ONLY	3079	45.86
10-481-20	21 - DENTAL HIGH EE+1	3079	93.30
20-481-20	21 - DENTAL HIGH EE+1	3079	46.65
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3079	410.52
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3079	205.26
10-481-20	21 - DENTAL LOW EE	3079	121.92
20-481-20	21 - DENTAL LOW EE	3079	30.48
10-481-20	21 - DENTAL LOW EE+1	3079	59.46
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3079	114.42
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3079	38.14
10-481-20	22 - VISION EE+1	3079	34.44
20-481-20	22 - VISION EE+1	3079	11.48
10-481-91	RETIREE INS PMTS-DENTAL/VISION/LIFE DUE JULY CO\	3072	2,920.58
10-1900-1999-5-1	HEALTH INS SHORTAGE-DUE JULY COVERAGE	3073	122.00
10-481-20	OPT DEP CHILD LIFE INSURANCE	3079	4.86
20-481-20	OPT DEP CHILD LIFE INSURANCE	3079	1.25
10-481-20	21 - DENTAL HIGH EE	3079	312.44
20-481-20	21 - DENTAL HIGH EE	3079	206.89
10-481-20	29 - SUPT ONLY SUPP LIFE INS BOARD PD	3079	4.32
10-481-20	OPT EMPLOYEE LIFE INSURANCE	3079	216.92
20-481-20	OPT EMPLOYEE LIFE INSURANCE	3079	155.03
10-481-20	22 - VISION EE+2 OR MORE	3079	111.38
20-481-20	22 - VISION EE+2 OR MORE	3079	23.69
10-481-20	29 - LIFE INS BOARD PD	3079	100.05
20-481-20	29 - LIFE INS BOARD PD	3079	23.49
10-481-20	OPT SPOUSE LIFE INSURANCE	3079	31.48
20-481-20	OPT SPOUSE LIFE INSURANCE	3079	19.68
10-481-20	22 - VISION EE ONLY	3079	98.52
20-481-20	22 - VISION EE ONLY	3079	53.86
10-481-20	21 - DENTAL HIGH EE+1	3079	93.30
20-481-20	21 - DENTAL HIGH EE+1	3079	46.65

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
PRINCIPAL - (Continued)			
10-481-20	21 - DENTAL HIGH EE+2 OR MORE	3079	391.39
20-481-20	21 - DENTAL HIGH EE+2 OR MORE	3079	224.39
10-481-20	21 - DENTAL LOW EE	3079	127.44
20-481-20	21 - DENTAL LOW EE	3079	45.28
10-481-20	21 - DENTAL LOW EE+1	3079	59.46
10-481-20	21 - DENTAL LOW EE+2 OR MORE	3079	114.42
20-481-20	21 - DENTAL LOW EE+2 OR MORE	3079	38.14
10-481-20	22 - VISION EE+1	3079	34.44
20-481-20	22 - VISION EE+1	3079	11.48
		Total for PRINCIPAL	**$8,113.00**
PSIC			
80-2540-38040-5	2025-2026 PROPERTY/CASUAL COSTS	15581	445,238.10
80-2900-38032-5	2025-2026 WORKERS COMPENSATION COSTS	15581	254,347.24
		Total for PSIC	**$699,585.34**
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	105553	474.33
20-2545-41001-7	MAINTENANCE GAS	105553	395.01
20-2545-41001-7	MAINTENANCE GAS	105553	506.11
20-2545-41001-7	MAINTENANCE GAS	105553	751.43
		Total for R & M OIL & SUPPLY INC	**$2,126.88**
READ NATURALLY INC			
10-2210-32320-96	W26-020 READ LIVE LICENSES 9/1/25-9/1/26	105554	4,070.00
		Total for READ NATURALLY INC	**$4,070.00**
REALLY GOOD STUFF LLC			
10-1102-41000-25	G26-2 PAW PRINT MAGNETS/POSTERS/ETC	105555	166.51
10-1102-41000-25	TAX REFUND - G26-2 PAW PRINT MAGNETS/POSTERS/E	105555	(11.61)
		Total for REALLY GOOD STUFF LLC	**$154.90**
REGIONAL OFF OF EDUCATION			
10-2212-33200-19	LETRS COHORT-YEAR 2 (DAVIS/HALL/GILBERT)	105556	450.00
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-JUNE 2025	105556	240.00
		Total for REGIONAL OFF OF EDUCATION	**$690.00**
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 6/1/2025-6/30/2025	105557	2,182.40
		Total for RELIABLE SANITATION INC	**$2,182.40**
RHONDA DESPAIN			
10-1900-1999-5-1	REFUND-WAGE DEDUCTION	2507	497.87
		Total for RHONDA DESPAIN	**$497.87**
RHYTHMIC WAVELENGTHS			
10-1520-32304-50	A26-36 PERCUSSION ARRGMT 2025 MARCHING SEASO	105558	1,250.00
10-1520-32304-50	A26-42 (WBPO) PERCUSSION ARRGMT MARCHING SEA	105558	1,250.00
		Total for RHYTHMIC WAVELENGTHS	**$2,500.00**
RUDLOFF PLUMBING & HEATING INC			
20-2542-32300-78	BG26-11 COPPER REPLACEMENT-HOT WATER RETURN	105559	3,960.00
		Total for RUDLOFF PLUMBING & HEATING INC	**$3,960.00**

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
SCHOOL DATEBOOKS			
10-1103-41100-40	B26-3 AGENDAS	105560	2,851.63
10-1101-41100-30	M26-2 AGENDAS/MARKERS	105560	1,668.79
		Total for SCHOOL DATEBOOKS	**$4,520.42**
SCHOOL NUTRITION ASSOC			
10-2562-64000-8	ANNUAL SNA MEMBERSHIP	105561	178.00
		Total for SCHOOL NUTRITION ASSOC	**$178.00**
SCHOOL OUTFITTERS			
10-1103-54300-40	B26-5 BLOW MOLD TABLES/ACTIVITY TABLES	105562	3,653.76
10-1103-54300-40	B26-5 BLOW MOLD TABLES/ACTIVITY TABLES	105562	654.57
		Total for SCHOOL OUTFITTERS	**$4,308.33**
SCHOOL SPECIALTY LLC			
10-1102-41000-25	G26-7 RECORD BOOKS/PLAN BOOKS	105563	256.40
		Total for SCHOOL SPECIALTY LLC	**$256.40**
SECURE ONE SELF			
20-2542-32301-76	ALARM MONITORING JULY 2025-SEPTEMBER 2025 (GE)	105564	66.00
20-2542-32301-75	ALARM MONITORING JULY 2025-SEPTEMBER 2025 (RO	105564	66.00
20-2542-32301-74	ALARM MONITORING JULY 2025-SEPTEMBER 2025 (ZAH	105564	132.00
20-2542-32301-77	ALARM MONITORING JULY 2025-SEPTEMBER 2025 (JH)	105564	66.00
20-2542-32301-77	ELEVATOR MONITORING JULY 2025-SEPTEMBER 2025 (	105564	45.00
20-2542-32301-78	ALARM MONITORING AUGUST 2025-OCTOBER 2025	105564	66.00
20-2542-32301-78	ELEVATOR MONITORING AUGUST 2025-OCTOBER 2025	105564	45.00
		Total for SECURE ONE SELF	**$486.00**
SIDEBARR TECHNOLOGIES INC			
10-2210-32320-70	W26-007MACRIUM MAL 5 SERVER PREMIUM SUPPORT	105565	462.00
10-2210-32320-94	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
10-2210-32320-95	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
10-2210-32320-96	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
10-2210-32320-97	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
10-2210-32320-98	W26-010 GOOGLE WORKSPACE FOR EDUCATION PLUS	105565	2,722.00
		Total for SIDEBARR TECHNOLOGIES INC	**$14,072.00**
SITEONE LANDSCAPE SUPPLY LLC			
20-2543-41000-77	TURFACE PRO INFIELD CONDITIONER	105566	657.50
20-2543-41000-78	TURFACE PRO INFIELD CONDITIONER	105566	657.50
		Total for SITEONE LANDSCAPE SUPPLY LLC	**$1,315.00**
SONNENBERG ASPHALT CO INC			
62-2530-54054-62	PARKING LOT/DRIVE IMPROVEMENTS	105567	69,727.50
		Total for SONNENBERG ASPHALT CO INC	**$69,727.50**
SONNENBERG LANDSCAPING			
20-2543-41000-75	WEED MAT PRO WEAVE/ROCK-ROGERS	105568	582.28
20-2543-41000-75	ROCK-ROGERS	105568	930.80
20-2543-41000-75	ROCK-ROGERS	105568	424.36
20-2543-41000-75	ROCK-ROGERS	105568	260.20
		Total for SONNENBERG LANDSCAPING	**$2,197.64**
SOUTHERN BUS AND MOBILITY			

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
SOUTHERN BUS AND MOBILITY - (Continued)			
20-2545-32300-7	REPAIR-2011 CHEVROLET COLLINS	105569	11,477.00
20-2545-41000-7	REPAIR-2011 CHEVROLET COLLINS	105569	9,139.59
20-2545-41000-7	REPAIRS-2011 CHEVROLET COLLINS	105569	11,957.87
20-2545-32300-7	REPAIRS-2011 CHEVROLET COLLINS	105569	6,369.50
	Total for SOUTHERN BUS AND MOBILITY		**$38,943.96**
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-AUGUST 2025	105570	500.00
	Total for ST PAUL EVANGELICAL BURIAL PARK		**$500.00**
STAFFORD-SMITH INC			
10-2562-54100-84	CONVECTION OVEN	105571	13,975.00
10-2562-32300-84	CONVECTION OVEN	105571	2,471.00
	Total for STAFFORD-SMITH INC		**$16,446.00**
STATE DISBURSEMENT UNIT			
20-481-90	IL Child Support	105505	47.67
20-481-90	IL Child Support	105584	47.67
	Total for STATE DISBURSEMENT UNIT		**$95.34**
SURE SHINE AUTO WASH			
20-2542-41028-7	CAR WASHES 6/1/25-6/30/25	105572	22.10
	Total for SURE SHINE AUTO WASH		**$22.10**
SURETY REFRIGERATION SERV			
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105573	113.00
	Total for SURETY REFRIGERATION SERV		**$113.00**
SWAY MEDICAL INC			
10-1510-32321-50	A26-49 2025-2026 SPORTS+ PROFILES (CONCUSSION)	105574	1,168.75
	Total for SWAY MEDICAL INC		**$1,168.75**
TEACHER SYNERGY LLC			
10-1201-41100-48	S26-002 EARTH AND SPACE SCIENCE CURRICULUM BU	105576	527.99
	Total for TEACHER SYNERGY LLC		**$527.99**
THIS FUND			
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3064	135.25
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3064	449.32
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3064	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3064	181.67
10-481-06	07 - THIS ADMIN ONLY	3064	522.11
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3064	114.54
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3064	153.76
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3082	112.10
10-481-06	08 - ETHIS ADMIN ONLY 24/24 - BRD PD	3082	472.47
10-481-06	07 - THIS SUPT ONLY BOARD PAID	3082	81.45
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3082	150.58
10-481-06	07 - THIS ADMIN ONLY	3082	509.25
20-481-06	07 - THIS ADMIN ONLY	3082	43.94
10-481-06	08 - ETHIS 24/24 BOARD PAID (teachers)	3082	64.05
10-481-06	07 - THIS 24/24 EMPLOYEE PD (teachers)	3082	86.01

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
		Total for THIS FUND	$3,157.95
TINA LOUGHARY			
10-1600-1611-8	REFUND-CAFETERIA ACCOUNT (ALEX)	2505	6.90
		Total for TINA LOUGHARY	$6.90
TINA SEYMOUR			
10-3500-33200-21	REIMB-KK STAFF FIELD TRIP (MOVIE TICKETS)	2498	57.52
10-3500-33200-21	REIMB-KK STAFF FIELD TRIP (LUNCH)	2500	45.65
10-3500-33200-21	REIMB-KK STAFF FIELD TRIP (MOVIE TICKETS)	2501	18.00
		Total for TINA SEYMOUR	$121.17
T-MOBILE			
10-2130-30000-57	S26-003 SIM CARDS (OUTDOOR AED CABINETS) 5/21-6/	105575	18.71
10-2130-30000-58	S26-003 SIM CARDS (OUTDOOR AED CABINETS) 5/21-6/	105575	18.71
		Total for T-MOBILE	$37.42
TOSHIBA FINANCIAL SERVICES			
10-1100-32310-20	AGREEMENT #017-1659501-000/3 COPIERS (ZAHNOW)	105473	324.90
10-1101-32310-30	AGREEMENT #017-1659501-000/3 COPIERS (ROGERS)	105473	324.90
10-1102-32310-25	AGREEMENT #017-1659501-000/3 COPIERS (GARDNER)	105473	324.90
10-1103-32310-40	AGREEMENT #017-1659501-000/4 COPIERS (JH)	105473	433.20
10-1104-32310-50	AGREEMENT #017-1659501-000/5 COPIERS (HS)	105473	541.50
10-2129-32310-50	AGREEMENT #017-1659501-000/1 COPIER (GUIDANCE)	105473	108.30
10-2311-32310-1	AGREEMENT #017-1659501-00 1/3 OF 1 COPIER (SUPT)	105473	36.10
10-2321-32310-1	AGREEMENT #017-1659501-00 1/3 OF 1 COPIER (SUPT)	105473	36.10
10-2212-32310-19	AGREEMENT #017-1659501-00 1/3 OF 1 COPIER (SUPT)	105473	36.10
		Total for TOSHIBA FINANCIAL SERVICES	$2,166.00
TRS NEC NEW EMPLOYER CONT			
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3065	117.08
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3065	388.96
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3065	99.09
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3083	97.04
10-481-06	09 - NEC ADMIN ONLY 24/24 BRD PAID	3083	409.00
10-481-06	09 - NEC 24/24 BOARD PAID (teachers)	3083	55.43
		Total for TRS NEC NEW EMPLOYER CONT	$1,166.60
TRS RETIREMENT			
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3066	1,816.73
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3066	6,035.56
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3066	1,538.00
10-2311-21500-1	EXCESS SALARY INCREASE-VOGEL	3069	8,293.89
10-2311-21500-1	EXCESS SALARY INCREASE-ZEISSET	3069	15,769.05
10-2311-21500-1	EXCESS SALARY INCREASE-TOENNIES	3069	1,816.53
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3084	1,505.81
10-481-06	06 - TRS ADMIN ONLY BOARD PAID	3084	6,346.48
10-481-06	06 - TRS 24/24 BOARD PAID (teachers)	3084	860.16
		Total for TRS RETIREMENT	$43,982.21
U.S. OMNI & TSACG			
10-481-99	99 - TSA 403b VALIC	3068	50.00

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
U.S. OMNI & TSACG - (Continued)			
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3068	250.00
10-481-99	99 - TSA 403(b) ASP	3068	625.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3068	75.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3068	25.00
10-481-99	99 - TSA 403b VALIC	3086	43.53
20-481-99	99 - TSA 403b VALIC	3086	6.47
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3086	250.00
10-481-99	99 - TSA 403(b) ASP	3086	625.00
10-481-99	99 - TSA 403b AMERICAN FIDELITY	3086	75.00
20-481-99	99 - TSA 403b AMERICAN FIDELITY	3086	25.00
		Total for U.S. OMNI & TSACG	**$2,050.00**
UNITED STATES TREASURY			
10-1900-1999-5-1	PCORI FEE 1/1/24-12/31/24	2497	1,235.32
		Total for UNITED STATES TREASURY	**$1,235.32**
US BANCORP GOVERNMENT LEASING AND FINANCE INC			
10-2210-41000-95	W26-025 CHROMEBOOKS CONTRACT PAYMENT	105577	25,964.33
10-2210-41000-94	W26-025 CHROMEBOOKS CONTRACT PAYMENT	105577	25,964.33
10-2210-41000-96	W26-025 CHROMEBOOKS CONTRACT PAYMENT	105577	25,964.34
		Total for US BANCORP GOVERNMENT LEASING AND FINANCE INC	**$77,893.00**
US BANK VOYAGER			
40-2552-46410-1	GASOLINE CHARGES 5/25/25-6/24/25	105578	883.39
10-1700-46400-52	GASOLINE CHARGES 5/25/25-6/24/25	105578	465.90
40-2552-46410-1	GASOLINE CHARGES 5/25/25-6/24/25	105578	2,026.87
		Total for US BANK VOYAGER	**$3,376.16**
VERIS BENEFITS CONSORTIUM			
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3087	1,250.00
10-481-20	20 - HEALTH INS CERT BRD PD	3087	3,689.38
10-481-20	20 - HEALTH INS FAMILY	3087	2,879.64
20-481-20	20 - HEALTH INS FAMILY	3087	692.58
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3087	6,578.18
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3087	9,867.27
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3087	10,466.65
20-481-20	20 - HEALTH INS SPOUSE COV	3087	563.78
10-481-20	20 - HEALTH INS CHILD(REN) COV	3087	526.06
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3087	733.98
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3087	1,893.15
10-481-20	20 - HEALTH INS CERT EE PAID	3087	424.85
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3087	3,557.44
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3087	62.40
10.481	20 - DOCK INS PAYMENT	3087	16.48
20.481	20 - DOCK INS PAYMENT	3087	209.91
10-481-91	RETIREE/OTHER INS PMTS-HEALTH DUE JULY COVERA	3070	3,341.70
10-1900-1999-5-1	HEALTH INS SHORTAGE-DUE JULY COVERAGE	3071	12,498.90
10-481-20	20 - HEALTH INS CERT FLEX BRD PD	3087	1,250.00
10-481-20	20 - HEALTH INS CERT BRD PD	3087	3,689.38

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
VERIS BENEFITS CONSORTIUM - (Continued)			
10-481-20	20 - HEALTH INS FAMILY	3087	2,820.53
20-481-20	20 - HEALTH INS FAMILY	3087	751.69
10-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3087	7,517.92
20-481-20	20 - HEALTH INS NONCERTS BRD PD (FY)	3087	9,867.27
10-481-20	20 - HEALTH INS NONCERTS BRD PD (SY)	3087	10,466.65
20-481-20	20 - HEALTH INS SPOUSE COV	3087	563.78
10-481-20	20 - HEALTH INS CHILD(REN) COV	3087	526.06
10-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3087	700.91
20-481-20	20 - HEALTH INS NONCERT EE PAID (FY)	3087	1,945.78
10-481-20	20 - HEALTH INS CERT EE PAID	3087	399.47
20-481-20	20 - HEALTH INS CERT EE PAID	3087	25.38
10-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3087	3,536.24
20-481-20	20 - HEALTH INS NONCERT EE PAID (SY)	3087	83.60
10.481	DOCK - BENEFIT GARNISHMENT	3087	5.64
20.481	DOCK - BENEFIT GARNISHMENT	3087	23.42
		Total for VERIS BENEFITS CONSORTIUM	**$103,426.07**
WAITES COMPANY INC			
20-2542-41038-77	FILTERS	105579	806.76
20-2542-41038-76	FILTERS	105579	1,687.32
20-2542-41038-75	FILTERS	105579	562.68
		Total for WAITES COMPANY INC	**$3,056.76**
WATERLOO CUSD #5			
10-111	REIMB IMPREST	105586	2,501.27
		Total for WATERLOO CUSD #5	**$2,501.27**
WATERLOO LUMBER			
20-2542-41026-77	PVC	105580	18.98
20-2542-41020-7	UTILITY BLADE/PAINT BRUSHES	105580	17.57
20-2542-41026-74	GASKETS/SINK STRAINER/CAULK/ETC	105580	55.20
20-2542-41033-74	PADLOCK/SAFETY HASP	105580	46.95
20-2542-41028-7	CAULK/ZIP TAPE	105580	41.99
20-2542-41026-74	P-TRAP/EXT TUBE/RUBBER WASHERS	105580	40.05
20-2542-41020-7	PAINT/BRUSH	105580	297.98
20-2542-41020-7	PAIL/LINERS/ROLLERS/SPONGES/ETC	105580	57.01
20-2542-41028-7	GLUE/SANDCLOTH	105580	16.78
20-2542-41020-7	PAINT/CAULK/SUPER GLUE	105580	134.55
20-2542-41027-76	20 AMP SWITCHES	105580	27.56
20-2542-41034-7	1 X 4 SPRUCE	105580	13.27
20-2542-41020-7	KILZ ORIGINAL SPRAY	105580	11.49
20-2542-41027-76	SWITCH/COVER PLATES	105580	12.79
20-2542-41027-78	ELECTRIC BOX/OUTLET COVER/SOFFIT/OUTLETS	105580	40.46
20-2542-41033-74	SCREWS	105580	20.98
20-2542-41020-7	CAUTION TAPE/PAINT ROLLERS/COVERS	105580	29.07
20-2542-41028-7	ZIP TAPE	105580	32.50
20-2542-41020-7	PAINT	105580	609.94
20-2542-41020-7	PAINT	105580	235.96

Board Report - Waterloo CUSD 5

Expense on Date: 7/1/2025 to 7/31/2025

Account Number	Description	Check	Amount
WATERLOO LUMBER - (Continued)			
20-2542-41020-7	LINERS/ROLLERS	105580	28.88
20-2542-41036-7	PUTTY KNIFE	105580	1.79
20-2542-41020-7	PAINT	105580	117.98
20-2542-41033-77	WASHERS	105580	3.99
20-2542-41028-7	LOCK EASE SPRAY	105580	8.99
20-2542-41020-7	PAINT/PAINT PAIL	105580	102.57
20-2542-41020-7	PAINT	105580	58.99
20-2542-41024-7	DUCT TAPE	105580	5.99
20-2542-41020-7	PAINT	105580	284.99
20-2542-41020-7	PAINT/LINERS/ROLLERS/ETC	105580	226.99
20-2542-41027-77	FLEX DUCT/CLAMPS/LIGHT COVER/ETC	105580	34.43
20-2542-41027-77	CREDIT-RETURN OF GALVANIZED DUCT	105580	(7.49)
20-2542-41026-74	DRAIN COUPLER/P-TRAP/EXTENSION TUBE	105580	18.77
20-2542-41020-7	PAINT BRUSH/ROLLERS/PAINT	105580	303.78
		Total for WATERLOO LUMBER	**$2,951.73**
WCUSD#5 GARNISHMENTS			
20-481-98	GARNISHMENT ADMIN FEE	105506	0.96
20-481-98	GARNISHMENT ADMIN FEE	105585	0.96
		Total for WCUSD#5 GARNISHMENTS	**$1.92**
		Report Total	$1,846,060.39