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Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
ALEX BRAKE			
10-2213-33204-15	MILEAGE REIMB 36 x .70 2/8/25	104917	25.20
10-2213-33204-15	MEAL REIMB-ILMEA CONFERENCE 1/29/25-1/31/25	104917	112.47
10-2213-33204-15	PARKING FEE REIMB-ILMEA CONFERENCE 1/29/25-1/31/25	104917	10.00
10-2213-33204-15	MILEAGE REIMB-378 x .70 ILMEA CONF 1/29/25-1/31/25	104917	264.60
Total for ALEX BRAKE			\$412.27
ALL TYPE TREE SERVICE INC			
20-2543-32300-75	PINE TREE REMOVAL	104918	1,250.00
Total for ALL TYPE TREE SERVICE INC			\$1,250.00
ALLISON BIFFAR			
10-1210-33200-45	S25-236 REIMB-2025 ASHA MEMBERSHIP DUES	104919	250.00
Total for ALLISON BIFFAR			\$250.00
AMAZON CAPITAL SERVICES			
10-1104-41017-50	A25-197 TARP	104920	24.99
10-2524-41000-1	D25-022 CREDIT-RETURN OF ENVELOPES	104920	(28.49)
10-2524-41000-1	D25-022 CREDIT-RETURN OF ENVELOPES	104920	(28.49)
10-2524-41000-1	D25-022 ENVELOPES	104920	56.98
10-2321-41000-1	D25-026 BOOK ENDS	104920	19.99
10-1125-41000-23	J25-036 STORAGE ORGANIZER/HOPSCOTCH RUG/ETC	104920	79.04
10-1125-41000-23	J25-036 STORAGE ORGANIZER/HOPSCOTCH RUG/ETC	104920	139.00
10-1225-41000-44	S25-203 GAMES/MONTESSORI TOYS/GLOVES/ETC	104920	195.96
10-1225-41000-44	S25-203 GAMES/MONTESSORI TOYS/GLOVES/ETC	104920	21.99
10-1225-41000-44	S25-213 TIE DYE KITS/BLOCK TOY SETS/ETC	104920	278.17
10-1225-41000-44	S25-214 SPRAY BOTTLE/WIRELESS DOORBELL	104920	15.88
10-1201-41000-45	S25-215 LOLLIPOPS	104920	31.70
10-1210-41000-44	S25-217 SENSORY TOYS/VISUAL TIMER/KINETIC SAND/	104920	358.30
10-1210-41000-44	S25-217 SENSORY TOYS/VISUAL TIMER/KINETIC SAND/	104920	17.99
10-1225-41000-44	S25-218 EARLY DEVELOPMENT TOYS/FIDGET TOYS/ETC	104920	349.21
10-1225-41000-44	S25-218 EARLY DEVELOPMENT TOYS/FIDGET TOYS/ETC	104920	7.88
10-1201-41000-46	S25-219 DRY ERASE POCKET SLEEVES	104920	19.90
10-1225-41000-44	S25-220 VALENTINE DAY CRAFTS/BUILDING TOYS/ETC	104920	120.74
10-1225-41000-44	S25-221 LED TABLETOP LIGHTBOX/TOYS/ETC	104920	172.09
10-1225-41000-44	S25-221 LED TABLETOP LIGHTBOX/TOYS/ETC	104920	224.73
10-1225-41000-44	S25-222 BIRTHDAY CROWNS	104920	9.98
Total for AMAZON CAPITAL SERVICES			\$2,087.54
AMERICAN BOTTLING COMPANY			
10-2562-40000-88	BEVERAGES	104921	113.40
10-2562-40000-88	BEVERAGES	104921	75.60
Total for AMERICAN BOTTLING COMPANY			\$189.00
AMERICOM			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 1/20/25-2/19/25	104922	26.65

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Account Number	Description	Check	Amount
Total for AMERICOM			\$160.00
AMPLIFY EDUCATION INC			
10-2212-41000-19	25-040 TEACHER/STUDENT EDITION PILOT PACKS GR 1 104923		1,910.75
Total for AMPLIFY EDUCATION INC			\$1,910.75
ANDREW MAYER			
10-2213-33206-15	MILEAGE REIMB 636 x .70 IDEA CONFERENCE 2/17/25	104924	445.20
Total for ANDREW MAYER			\$445.20
ATI PHYSICAL THERAPY			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-DECEMBER 2024	104925	3,480.75
Total for ATI PHYSICAL THERAPY			\$3,480.75
AUTOMOTIVE TECHNOLOGY INC			
20-2544-32300-76	LIFT INSPECTIONS	104926	131.33
20-2544-32300-77	LIFT INSPECTIONS	104926	131.33
20-2544-32300-78	LIFT INSPECTIONS	104926	131.34
Total for AUTOMOTIVE TECHNOLOGY INC			\$394.00
BATTERIES PLUS LLC			
20-2542-41039-7	BATTERIES	104927	191.40
20-2542-41039-7	BATTERIES	104927	69.84
Total for BATTERIES PLUS LLC			\$261.24
BRETT HOWARD			
10-1104-32321-50	ATHLETIC BOOSTER CLUB STIPEND-WRESTLING	104928	1,500.00
Total for BRETT HOWARD			\$1,500.00
BRITTANY IMM			
40-2552-46410-1	REIMB-GAS CHARGES 2/7/25 CHEER COMP	104929	52.86
Total for BRITTANY IMM			\$52.86
BSN SPORTS LLC			
10-1510-41004-50	A25-189 SOFTBALL HOME PLATE	104930	130.00
10-1510-41004-50	A25-199 BASEBALL/SOFTBALL BASES	104930	109.00
Total for BSN SPORTS LLC			\$239.00
BUCKEYE CLEANING CNTR INC			
20-2542-41025-7	GREEN CERT FOAM HAND WASH/DISINFECTANT/ETC	104931	3,692.64
Total for BUCKEYE CLEANING CNTR INC			\$3,692.64
BUTLER SUPPLY INC			
20-2542-41027-74	RECEPTACLES	104932	33.66
20-2542-41028-7	RECYCLE BULBS	104932	180.18
20-2542-41027-78	BREAKER	104932	24.46
20-2542-41027-75	LED BUTTON PHOTO CONTROL	104932	78.00
10-2562-41000-87	BULBS	104932	113.32
Total for BUTLER SUPPLY INC			\$429.62
CALE EDUCATION & COMPANY			
10-2213-33206-15	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	900.00
10-1250-33200-35	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	1,200.00
10-1250-33202-34	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	600.00
10-1250-33201-33	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	1,200.00
10-2213-33205-15	J25-037 REG FEES-SCIENCE OF READING CONFERENC	104933	600.00

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Account Number	Description	Check	Amount
Total for CALE EDUCATION & COMPANY			\$4,500.00
CAREER CTR OF SOUTHERN IL			
40-2552-33108-1	2ND QTR 2024-2025 TRANSPORTATION EXPENSES(NO\	104934	1,804.00
10-4240-67000-50	2ND QUARTER TUITION BILLING 2024-2025	104934	29,250.00
Total for CAREER CTR OF SOUTHERN IL			\$31,054.00
CEILING CENTER			
20-2542-41040-77	CEILING TILE	104935	170.00
20-2542-41040-78	CEILING SUPPLIES - HS	104935	170.00
20-2542-41040-74	CEILING TILE	104935	170.00
Total for CEILING CENTER			\$510.00
CHRISTY OSTERHAGE			
10-2330-33200-10	MEAL REIMB-RTO REGIONAL SUMMIT 1/28/25	104936	51.69
10-2330-33200-10	MILEAGE REIMB 222 x 70-RTO REGIONAL SUMMIT 1/28/	104936	155.40
Total for CHRISTY OSTERHAGE			\$207.09
CITY OF WATERLOO			
10-2311-30000-1	SCHOOL RESOURCE OFFICER-PYMT #6	104937	10,000.00
Total for CITY OF WATERLOO			\$10,000.00
COAST TO COAST			
10-1100-32310-20	ZAHNOW METER READING 12/22/24-1/21/25 (3 COPIERS	104938	558.56
10-1101-32310-30	ROGERS METER READING 12/22/24-1/21/25 (3 COPIERS	104938	471.21
10-1102-32310-25	GARDNER METER READING 12/22/24-1/21/25 (3 COPIER	104938	460.66
20-2544-32310-7	MAINT METER READING 12/22/24-1/21/25 (1 COPIER)	104938	3.50
10-1104-32310-50	HS METER READING 12/22/24-1/21/25 (5 COPIERS)	104938	327.06
10-2129-32310-50	GUIDANCE METER READING 12/22/24-1/21/25 (1 COPIEF	104938	53.50
10-1103-32310-40	JH METER READING 12/22/24-1/21/25 (4 COPIERS)	104938	421.67
10-2311-32310-1	SUPT METER READING 12/22/24-1/21 (1/3 OF 1 COPIER)	104938	57.17
10-2321-32310-1	SUPT METER READING 12/22/24-1/21 (1/3 OF 1 COPIER)	104938	57.16
10-2212-32310-19	SUPT METER READING 12/22/24-1/21 (1/3 OF 1 COPIER)	104938	57.16
Total for COAST TO COAST			\$2,467.65
CULLIGAN WATER			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 2/1/25-2/28/25	104939	80.00
Total for CULLIGAN WATER			\$80.00
CUSUMANO & SONS INC			
10-2562-40002-86	BEEF PATTIES	104940	81.18
10-2562-40002-87	BEEF PATTIES	104940	164.06
10-2562-40002-88	GROUND BEEF/STRAWBERRIES	104940	545.11
10-2562-40000-84	GROUND BEEF/STRAWBERRIES	104940	106.30
10-2562-40000-88	GROUND BEEF/STRAWBERRIES	104940	384.20
Total for CUSUMANO & SONS INC			\$1,280.85
DE SIGNS			
20-2545-32300-7	BULLDOG LOGO-RAM VAN	104941	900.00
Total for DE SIGNS			\$900.00
DEWY KRISTOFFERSON			
10-2210-33200-70	MILEAGE REIMB-81 x .67 11/22/24-12/17/24	104942	54.27
Total for DEWY KRISTOFFERSON			\$54.27

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Account Number	Description	Check	Amount
FEATHER'S FARM			
10-2562-40002-88	LETTUCE/PEPPERS/CUCUMBERS	104943	117.00
10-2562-40002-86	LETTUCE/PEPPERS/CUCUMBERS	104943	216.00
10-2562-40002-87	LETTUCE/PEPPERS/CUCUMBERS	104943	9.00
Total for FEATHER'S FARM			\$342.00
FGM ARCHITECTS INC			
62-2530-54038-62	PROF SERVICES 5/25/24-8/23/24 JH PARTIAL ROOF REP	104944	2,000.00
90-2530-31000-7	PROF SERVICES 9/28/24-12/27/24 BLEACHER INSPECTI	104944	1,632.50
62-2530-54054-62	PROF SERV 10/26/24-12/27/24 DISTRICT PAVEMENT IMP	104944	2,732.50
62-2530-54054-62	PROF SERV 12/28/24-1/24/25 DISTRICT PAVEMENT IMP	104944	9,122.50
62-2530-54054-62	PROF SERV 11/23/24-12/27/24 DISTRICT PRKG LOT IMP	104944	105.00
62-2530-54054-62	PROF SERV 12/28/24-1/24/25 DISTRICT PRKG LOT IMP	104944	105.00
60-2530-31000-2	PROF SERVICES 10/24/24-12/27/24 ZAHNOW	104944	10,801.40
60-2530-31000-2	PROF SERVICES 12/28/24-1/24/25 ZAHNOW	104944	3,105.00
90-2530-31003-7	PROF SERV 11/23/24-12/27/24 ZE PARTIAL ROOF REP	104944	1,810.00
90-2530-31003-7	PROF SERV 12/28/24-1/24/25 ZE PARTIAL ROOF REP	104944	396.04
90-2530-31003-7	PROF SERV 11/23/24-12/27/24 JH GYM BLEACHER REP	104944	4,907.50
90-2530-31003-7	PROF SERV 12/28/24-1/24/25 JH GYM BLEACHER REP	104944	3,007.50
90-2530-31003-7	PROF SERV 11/23/24-12/27/24 JH ATHLETIC FIELD IMP	104944	175.00
90-2542-31001-7	PROF SERV 11/23/24-12/27/24 ROGERS 10 YR HLS SUR\	104944	2,190.00
90-2530-31004-7	PROF SERV 11/23/24-12/27/24 HS COOLING TOWER	104944	2,523.90
Total for FGM ARCHITECTS INC			\$44,613.84
FLYNN GROUP LP			
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#4951202025013000001	104945	142.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#4951202025013000002	104945	142.50
10-2562-40000-87	PIZZA HUT PIZZA-JH/INV#4951202025013000003	104945	142.50
10-2562-40000-86	PIZZA HUT PIZZA-HS/INV#49512025012100001	104945	225.00
10-2562-40000-85	PIZZA HUT PIZZA-HS/INV#49512025012100002	104945	225.00
10-2562-40000-84	PIZZA HUT PIZZA-ZE/INV#49512025012100003	104945	217.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512025021300001	104945	412.50
10-2562-40000-88	PIZZA HUT PIZZA-HS/INV#49512025021300002	104945	412.50
Total for FLYNN GROUP LP			\$1,920.00
FORD HOTEL SUPPLY CO			
10-2562-41000-87	CAN LINERS	104946	1,320.00
Total for FORD HOTEL SUPPLY CO			\$1,320.00
FP MAILING SOLUTIONS			
10-2311-34000-1	POSTAGE MACHINE RENTAL 1/26/25-4/25/25	104947	104.85
Total for FP MAILING SOLUTIONS			\$104.85
GATEWAY FS INC			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104948	5,033.05
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104948	4,081.24
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104948	3,545.38
Total for GATEWAY FS INC			\$12,659.67
GILBERT ELECTRIC LLC			
20-2544-32300-77	TROUBLESHOOT/REPAIR-SQUARE D ELECTRICAL PANI	104949	220.00

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Account Number	Description	Check	Amount
		Total for GILBERT ELECTRIC LLC	\$220.00
HOBART SERVICE			
10-2562-32300-88	CREDIT-INV #35927598 2/22/24	104950	(282.15)
10-2562-32300-85	REPAIR-CONVECTION OVEN DOORS	104950	360.00
10-2562-32300-85	REPAIR-WAREWASHER	104950	120.00
		Total for HOBART SERVICE	\$197.85
HOLLAND CONSTRUCTION SERVICES			
60-2530-31000-2	PAY APP #17-ZAHNOW CONSTRUCTION 1/1/25-1/31/25	104951	143,072.55
		Total for HOLLAND CONSTRUCTION SERVICES	\$143,072.55
I KNOW IT (TPW)			
10-2210-32320-95	W25-063 ONE YR DISTRICT SUBSCRIPTION RENEWAL	104952	966.67
		Total for I KNOW IT (TPW)	\$966.67
ILLINOIS CENTER FOR AUTISM			
10-4220-67003-47	SP ED PROG TUITION-JANUARY 2025 (BM/MK)	104953	10,776.42
		Total for ILLINOIS CENTER FOR AUTISM	\$10,776.42
ILLINOIS CENTRAL SCHOOL BUS LLC			
40-2552-33101-1	REGULAR TRANSPORTATION-DECEMBER 2024	104954	93,274.41
40-2552-33102-1	SP ED TRANSPORTATION-DECEMBER 2024	104954	73,773.95
40-2552-33104-1	EX CURR TRANSPORTATION-DECEMBER 2024	104954	19,038.15
40-2552-33101-1	MONITOR-REGULAR TRANSPORTATION-DECEMBER 20	104954	4,682.51
40-2552-33101-1	REGULAR TRANSPORTATION-JANUARY 2025	104954	94,016.74
40-2552-33102-1	SP ED TRANSPORTATION-JANUARY 2025	104954	74,957.36
40-2552-33104-1	EX CURR TRANSPORTATION-JANUARY 2025	104954	19,981.05
40-2552-33101-1	MONITOR-REGULAR TRANSPORTATION-JANUARY 2025	104954	3,369.94
		Total for ILLINOIS CENTRAL SCHOOL BUS LLC	\$383,094.11
ILLINOIS TOLLWAY			
10-1510-33204-50	TOLLS-BOWLING 1/3/25	104955	37.65
10-1510-33204-50	TOLLS-WRESTLING 1/3/25-1/4/25	104955	34.20
		Total for ILLINOIS TOLLWAY	\$71.85
IMPERIAL DADE			
20-2542-41028-7	SANITARY PRODUCTS	104956	439.08
		Total for IMPERIAL DADE	\$439.08
INTEGRATED SYSTEMS CORP			
10-2210-32320-95	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.79
10-2210-32320-94	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.80
10-2210-32320-98	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.79
10-2210-32320-97	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.79
10-2210-32320-96	W25-064 SKYWARD HOSTING SERVICES-MARCH 2025	104957	180.79
		Total for INTEGRATED SYSTEMS CORP	\$903.96
IRON CRAFTERS INC			
20-2542-41028-7	STAINLESS PLATES	104958	50.64
20-2542-41028-7	PIPES	104958	34.78
		Total for IRON CRAFTERS INC	\$85.42
J.W. PEPPER & SON INC			
10-1530-41004-50	A25-193 MUSIC-WHS EXTRACURRICULAR CHOIRS	104959	70.00

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Account Number	Description	Check	Amount
J.W. PEPPER & SON INC - (Continued)			
10-1530-41004-50	A25-196 CHORUS MUSIC	104959	29.00
10-1530-41003-40	B25-112 CHORUS MUSIC	104959	35.00
10-1530-41003-40	B25-113 CHORUS MUSIC	104959	35.00
10-1530-41005-25	G25-43 BAND/CHOIR MUSIC	104959	89.00
Total for J.W. PEPPER & SON INC			\$258.00
JAN ARMBRUSTER			
10-2130-33200-54	MILEAGE REIMB 44 x .70 CPR INSTRUCTOR RENEWAL	104960	30.80
10-2130-30000-54	N25-22 REIMB-MISSOURI RN LICENSE RENEWAL	104960	92.00
Total for JAN ARMBRUSTER			\$122.80
JOHN DEERE FINANCIAL			
20-2542-41036-7	SOCKETS	104961	1.83
20-2543-41000-78	POND ALGAECIDE	104961	299.90
20-2542-41033-74	FASTENERS	104961	3.78
20-2542-41036-7	HAMMER DRILL BITS	104961	12.58
20-2545-41000-7	STARTING FLUID	104961	2.19
20-2545-41000-7	STARTING FLUID/MOTOR TUNE UP FOAM	104961	12.86
20-2542-41036-7	PLIERS	104961	12.99
Total for JOHN DEERE FINANCIAL			\$346.13
K & D PRINTING INC			
10-2129-41000-50	A25-183 TWO PART SCHEDULE CHANGE FORMS	104962	149.00
10-2311-41000-1	D25-023 DISTRICT TREASURER STAMP	104962	31.05
Total for K & D PRINTING INC			\$180.05
KAEMMERLEN FACILITY			
10-2562-74100-88	OVERLAY/CONTROL PCP REPLACEMENT-COMBI OVEN	104963	2,655.56
10-2562-32300-88	OVERLAY/CONTROL PCP REPLACEMENT-COMBI OVEN	104963	537.06
Total for KAEMMERLEN FACILITY			\$3,192.62
KOHL WHOLESALE			
10-2562-40000-85	CAFE FOOD - ROGERS	104964	1,183.36
10-2562-40000-87	CAFE FOOD - JH	104964	1,528.43
10-2562-41000-87	CAFE SUPPLIES-STRAWS/FOOD TRAYS/NAPKINS/ETC	104964	367.37
10-2562-40000-88	CAFE FOOD - HS	104964	5,231.25
10-2562-41000-88	CAFE SUPPLIES-LINERS/BOWLS/SPOONS/ETC	104964	307.12
10-2562-40000-86	CAFE FOOD - GARDNER	104964	1,138.50
10-2562-41000-86	CAFE SUPPLIES-FOAM TRAYS	104964	22.00
10-2562-40000-84	CAFE FOOD - ZAHNOW	104964	884.22
10-2562-41000-84	CAFE SUPPLIES-LAUNDRY DETERGENT	104964	1,000.10
10-2562-40000-88	CAFE FOOD - HS	104964	2,659.19
10-2562-41000-88	CAFE SUPPLIES-PLATES/FORKS/ETC	104964	547.43
10-2562-40000-87	CAFE FOOD - JH	104964	1,182.27
10-2562-41000-87	CAFE SUPPLIES-PLATES/LINERS	104964	196.15
10-2562-40000-84	CAFE FOOD - ZAHNOW	104964	597.90
10-2562-41000-84	CAFE SUPPLIES-FREEZER BAGS/FREEZER WRAP	104964	73.91
10-2562-40000-85	CAFE FOOD - ROGERS	104964	564.84
10-2562-41000-85	CAFE SUPPLIES-LIDS/CUTLERY KITS/THERMOMETER	104964	90.09
10-2562-40000-86	CAFE FOOD - GARDNER	104964	1,132.52

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KOHL WHOLESALE - (Continued)			
10-2562-41000-86	CAFE SUPPLIES-BAGS	104964	9.72
10-2562-40000-84	CAFE FOOD - ZAHNOW	104964	1,050.65
10-2562-41000-84	CAFE SUPPLIES-PLATES	104964	20.50
10-2562-40000-86	CAFE FOOD - GARDNER	104964	689.42
10-2562-41000-86	CAFE SUPPLIES-FOOD TRAYS/FOAM BOWLS	104964	66.07
10-2562-40000-87	CAFE FOOD - JH	104964	1,466.70
10-2562-41000-87	CAFE SUPPLIES-OVEN CLEANER/VINYL GLOVES/ETC	104964	259.32
10-2562-40000-85	CAFE FOOD - ROGERS	104964	513.29
10-2562-41000-85	CAFE SUPPLIES-LINER PANS/GLOVES	104964	146.70
Total for KOHL WHOLESALE			\$22,929.02
KRIHA BOUCEK LLC			
80-2310-31800-5	LEGAL CONSULTATION THRU 1/31/25	104965	6,646.63
Total for KRIHA BOUCEK LLC			\$6,646.63
LANTER DISTRIBUTING LLC			
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104966	190.08
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104966	190.08
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104966	281.60
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104966	288.64
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104966	225.28
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104966	211.20
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104966	366.08
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104966	309.76
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104966	161.92
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104966	161.92
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104966	253.44
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104966	211.20
Total for LANTER DISTRIBUTING LLC			\$2,851.20
LAURA METZGER			
10-1250-33202-34	MILEAGE REIMB 50 x .70 IXL CONF 2/5/25	104967	35.00
Total for LAURA METZGER			\$35.00
LINCOLN PRAIRIE BHC			
10-4210-67001-48	INPATIENT SCHOOL EDUCATION SERV 11/26/24-12/5/24	104968	150.00
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 11/11/24-11/21/24	104968	525.00
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 12/4/24-12/24/24	104968	900.00
10-4210-67001-47	INPATIENT SCHOOL EDUCATION SERV 1/1/25-1/10/25	104968	225.00
Total for LINCOLN PRAIRIE BHC			\$1,800.00
LISA MORGAN			
10-2213-33202-15	MILEAGE REIMB 102 x .70 FIRST AID TRAINING 2/6-2/7	104969	71.40
Total for LISA MORGAN			\$71.40
LOGOS SCHOOL			
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	104970	3,642.25
10-4220-67003-47	SP ED PROG TUITION- JH (AB)	104970	3,642.25
Total for LOGOS SCHOOL			\$7,284.50
LOVE YOUR CLASSROOM LLC			

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Account Number	Description	Check	Amount
LOVE YOUR CLASSROOM LLC - (Continued)			
10-1225-32000-44	S25-239 BCBA CONSULTATION	104971	2,377.30
Total for LOVE YOUR CLASSROOM LLC			\$2,377.30
MACGILL & CO			
10-2130-41000-54	N25-17 AED PEDIATRIC PADS	104972	258.00
Total for MACGILL & CO			\$258.00
MARLA BYRD			
10-2527-33200-1	MILEAGE REIMB-197 x .70 1/27/25-2/11/25	104973	137.90
10-2311-41000-1	REIMB-PLATES/FOOD-SPECIAL BOARD MEETING	104973	210.72
Total for MARLA BYRD			\$348.62
MARXAM LLC			
10-2321-34000-1	QUARTERLY MAINTENANCE AGREEMENT 2/15/25-5/14/2	104974	30.00
Total for MARXAM LLC			\$30.00
MIDWEST SERVICE GROUP			
90-2542-32002-7	BG25-48 ADDITIONAL MOLD CLEANING-GARDNER ELEM	104975	16,000.00
Total for MIDWEST SERVICE GROUP			\$16,000.00
MILFORD SUPPLY CO INC			
20-2542-41026-77	BATHROOM FAUCET/O-RING	104976	163.63
Total for MILFORD SUPPLY CO INC			\$163.63
MODERN BUSINESS INTERIORS			
60-2535-52103-2	FURNITURE-ZAHNOW ELEMENTARY	104977	81,204.35
Total for MODERN BUSINESS INTERIORS			\$81,204.35
MUNSELL, CARRIE			
10-1530-32300-25	G25-37 PIANO ACCOMPANIMENT-CHORUS CONCERTS	104978	100.00
Total for MUNSELL, CARRIE			\$100.00
NICK HERGENROEDER			
10-2210-33200-70	MILEAGE REIMB-106 x .70 1/8/25-2/13/25	104979	112.70
10-2210-33200-70	MILEAGE REIMB-75 x .67 12/6/24-12/20/24	104979	50.25
Total for NICK HERGENROEDER			\$162.95
O'REILLY AUTOMOTIVE INC			
20-2545-41000-7	MINI BULBS	104980	5.98
20-2545-41000-7	BELT	104980	14.32
20-2545-41000-7	BELTS	104980	16.06
Total for O'REILLY AUTOMOTIVE INC			\$36.36
PATRICK TOENJES			
10-2210-33200-70	MILEAGE REIMB-79 x .67 11/25/24-12/20/24	104981	52.93
10-2210-33200-70	MILEAGE REIMB-90 x .70 1/9/25-2/5/25	104981	63.00
Total for PATRICK TOENJES			\$115.93
PERANDOE SPECIAL ED DISTRICT			
10-4120-33201-44	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4120-33201-45	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4120-33201-46	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4120-33201-47	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4120-33201-48	QUARTERLY DISTRICT ASSESSMENT BILLING 3RD QTR	104982	43,001.20
10-4220-67003-46	PEP PROGRAM TUITION-JANUARY 2025	104982	5,805.00

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Account Number	Description	Check	Amount
PERANDOE SPECIAL ED DISTRICT - (Continued)			
10-4220-67003-47	PEP PROGRAM TUITION-JANUARY 2025	104982	3,870.00
10-4220-67003-48	PEP PROGRAM TUITION-JANUARY 2025	104982	14,667.30
Total for PERANDOE SPECIAL ED DISTRICT			\$239,348.30
PRAIRIE FARMS DAIRY INC			
10-2562-40000-84	MILK CASES	104983	355.53
10-2562-40000-85	MILK CASES	104983	288.43
10-2562-40000-86	MILK CASES	104983	336.96
10-2562-40000-87	MILK CASES/SOUR CREAM	104983	332.14
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	104983	394.64
10-2562-40000-84	MILK CASES	104983	186.94
10-2562-40000-85	MILK CASES	104983	304.13
10-2562-40000-86	MILK CASES	104983	355.37
10-2562-40000-87	MILK CASES	104983	187.05
10-2562-40000-88	MILK CASES	104983	254.16
10-2562-40000-86	MILK CASES	104983	319.72
10-2562-40000-86	MILK CASES	104983	218.34
10-2562-40000-84	MILK CASES	104983	338.40
10-2562-40000-87	MILK CASES/SOUR CREAM	104983	310.19
10-2562-40000-88	MILK CASES	104983	338.40
10-2562-40000-84	MILK CASES	104983	119.95
10-2562-40000-85	MILK CASES	104983	117.08
10-2562-40000-87	MILK CASES	104983	218.45
10-2562-40000-88	MILK CASES	104983	286.99
10-2562-40000-85	MILK CASES	104983	218.45
10-2562-40000-84	MILK CASES	104983	290.94
10-2562-40000-84	MILK CASES	104983	172.22
10-2562-40000-86	MILK CASES	104983	428.18
10-2562-40000-86	MILK CASES	104983	117.29
10-2562-40000-87	MILK CASES/SOUR CREAM	104983	262.07
10-2562-40000-87	MILK CASES	104983	222.94
10-2562-40000-88	MILK CASES	104983	360.47
10-2562-40000-88	MILK CASES	104983	292.42
10-2562-40000-85	MILK CASES	104983	308.36
10-2562-40000-85	MILK CASES	104983	189.64
10-2562-40000-84	MILK CASES	104983	342.99
10-2562-40000-87	MILK CASES/SOUR CREAM	104983	330.12
10-2562-40000-88	MILK CASES/SOUR CREAM	104983	243.27
Total for PRAIRIE FARMS DAIRY INC			\$9,042.23
QUALITY AUTO REPAIR			
20-2545-32300-7	REPAIRS-2007 CHEVROLET SILVERADO CLASSIC 1500	104984	2,403.00
20-2545-41000-7	REPAIRS-2007 CHEVROLET SILVERADO CLASSIC 1500	104984	1,915.05
Total for QUALITY AUTO REPAIR			\$4,318.05
R & M OIL & SUPPLY INC			
20-2545-41001-7	MAINTENANCE GAS	104985	350.44
20-2545-41001-7	MAINTENANCE GAS	104985	51.44

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Account Number	Description	Check	Amount
R & M OIL & SUPPLY INC - (Continued)			
20-2545-41001-7	MAINTENANCE GAS	104985	124.20
Total for R & M OIL & SUPPLY INC			\$526.08
REBECCA PHEGLEY			
10-1210-33200-46	S25-237 REIMB-2025 ASHA MEMBERSHIP DUES	104986	278.00
Total for REBECCA PHEGLEY			\$278.00
REGIONAL OFF OF EDUCATION			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-JANUARY 2025	104987	600.00
10-4210-67001-48	JANUARY 2025 RSSP TUITION	104987	575.00
Total for REGIONAL OFF OF EDUCATION			\$1,175.00
REGIONAL OFFICE OF EDUCATION #3			
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (V MUDD)	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (A HILL)	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (S BARTOS)	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (J BILLMEY)	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (E WAHLE)	104988	100.00
10-2213-33202-15	REG FEE-AREA 5 EARLY CHILDHOOD CONF (C RIEKEN)	104988	100.00
Total for REGIONAL OFFICE OF EDUCATION #3			\$600.00
RELIABLE SANITATION INC			
20-2542-32110-7	CONTRACT TRASH PICKUP 1/1/25-1/31/25	104989	3,203.80
Total for RELIABLE SANITATION INC			\$3,203.80
REPUBLIC TIMES LLC			
10-2311-35000-1	LEGAL AD-BID NOTICE PAVEMENT IMPROVEMENTS 1/2:	104990	147.88
Total for REPUBLIC TIMES LLC			\$147.88
RUTH MASON			
10-2561-33200-8	MILEAGE REIMB-64 x .70 1/23/25 CO-OP MEETING	104991	44.80
10-2561-33200-8	MILEAGE REIMB-88 x .70 1/24/25 EQUIPMENT DEMO	104991	61.60
Total for RUTH MASON			\$106.40
SCHNEIDER'S QUALITY MEAT			
10-2562-40002-85	HAMBURGER PATTIES	104992	279.99
10-2562-40002-86	SCHNEIDER DOGS	104992	179.78
10-2562-40002-87	GROUND BEEF	104992	404.10
10-2562-40002-88	GROUND BEEF	104992	638.71
10-2562-40002-87	GROUND BEEF/HOT DOGS	104992	636.20
10-2562-40002-84	GROUND BEEF	104992	184.09
10-2562-40000-87	GROUND BEEF	104992	538.80
10-2562-40000-88	GROUND BEEF	104992	898.00
Total for SCHNEIDER'S QUALITY MEAT			\$3,759.67
SCHNUCKS MARKETS INC			
10-1430-41000-50	A25-187 FOODS CLASS SUPPLIES-JANUARY 2025	104993	83.91
10-1430-41000-50	A25-187 FOODS CLASS SUPPLIES-JANUARY 2025	104993	17.34
10-1430-41000-50	A25-187 FOODS CLASS SUPPLIES-JANUARY 2025	104993	354.39
10-1430-41000-50	A25-187 FOODS CLASS SUPPLIES-JANUARY 2025	104993	34.84
Total for SCHNUCKS MARKETS INC			\$490.48
SCHOOL HEALTH CORPORATION			

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Account Number	Description	Check	Amount
SCHOOL HEALTH CORPORATION - (Continued)			
10-2130-41000-57	N25-16 ELECTRODE PADS/BANDAGES/CUPS/ETC	104994	286.06
Total for SCHOOL HEALTH CORPORATION			\$286.06
SCHWARZE TRAILER REPAIR INC			
20-2545-32300-7	STATE VEHICLE INSPECTIONS	104995	250.50
20-2544-41000-7	AXLES/SPRINGS/CABLE/BREAKAWAY SWITCH/ETC	104995	2,661.86
Total for SCHWARZE TRAILER REPAIR INC			\$2,912.36
SCOTT RUPPEL			
10-3000-33202-15	REIMB-REG FEE ILMEA CONFERENCE 1/30/25-2/1/25	104996	100.00
10-3000-33202-15	REIMB-HOTEL FEE ILMEA CONFERENCE 1/30/25-2/1/25	104996	459.64
10-3000-33202-15	REIMB-PARKING FEE ILMEA CONFERENCE 1/30/25-2/1/2	104996	10.00
10-3000-33202-15	REIMB-MILEAGE 440 x .70 ILMEA CONF 1/30/25-2/1/25	104996	308.00
Total for SCOTT RUPPEL			\$877.64
SPECIAL EDUCATION SERVICES			
10-4220-67003-48	SPECIAL EDUCATION TUITION-JANUARY 2025 (DL)	104997	4,176.01
Total for SPECIAL EDUCATION SERVICES			\$4,176.01
ST CHARLES HIGH SCHOOL			
10-1510-64004-50	A25-195 ENTRY FEE-V B/G WRESTLING INVITATIONAL	104998	525.00
Total for ST CHARLES HIGH SCHOOL			\$525.00
ST PAUL EVANGELICAL BURIAL PARK			
20-2542-32322-7	HAMACHER SHED LEASE-MARCH 2025	104999	500.00
Total for ST PAUL EVANGELICAL BURIAL PARK			\$500.00
STAPLES BUSINESS CREDIT			
10-1104-41011-50	A25-190 SCIENTIFIC CALCULATOR/PENS/TAPE/TAPE/ET	105000	413.70
10-2410-41004-50	A25-198 MARKERS/CARD STOCK/BINDERS/ETC	105000	79.33
10-2410-41004-50	A25-198 MARKERS/CARD STOCK/BINDERS/ETC	105000	13.84
10-1104-41051-50	A25-97 LAMINATING POUCHES/PENCILS/MARKERS/ETC	105000	223.20
10-1100-41000-20	C25-53 CONSTRUCTION PAPER	105000	51.52
10-1100-41000-20	C25-54 CONSTRUCTION PAPER	105000	168.80
10-1100-41000-20	C25-55 SHIPPING LABELS	105000	177.90
10-1101-41000-30	M25-21 CONSTRUCTION PAPER	105000	144.71
Total for STAPLES BUSINESS CREDIT			\$1,273.00
SURETY REFRIGERATION SERV			
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	105001	113.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	105001	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	105001	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	105001	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	105001	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	105001	138.00
Total for SURETY REFRIGERATION SERV			\$673.00
SYDENSTRICKER NOBBE PARTN			
20-2544-41000-78	PIN FASTENER/STAND/COTTER PIN	105002	81.00
Total for SYDENSTRICKER NOBBE PARTN			\$81.00
TCDESIGNS LLC			
10-1510-41004-50	A25-134 2024 HOLIDAY BASKETBALL TOURN PLAQUES	105003	229.00

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Account Number	Description	Check	Amount
Total for TCADESIGNS LLC			\$229.00
TIFFANI LUHMANN			
10-1210-33200-44	S25-235 REIMB-2025 ASHA MEMBERSHIP DUES	105004	278.00
Total for TIFFANI LUHMANN			\$278.00
TK ELEVATOR CORPORATION LLC			
20-2544-32300-78	TROUBLESHOOT/REPLACEMENT-HALL KEY SWITCHES	105005	1,451.48
Total for TK ELEVATOR CORPORATION LLC			\$1,451.48
TMI			
20-2544-32300-75	BG25-50 TROUBLESHOOT-FLUE PIPES (RE)	105006	330.00
Total for TMI			\$330.00
TRANE US INC			
20-2544-41000-77	MOTORS (3)	105007	1,244.34
Total for TRANE US INC			\$1,244.34
US BANK VOYAGER			
20-2545-41001-7	GAS CHARGES 12/25/24-1/24/25	105008	177.87
40-2552-46410-1	GAS CHARGES 12/25/24-1/24/25	105008	921.44
10-1700-46400-52	GAS CHARGES 12/25/24-1/24/25	105008	173.48
40-2552-46410-1	IL CENTRAL GAS CHARGES 12/25/24-1/24/25	105008	1,807.55
Total for US BANK VOYAGER			\$3,080.34
VERNIER SOFTWARE & TECHNOLOGY			
10-1400-41000-53	A25-160 GO DIRECT PH SENSORS/OXYGEN SENSORS/I	105009	1,624.55
Total for VERNIER SOFTWARE & TECHNOLOGY			\$1,624.55
WAITES COMPANY INC			
20-2542-41038-74	PLEATED FILTERS	105010	133.20
20-2542-41038-75	PLEATED FILTERS	105010	133.20
20-2542-41038-76	PLEATED FILTERS	105010	133.20
20-2542-41038-77	PLEATED FILTERS	105010	133.20
20-2542-41038-78	PLEATED FILTERS	105010	133.20
20-2542-41038-77	FILTERS	105010	1,440.62
20-2542-41038-78	FILTERS	105010	1,440.62
Total for WAITES COMPANY INC			\$3,547.24
WATERLOO LUMBER			
20-2542-41036-7	BITS	105011	9.99
20-2542-41028-7	PROPANE BOTTLE/STRIKER	105011	12.58
20-2542-41033-74	SPRINGS	105011	4.19
20-2542-41033-78	HANGER STRAPS	105011	39.12
20-2542-41026-74	SUPPLY LINES	105011	59.52
20-2542-41028-7	LIQUID NAILS	105011	4.29
20-2542-41028-7	ADHESIVE	105011	6.49
20-2542-41034-78	SPRUCE	105011	24.08
20-2542-41033-78	SCREWS	105011	4.89
20-2542-41028-7	CAULK	105011	3.29
20-2542-41026-74	SUPPLY LINES	105011	29.76
10-1410-41000-50	A25-204 CONSTRUCTION CLASS SUPPLIES-FEBRUARY	105011	42.97
10-1103-41001-40	B25-115 JH ART SUPP-BRASS BEADS	105011	9.06

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Account Number	Description	Check	Amount
Total for WATERLOO LUMBER			\$250.23
WCUSD#5 CAFETERIA			
10-3500-40000-21	KENNEL KLUB-JANUARY 2025	105012	1,319.55
10-2130-41000-57	N25-19 CRACKERS-JH NURSE OFFICE	105012	29.75
Total for WCUSD#5 CAFETERIA			\$1,349.30
Report Total			<u>\$1,102,795.93</u>