

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>ADAPTIVEMALL.COM</b>			
10-1201-41350-46	S25-096 RIFTON COMPASS CHAIRS	104415	850.00
		<b>Total for ADAPTIVEMALL.COM</b>	<b>\$850.00</b>
<b>ALEX BRAKE</b>			
10-2213-33204-15	MILEAGE REIMB 72 x .67 AOSA PROF DEV WRKSH	10/ 104416	48.24
		<b>Total for ALEX BRAKE</b>	<b>\$48.24</b>
<b>AMAZON CAPITAL SERVICES</b>			
10-1700-41000-52	A25-120 WIPER BLADES-DR ED VEHICLES	104411	158.18
10-1103-41013-40	B25-75 UNITED SCIENTIFIC DYNAMICS CARTS	104411	179.82
10-1103-41000-40	B25-78 DEHUMIDIFIER	104411	59.99
10-1103-41000-40	B25-78 DEHUMIDIFIER (CREDIT FOR RETURN)	104411	(59.99)
10-1103-41000-40	B25-82 DEHUMIDIFIER/CRAFT SAND/DESK CHAIR	104411	186.46
10-1103-41000-40	B25-83 BOOK (BRIDGES TO LITERATURE LEVEL I)	104411	43.48
10-2321-41000-1	D25-012 EXPANDING FILE FOLDERS	104411	95.96
10-1250-41001-33	J25-017 PLASTIC FILE FOLDERS	104411	56.94
10-1101-41000-30	M25-17 CORRECTION TAPE PENS	104411	14.99
10-1101-41350-30	M-257 DRY ERASE BOARDS	104411	446.89
10-1101-41350-30	M-257 DRY ERASE BOARDS	104411	446.89
10-1101-41350-30	M25-9 MAGNETIC DRY ERASE WHITEBOARD	104411	256.75
10-1201-41000-44	S25-085 KIDS WORKBENCH/MAGNETIC BOOK SHELF/E	104411	594.84
10-1210-41000-45	S25-086 AC/DC ADAPTER	104411	113.55
10-1201-41000-44	S25-087 BOOKS/PUZZLES/KINETIC SAND/PLAY DOH/ETI	104411	251.61
10-1201-41000-44	S25-088 PUZZLES/BULLETIN BOARD/TOYS	104411	64.22
10-1225-41000-44	S25-089 LIGHT TABLE	104411	26.99
10-1201-41000-44	S25-091 PLAYGROUND TRICYCLES	104411	1,372.87
10-1201-41350-45	S25-092 STEEL TEACHERS DESK	104411	684.98
10-1201-41350-47	S25-094 STAND UP STUDENT DESK	104411	260.13
10-1201-41100-47	S25-098 STUDENT STUDY GUIDES	104411	271.14
10-1205-41350-44	S25-100 STORAGE CABINETS	104411	270.46
10-1225-41000-44	S25-103 2 WAY RADIO	104411	111.99
10-1201-41000-44	S25-107 ALPHABET WORD WORK SET/ACTIVITY SETS/E	104411	24.89
10-1201-41000-45	S25-109 DESKTOP WHITEBOARD	104411	30.38
10-1225-41000-44	S25-113 STACKING TOYS/COSTUMES/WOODEN TOY	104411	182.95
10-1201-41000-44	S25-114 DOODLE BOARD/SENSORY TOYS/BACKPACKS/	104411	277.48
10-1201-41000-44	S25-118 GAMES/ABC BEADS/PUZZLE CUBES/ETC	104411	244.53
10-1225-41350-44	S25-120 STORAGE CABINET	104411	189.99
10-1210-41000-46	S25-124 CLEAR TICKET BADGE HOLDERS	104411	29.37
10-1201-41000-44	S25-125 LETTER TRACING SENSORY PAD/MATH GAMES	104411	125.30
10-1201-41350-46	S25-128 WOBBLE CHAIR FEET/ERGONOMIC STOOL	104411	432.98
10-1225-41000-44	S25-129 GLOVES/DIAPER PAIL REFILLS	104411	85.32
10-1225-41000-44	S25-133 STAMPING STICKS	104411	42.40
10-1225-41000-44	S25-133 TOYS/PUZZLES/COSTUMES/ETC	104411	343.98
10-1201-41000-45	S25-135 PROJECTOR/SENSORY LIGHTS/SENSORY CHA	104411	727.68
10-1201-41350-45	S25-135 PROJECTOR/SENSORY LIGHTS/SENSORY CHA	104411	59.18
10-1201-41000-45	A25-120 WIPER BLADES-DR ED VEHICLES	104411	45.21
10-1201-41350-45	A25-120 WIPER BLADES-DR ED VEHICLES	104411	3.67

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>AMAZON CAPITAL SERVICES - (Continued)</b>			
10-1210-41000-45	S25-138 SCREEN PROTECTOR/ADAPTER	104411	73.82
10-1104-41000-18	W25-049 WHS ART SUPP-PAPER ROLLS/TOTE BAGS/ET	104411	510.87
<b>Total for AMAZON CAPITAL SERVICES</b>			<b>\$9,339.14</b>
<b>AMERICAN BOTTLING COMPANY</b>			
10-2562-40000-88	BEVERAGES	104417	35.31
10-2562-40000-88	BEVERAGES	104417	129.47
<b>Total for AMERICAN BOTTLING COMPANY</b>			<b>\$164.78</b>
<b>AMERICOM</b>			
10-1100-32311-20	MAINTENANCE-DISTRICT PRINTERS 9/20/24-10/19/24	104418	26.67
10-1101-32311-30	MAINTENANCE-DISTRICT PRINTERS 9/20/24-10/19/24	104418	26.67
10-1102-32311-25	MAINTENANCE-DISTRICT PRINTERS 9/20/24-10/19/24	104418	26.67
10-1103-32311-40	MAINTENANCE-DISTRICT PRINTERS 9/20/24-10/19/24	104418	26.67
10-1104-32311-50	MAINTENANCE-DISTRICT PRINTERS 9/20/24-10/19/24	104418	26.67
10-2321-32311-1	MAINTENANCE-DISTRICT PRINTERS 9/20/24-10/19/24	104418	26.65
<b>Total for AMERICOM</b>			<b>\$160.00</b>
<b>ASSUREDPARTNERS CORNERSTONE LLC</b>			
10-1900-1999-5-1	COBRA ADMINISTRATION ANNUAL FEE 7/1/24-6/30/25	104419	250.00
10-1900-1999-5-1	COBRA QUALIFYING EVENT LETTERS (16)	104419	160.00
<b>Total for ASSUREDPARTNERS CORNERSTONE LLC</b>			<b>\$410.00</b>
<b>ATAGO USA INC</b>			
10-1510-41004-50	A25-42 PEN-WRESTLING DIGITAL REFRACTOMETER	104420	23.78
10-1510-41004-50	A25-42 PEN-WRESTLING DIGITAL REFRACTOMETER	104420	475.60
<b>Total for ATAGO USA INC</b>			<b>\$499.38</b>
<b>ATI PHYSICAL THERAPY</b>			
80-2900-31905-5	ATHLETIC TRAINING SERVICES-AUGUST 2024	104421	4,008.38
<b>Total for ATI PHYSICAL THERAPY</b>			<b>\$4,008.38</b>
<b>BELLEVILLE SUPPLY COMPANY</b>			
20-2542-41026-74	STORAGE TANK/RELIEF VALVE	104422	4,106.74
20-2542-41026-74	PORTABLE EXP TANK	104422	356.50
20-2542-41026-77	COPPER/TEES/PVC/PIPE CEMENT/COUPLINGS/ETC	104422	1,318.77
20-2544-41000-78	REVERSING VALVE/BRASS BUSH	104422	146.83
<b>Total for BELLEVILLE SUPPLY COMPANY</b>			<b>\$5,928.84</b>
<b>BELOMAN</b>			
20-2544-32300-75	BG25-23 SERVICE-AC RELAY REPLACEMENT	104423	324.00
<b>Total for BELOMAN</b>			<b>\$324.00</b>
<b>BI-COUNTY SMALL ENGINE CTR</b>			
20-2544-41000-77	BLADES/FILTERS/SPEED FEED CASE	104424	460.97
20-2544-41000-78	SPEED FEED CASE	104424	29.00
20-2544-41000-76	SPEED FEED CASE/FILTERS/MOTOR STARTER	104424	188.46
20-2544-32300-76	SPEED FEED CASE/FILTERS/MOTOR STARTER	104424	60.00
20-2543-41000-78	SPEED FEED CASE/FILTERS/OIL	104424	248.46
<b>Total for BI-COUNTY SMALL ENGINE CTR</b>			<b>\$986.89</b>
<b>BSN SPORTS LLC</b>			
10-1510-41005-50	A25-109 COLLEGIATE SB PITCHER PROTECTOR	104425	373.00

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>Total for BSN SPORTS LLC</b>			<b>\$373.00</b>
<b>BUCKEYE CLEANING CNTR INC</b>			
20-2542-41025-7	GREEN CERT FOAM HAND WASH/ALL PURPOSE CLEAN	104426	5,706.80
<b>Total for BUCKEYE CLEANING CNTR INC</b>			<b>\$5,706.80</b>
<b>BUTLER SUPPLY INC</b>			
60-2535-52103-2	SNAP TEES/DRAIN TILE	104427	100.85
<b>Total for BUTLER SUPPLY INC</b>			<b>\$100.85</b>
<b>CAPITAL ONE</b>			
10-2562-41000-86	DISHCLOTHS/SQUARE BASKETS	104428	23.83
10-2562-41000-86	MAGNETIC CLIPS	104428	13.76
10-2562-41000-8	LENS CLEANER	104428	5.00
10-2311-41000-1	TISSUES/PLATES/BOWLS/NAPKINS	104428	47.78
10-2562-41000-84	BURN TREATMENT	104428	8.62
10-2562-41000-86	FIRST AID SUPPLIES	104428	17.26
10-2562-41000-87	BANDAIDS/BURN TREATMENT	104428	28.41
10-2562-41000-85	MICROFIBER TOWELS	104428	5.87
10-2562-41000-88	IBUPROFEN/BURN TREATMENT	104428	9.89
10-1104-41013-50	A25-7 BIOLOGY SUPPLIES	104428	138.58
10-1103-41013-40	B25-69 PAPER TOWELS	104428	18.26
10-1100-41000-20	C25-24 1ST GR SUPP-TISSUES/JUICE/CHEESE/ETC	104428	199.59
10-1100-41000-20	C25-27 KDG SUPP-CANDY/CUPS/PRETZELS/ETC	104428	121.18
10-1125-41001-23	J25-018 PFA SNACKS	104428	17.56
10-1201-41000-48	S25-101 TRANSITION PROG COOKING SUPP-OATMEAL/	104428	35.62
10-1201-41000-47	S25-102 JH SP ED SUPP-DISH DETERGENT/SUGAR/ETC	104428	30.05
10-1201-41000-48	S25-106 TRANSITION PROG COOKING SUPP-BUTTER/E	104428	69.33
10-1201-41000-47	S25-110 JH CROSS CAT SUPP-FRUIT/VEGETABLES/ETC	104428	30.29
10-1201-41000-48	S25-111 JH SP ED SUPP-BREAD/CANISTERS/SYRUP/ETC	104428	57.68
10-1201-41000-47	S25-121 SP ED SUPP-NUTS/FRUIT/ETC	104428	36.53
10-1201-41000-48	S25-122 HS TRANSITION PROG COOKING CLASS SUPPI	104428	109.95
10-1201-41000-47	S25-126 JH SP ED SUPP-FREEZER BAGS/TAPE/BAGELS	104428	98.81
10-1201-41000-48	S25-130 HS TRANSITION PROG COOKING SUPPLIES	104428	96.24
10-1201-41000-47	S25-131 JH SP ED SUPP-TOWELS/CUTLERY/PUMPKIN/E	104428	44.37
<b>Total for CAPITAL ONE</b>			<b>\$1,264.46</b>
<b>CEILING CENTER</b>			
20-2542-41040-78	CEILING TILE	104429	330.00
<b>Total for CEILING CENTER</b>			<b>\$330.00</b>
<b>CITY OF WATERLOO</b>			
10-2311-30000-1	SCHOOL RESOURCE OFFICER	104430	10,000.00
<b>Total for CITY OF WATERLOO</b>			<b>\$10,000.00</b>
<b>COAST TO COAST</b>			
10-1100-32310-20	ZAHNOW METER READING 8/22-9/21 (3 COPIERS)	104431	1,325.43
10-1101-32310-30	ROGERS METER READING 8/22-9/21 (3 COPIERS)	104431	1,102.94
10-1102-32310-25	GARDNER METER READING 8/22-9/21 (3 COPIERS)	104431	1,115.90
20-2544-32310-7	MAINT METER READING 8/22-9/21 (1 COPIER)	104431	3.56
10-1104-32310-50	HS METER READING 8/22-9/21 (5 COPIERS)	104431	882.66
10-2129-32310-50	GUIDANCE METER READING 8/22-9/21 (1 COPIER)	104431	119.30

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>COAST TO COAST - (Continued)</b>			
10-1103-32310-40	JH METER READING 8/22-9/21 (4 COPIERS)	104431	901.08
10-2311-32310-1	SUPT METER READING 8/22-9/21 (1/3 OF 1 COPIER)	104431	125.39
10-2321-32310-1	SUPT METER READING 8/22-9/21 (1/3 OF 1 COPIER)	104431	125.39
10-2212-32310-19	SUPT METER READING 8/22-9/21 (1/3 OF 1 COPIER)	104431	125.38
<b>Total for COAST TO COAST</b>			<b>\$5,827.03</b>
<b>CONTEMPORARY LIFE SAVING</b>			
10-2130-33200-54	S25-132 FIRST AID/CPR/AED CERTIFICATION	104432	106.50
<b>Total for CONTEMPORARY LIFE SAVING</b>			<b>\$106.50</b>
<b>CRESCENT PARTS/EQUIPMENT</b>			
20-2544-41000-78	HEAT PUMP/COPPER TUBING/INSUL TUBE/ETC	104433	230.97
20-2544-41000-77	TREATMENT TABLETS	104433	32.95
20-2544-41000-78	VENTILATION FAN/COMBUSTION AIR FAN	104433	1,826.85
20-2544-41000-77	NITROGEN TANKS/OXYGEN TANKS/ETC	104433	102.00
20-2544-41000-77	MOTOR	104433	92.89
20-2544-41000-77	MOTOR-DIFFERENCE ON EXCHANGE MOTOR	104433	33.47
<b>Total for CRESCENT PARTS/EQUIPMENT</b>			<b>\$2,319.13</b>
<b>CULLIGAN WATER</b>			
10-2321-41000-1	BOTTLED WATER EQUIPMENT RENTAL 10/1/24-10/31/24	104434	72.40
<b>Total for CULLIGAN WATER</b>			<b>\$72.40</b>
<b>CUSUMANO &amp; SONS INC</b>			
10-2562-40000-88	BEEF/CHEESE/PRODUCE	104435	520.81
10-2562-40000-88	BEEF/CHEESE/PRODUCE	104435	852.85
10-2562-40000-88	CHEESE/PRODUCE	104435	279.40
10-2562-40000-87	BEEF/CHEESE/PRODUCE	104435	195.93
<b>Total for CUSUMANO &amp; SONS INC</b>			<b>\$1,848.99</b>
<b>DAVID ZIMMERMANN</b>			
10-2210-33200-70	MILEAGE REIMB 220 x.67 8/22/24-9/27/24	104436	147.40
<b>Total for DAVID ZIMMERMANN</b>			<b>\$147.40</b>
<b>DOOR SERVICE INC</b>			
20-2542-41035-74	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	544.34
20-2542-32300-78	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	346.00
20-2542-32300-77	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	346.00
20-2542-32300-76	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	346.00
20-2542-32300-75	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	346.00
20-2542-32300-74	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	346.00
20-2542-41035-78	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	544.36
20-2542-41035-77	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	544.34
20-2542-41035-76	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	544.34
20-2542-41035-75	BG25-28 SERVICE CALL-CORE WORK/DOORS	104437	544.34
<b>Total for DOOR SERVICE INC</b>			<b>\$4,451.72</b>
<b>EDWARDSVILLE HIGH SCHOOL</b>			
10-1510-64003-40	B25-79 EDWARDSVILLE CHEERLEADING INVITATIONAL	104438	250.00
<b>Total for EDWARDSVILLE HIGH SCHOOL</b>			<b>\$250.00</b>
<b>EMBRACE EDUCATION</b>			

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>EMBRACE EDUCATION - (Continued)</b>			
10-2311-32000-10	EMBRACEDS PROGRAM	104439	266.69
10-2311-32000-10	EMBRACEDS PROGRAM	104439	246.13
<b>Total for EMBRACE EDUCATION</b>			<b>\$512.82</b>
<b>EMILY WAHLE</b>			
10-1201-33200-44	MILEAGE REIMB 28 X .67 ASSISTIVE TECH 9/19/24	104440	18.76
<b>Total for EMILY WAHLE</b>			<b>\$18.76</b>
<b>EMS LINQ INC</b>			
10-2525-41000-1	D25-008 DISTRICT CHECKS	104441	364.48
<b>Total for EMS LINQ INC</b>			<b>\$364.48</b>
<b>FARMER ENVIRON SERV LLC</b>			
20-2542-32300-77	6 MONTH PERIODIC SURVEILLANCE/REPORT PREPARA	104442	325.00
<b>Total for FARMER ENVIRON SERV LLC</b>			<b>\$325.00</b>
<b>FGM ARCHITECTS INC</b>			
60-2530-31000-2	PROF SERV 7/27/24-8/23/24 ZAHNOW ADDITION	104443	8,425.00
90-2530-31002-7	PROF SERV 8/24/24-9/27/24 RE/GE PARTIAL ROOF REP	104443	280.62
90-2530-31006-7	PROF SERV 8/24/24-9/27/24 RE/GE PARTIAL ROOF REP	104443	280.63
90-2530-31002-7	PROF SERV 6/29/24-8/23/24 RE/GE PARTIAL ROOF REP	104443	716.25
90-2530-31006-7	PROF SERV 6/29/24-8/23/24 RE/GE PARTIAL ROOF REP	104443	716.25
20-2543-32000-7	PROF SERV 7/27/24-9/27/24 MISC CLIENT CONSULTATIC	104443	6,314.90
90-2530-31003-7	PROF SERV 5/25/84-8/23/24 JH ATH FIELD IMPROVEMEN	104443	798.75
62-2530-54054-62	PROF SERV 7/27/24-8/23/24 DISTRICT PARKING LOT IMF	104443	1,321.08
<b>Total for FGM ARCHITECTS INC</b>			<b>\$18,853.48</b>
<b>FINAL LAP RACE MGMT INC</b>			
10-1510-31903-40	B25-89 JH CROSS COUNTRY REGIONALS TIMING FEE	104444	650.00
<b>Total for FINAL LAP RACE MGMT INC</b>			<b>\$650.00</b>
<b>FLINN SCIENTIFIC INC</b>			
10-1104-41013-50	A25-6 CHEMISTRY SUPPLIES	104445	2,442.23
<b>Total for FLINN SCIENTIFIC INC</b>			<b>\$2,442.23</b>
<b>FLYNN GROUP LP</b>			
10-2562-40000-88	PIZZA HUT PIZZA	104446	412.50
10-2562-40000-88	PIZZA HUT PIZZA	104446	412.50
10-2562-40000-87	PIZZA HUT PIZZA	104446	150.00
10-2562-40000-87	PIZZA HUT PIZZA	104446	150.00
10-2562-40000-87	PIZZA HUT PIZZA	104446	150.00
10-2562-40000-84	PIZZA HUT PIZZA	104446	210.00
10-2562-40000-86	PIZZA HUT PIZZA	104446	225.00
10-2562-40000-85	PIZZA HUT PIZZA	104446	225.00
10-2562-40000-87	PIZZA HUT PIZZA	104446	159.90
10-2562-40000-87	PIZZA HUT PIZZA	104446	217.50
10-2562-40000-87	PIZZA HUT PIZZA	104446	203.00
10-2562-40000-88	PIZZA HUT PIZZA	104446	435.00
10-2562-40000-88	PIZZA HUT PIZZA	104446	217.50
<b>Total for FLYNN GROUP LP</b>			<b>\$3,167.90</b>
<b>FORD HOTEL SUPPLY CO</b>			

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>FORD HOTEL SUPPLY CO - (Continued)</b>			
10-2562-41000-84	FRUIT/VEGETABLE WEDGER	104447	295.00
<b>Total for FORD HOTEL SUPPLY CO</b>			<b>\$295.00</b>
<b>FORESIGHT</b>			
60-2535-52103-2	WATER TESTING 9/20/24 (ZE)	104448	2,950.00
<b>Total for FORESIGHT</b>			<b>\$2,950.00</b>
<b>GATEWAY FS INC</b>			
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104449	3,860.59
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104449	4,525.94
40-2552-33101-1	DIESEL FUEL CHARGES-IL CENTRAL	104449	4,565.66
20-2543-41000-78	GRASS SEED	104449	215.00
<b>Total for GATEWAY FS INC</b>			<b>\$13,167.19</b>
<b>GENERATION GENIUS INC</b>			
10-2210-32320-97	W25-047 CLASSROOM LICENSES-SCIENCE ONLY (2)	104450	450.00
<b>Total for GENERATION GENIUS INC</b>			<b>\$450.00</b>
<b>GILBERT ELECTRIC LLC</b>			
20-2542-41027-77	BG25-22 INSTALLATION-80 AMP 3 PHASE CIRCUIT	104451	1,084.94
20-2544-32300-77	BG25-22 INSTALLATION-80 AMP 3 PHASE CIRCUIT	104451	1,100.00
20-2544-32300-78	BG25-24 TROUBLESHOOT-HS SHOP DUST COLLECTOR	104451	330.00
<b>Total for GILBERT ELECTRIC LLC</b>			<b>\$2,514.94</b>
<b>HAND2MIND INC</b>			
10-1201-41000-44	S25-117 PHONICS AWARENESS/PHONICS TOOLKIT/ETC	104452	1,099.96
<b>Total for HAND2MIND INC</b>			<b>\$1,099.96</b>
<b>HARRES, INC.</b>			
10-2562-41000-88	REPAIR-WASHER (ACTUATOR/LATCH)	104453	190.00
10-2562-32300-88	REPAIR-WASHER (ACTUATOR/LATCH)	104453	115.00
<b>Total for HARRES, INC.</b>			<b>\$305.00</b>
<b>HILLYARD</b>			
10-2562-41000-84	REPAIR-FLOOR MACHINE	104454	63.68
10-2562-32300-84	REPAIR-FLOOR MACHINE	104454	605.00
10-2562-41000-88	REPAIR-FLOOR MACHINE	104454	425.00
10-2562-32300-88	REPAIR-FLOOR MACHINE	104454	495.00
<b>Total for HILLYARD</b>			<b>\$1,588.68</b>
<b>HOBART SERVICE</b>			
10-2562-41000-88	RANGE PARTS-TUBE FITTING/PILOT TIP	104455	170.39
10-2562-74100-84	RANGE PARTS-EVAPORATOR	104455	1,372.86
10-2562-41000-88	TUBE FITTING	104455	26.14
10-2562-74100-86	SERVICE CALL-CONVECTION OVEN DOORS	104455	506.55
10-2562-32300-86	SERVICE CALL-CONVECTION OVEN DOORS	104455	977.64
<b>Total for HOBART SERVICE</b>			<b>\$3,053.58</b>
<b>HOLLAND CONSTRUCTION SERVICES</b>			
60-2530-31000-2	PAY APP #11-ZAHNOW CONSTRUCTION	104406	749,119.15
60-2530-31000-2	PAY APP #12-ZAHNOW CONSTRUCTION	104456	197,702.68
60-2530-31000-2	PAY APP #13-ZAHNOW CONSTRUCTION	104456	569,564.08
<b>Total for HOLLAND CONSTRUCTION SERVICES</b>			<b>\$1,516,385.91</b>

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>HUMAN SUPPORT SERVICES</b>			
10-1109-30000-69	SCHOOL COUNSELING 9/23/24-9/30/24	104457	480.00
<b>Total for HUMAN SUPPORT SERVICES</b>			<b>\$480.00</b>
<b>ILLINOIS CENTER FOR AUTISM</b>			
10-4220-67003-47	TUITION 8/1/24-8/31/24 (BM/MK)	104458	7,373.34
10-4220-67003-47	TUITION 9/1/24-9/30/24 (BM/MK)	104458	11,343.60
<b>Total for ILLINOIS CENTER FOR AUTISM</b>			<b>\$18,716.94</b>
<b>ILLINOIS CENTRAL SCHOOL BUS LLC</b>			
40-2552-33102-1	SP ED TRANSPORTATION-JULY 2024	104459	16,465.19
40-2552-33104-1	EX CURR TRANSPORTATION-JULY 2024	104459	898.40
40-2552-33101-1	REGULAR TRANSPORTATION-AUGUST 2024	104459	77,367.44
40-2552-33102-1	SP ED TRANSPORTATION-JULY 2024	104459	61,101.51
40-2552-33104-1	EX CURR TRANSPORTATION-JULY 2024	104459	5,329.17
<b>Total for ILLINOIS CENTRAL SCHOOL BUS LLC</b>			<b>\$161,161.71</b>
<b>ILLINOIS OFFICE OF THE</b>			
20-2544-32300-76	BOILER CERTIFICATE	104460	280.00
<b>Total for ILLINOIS OFFICE OF THE</b>			<b>\$280.00</b>
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>			
10-2210-32320-94	J25-022 IMSE INTERACTIVE OG 2.0 SUBSCRIPTION-WAI	104461	125.00
<b>Total for INSTITUTE FOR MULTI-SENSORY EDUCATION</b>			<b>\$125.00</b>
<b>INTEGRATED SYSTEMS CORP</b>			
10-2210-32320-98	W25-046 SKYWARD HOSTING SERVICES-OCTOBER 202	104462	180.79
10-2210-32320-97	W25-046 SKYWARD HOSTING SERVICES-OCTOBER 202	104462	180.79
10-2210-32320-96	W25-046 SKYWARD HOSTING SERVICES-OCTOBER 202	104462	180.79
10-2210-32320-95	W25-046 SKYWARD HOSTING SERVICES-OCTOBER 202	104462	180.79
10-2210-32320-94	W25-046 SKYWARD HOSTING SERVICES-OCTOBER 202	104462	180.80
10-2210-32320-98	W25-050 SKYWARD HOSTING FEE-NOVEMBER	104462	180.79
10-2210-32320-97	W25-050 SKYWARD HOSTING FEE-NOVEMBER	104462	180.79
10-2210-32320-96	W25-050 SKYWARD HOSTING FEE-NOVEMBER	104462	180.79
10-2210-32320-95	W25-050 SKYWARD HOSTING FEE-NOVEMBER	104462	180.79
10-2210-32320-94	W25-050 SKYWARD HOSTING FEE-NOVEMBER	104462	180.80
<b>Total for INTEGRATED SYSTEMS CORP</b>			<b>\$1,807.92</b>
<b>ISBE/IL STATE BD OF ED</b>			
10-3000-3705-23	D25-014 EARLY CHILDHOOD BLOCK GRANT REFUND	104463	501.00
<b>Total for ISBE/IL STATE BD OF ED</b>			<b>\$501.00</b>
<b>J.W. PEPPER &amp; SON INC</b>			
10-1530-41003-40	B25-77 CHORUS MUSIC	104464	66.00
<b>Total for J.W. PEPPER &amp; SON INC</b>			<b>\$66.00</b>
<b>JASON BARNES PLASTERING LLC</b>			
20-2542-41028-7	BG25-29 JH PLASTER WORK/PATCHING	104465	1,000.00
20-2542-32300-77	BG25-29 JH PLASTER WORK/PATCHING	104465	4,000.00
<b>Total for JASON BARNES PLASTERING LLC</b>			<b>\$5,000.00</b>
<b>JOHN DEERE FINANCIAL</b>			
20-2542-41026-77	RUBBER HOSE WASHER COMBO PACK/HOSE	104466	11.68
20-2543-41000-78	WEED EATER STRING	104466	39.00

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>JOHN DEERE FINANCIAL - (Continued)</b>			
20-2543-41000-75	NYLON ROPE	104466	8.99
20-2545-41000-7	ENGINE OIL	104466	35.88
20-2545-41000-7	ENGINE OIL	104466	44.90
20-2542-41039-7	BATTERIES	104466	29.98
20-2542-41028-7	WASP/HORNET SPRAY	104466	32.89
20-2542-41026-74	HAND HELD SPRAYER	104466	6.99
20-2542-41024-7	BLEACH/TRASH LINERS	104466	190.37
20-2542-41028-7	PURIFIED WATER	104466	3.99
<b>Total for JOHN DEERE FINANCIAL</b>			<b>\$404.67</b>
<b>JOHN RICKERT</b>			
10-1540-33200-50	MILEAGE REIMB 618 x .67 ICTA 9/21/24	104467	414.06
<b>Total for JOHN RICKERT</b>			<b>\$414.06</b>
<b>K &amp; D PRINTING INC</b>			
10-2525-41000-1	D25-015 PURCHASE ORDERS	104468	99.00
<b>Total for K &amp; D PRINTING INC</b>			<b>\$99.00</b>
<b>KAPLAN EARLY LEARNING CO</b>			
10-1125-41000-23	J25-019 SCIENCE EXPLORATION TABLE	104469	442.45
<b>Total for KAPLAN EARLY LEARNING CO</b>			<b>\$442.45</b>
<b>KELSEY JONES</b>			
10-1210-33200-44	REIMB-REG FEE SWISHA FALL CONFERENCE 9/20/24	104470	30.00
<b>Total for KELSEY JONES</b>			<b>\$30.00</b>
<b>KOHL WHOLESALE</b>			
10-2562-40000-87	CAFE FOOD - JH	104412	2,502.08
10-2562-41000-87	CAFE SUPPLIES- JH	104412	277.91
10-2562-40001-87	SCA CAFE FOOD - JH	104412	201.83
10-2562-40000-88	CAFE FOOD - HS	104412	4,058.64
10-2562-41000-88	CAFE SUPPLIES- HS	104412	129.21
10-2562-40001-88	SCA CAFE FOOD - HS	104412	776.88
10-2562-40000-84	CAFE FOOD - ZAHNOW	104412	677.78
10-2562-41000-84	CAFE SUPPLIES- ZAHNOW	104412	70.08
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104412	192.43
10-2562-40000-85	CAFE FOOD - ROGERS	104412	1,215.10
10-2562-41000-85	CAFE SUPPLIES- ROGERS	104412	95.62
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104412	153.49
10-2562-40000-86	CAFE FOOD - GARDNER	104412	1,125.02
10-2562-41000-86	CAFE SUPPLIES- GARDNER	104412	50.54
10-2562-40000-87	CAFE FOOD - JH	104412	2,232.32
10-2562-41000-87	CAFE SUPPLIES- JH	104412	241.49
10-2562-40001-87	SCA CAFE FOOD - JH	104412	449.13
10-2562-40000-88	CAFE FOOD - HS	104412	2,979.48
10-2562-41000-88	CAFE SUPPLIES- HS	104412	174.33
10-2562-40001-88	SCA CAFE FOOD - HS	104412	141.25
10-2562-40000-88	CAFE FOOD - HS	104412	384.60
10-2562-40001-88	SCA CAFE FOOD - HS	104412	351.06
10-2562-40000-86	CAFE FOOD - GARDNER	104412	658.39



# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>KOHL WHOLESALE - (Continued)</b>			
10-2562-41000-86	CAFE SUPPLIES-GARDNER-CAN LINERS/GLOVES/ETC	104412	136.45
10-2562-40001-86	SCA CAFE FOOD - GARDNER	104412	110.40
10-2562-40000-85	CAFE FOOD - ROGERS	104412	1,431.91
10-2562-41000-85	CAFE SUPPLIES-ROGERS-CUTLERY KITS	104412	34.38
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104412	261.52
10-2562-40000-84	CAFE FOOD - ZAHNOW	104412	607.55
10-2562-41000-84	CAFE SUPPLIES-ZAHNOW-CUTLERY KITS	104412	44.01
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104412	113.04
10-2562-40000-88	CAFE FOOD - HS	104412	606.56
10-2562-40000-88	CAFE FOOD - HS	104412	95.04
10-2562-40000-88	CAFE FOOD - HS	104412	1,105.17
10-2562-40000-88	CAFE FOOD - HS	104412	1,993.91
10-2562-41000-88	CAFE SUPPLIES-HS-GLOVES/CAN LINERS/ETC	104412	252.20
10-2562-40001-88	SCA CAFE FOOD - HS	104412	405.45
10-2562-40000-87	CAFE FOOD - JH	104412	1,028.47
10-2562-41000-87	CAFE SUPPLIES-JH-PLATES/LIDS/NAPKINS/ETC	104412	268.28
10-2562-40001-87	SCA CAFE FOOD - JH	104412	232.74
10-2562-40000-87	CAFE FOOD - JH	104412	181.84
10-2562-40000-84	CAFE FOOD - ZAHNOW	104412	1,174.74
10-2562-41000-84	CAFE SUPPLIES-ZAHNOW-CAN LINERS/CUPS	104412	85.12
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104412	26.22
10-2562-40000-85	CAFE FOOD - ROGERS	104412	1,023.67
10-2562-41000-85	CAFE SUPPLIES-ROGERS-CUTLERY KITS	104412	47.45
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104412	64.87
10-2562-40000-86	CAFE FOOD - GARDNER	104412	1,012.27
10-2562-41000-86	CAFE SUPPLIES-GARDNER-THERMOMETER/CUPS/ETC	104412	177.84
10-2562-40001-86	SCA CAFE FOOD - GARDNER	104412	101.50
10-2562-40000-88	CAFE FOOD - HS	104412	3,571.30
10-2562-41000-88	CAFE SUPPLIES-HS-PLATES/FORKS/PAPER TOWELS/E	104412	304.67
10-2562-40001-88	SCA CAFE FOOD - HS	104412	541.61
10-2562-40000-84	CAFE FOOD - ZAHNOW	104412	1,059.23
10-2562-41000-84	CAFE SUPPLIES-ZAHNOW-LINERS/CUTLERY/ETC	104412	69.63
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104412	217.94
10-2562-40000-85	CAFE FOOD - ROGERS	104412	888.84
10-2562-41000-85	CAFE SUPPLIES-ROGERS-CUPS/LINERS	104412	124.36
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104412	199.59
10-2562-40000-86	CAFE FOOD - GARDNER	104412	1,461.05
10-2562-40001-86	SCA CAFE FOOD - GARDNER	104412	251.76
10-2562-40000-87	CAFE FOOD - JH	104412	1,290.57
10-2562-41000-87	CAFE SUPPLIES-JH-PLATES/CUPS/CHEMICALS/ETC	104412	726.65
10-2562-40001-87	SCA CAFE FOOD - JH	104412	607.60
10-2562-40000-88	CAFE FOOD - HS	104412	6,030.37
10-2562-41000-88	CAFE SUPPLIES-HS-PLATES/BAGS	104412	188.12
10-2562-40001-88	SCA CAFE FOOD - HS	104412	157.90
10-2562-40000-88	CAFE FOOD - HS	104412	24.70
10-2562-40000-87	CAFE FOOD - JH	104412	2,347.61

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>KOHL WHOLESALE - (Continued)</b>			
10-2562-41000-87	CAFE SUPPLIES-JH-PLATES/CUPS/TOWELS/ETC	104412	452.54
10-2562-40001-87	SCA CAFE FOOD - JH	104412	586.33
10-2562-40000-87	CAFE FOOD - JH	104412	33.70
10-2562-40000-84	CAFE FOOD - ZAHNOW	104412	1,483.87
10-2562-41000-84	CAFE SUPPLIES-ZAHNOW-CUTLERY KITS	104412	38.22
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104412	330.40
10-2562-40000-86	CAFE FOOD - GARDNER	104412	1,030.96
10-2562-41000-86	CAFE SUPPLIES-GARDNER-CUTLERY KITS	104412	30.72
10-2562-40001-86	SCA CAFE FOOD - GARDNER	104412	196.83
10-2562-40000-86	CAFE FOOD - GARDNER	104412	285.00
10-2562-41000-86	CAFE SUPPLIES-GARDNER-CAN LINERS	104412	166.02
10-2562-40000-85	CAFE FOOD - ROGERS	104412	1,310.18
10-2562-41000-85	CAFE SUPPLIES-ROGERS-CUTLERY KITS	104412	43.22
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104412	247.59
10-2562-40000-87	CAFE FOOD - JH	104412	1,406.05
10-2562-41000-87	CAFE SUPPLIES-JH-CUTLERY KITS	104412	329.63
10-2562-40001-87	SCA CAFE FOOD - JH	104412	636.26
10-2562-40000-86	CAFE FOOD - GARDNER	104412	766.16
10-2562-41000-86	CAFE SUPPLIES-GARDNER-CUPS/TRAYS/STRAWS	104412	193.53
10-2562-40000-88	CAFE FOOD - HS	104412	4,216.36
10-2562-41000-88	CAFE SUPPLIES-HS-CUTLERY KITS/PLATES/GLOVES	104412	1,069.28
10-2562-40000-84	CAFE FOOD - ZAHNOW	104412	481.17
10-2562-41000-84	CAFE SUPPLIES-ZAHNOW-CUPS/CUTLERY KITS	104412	63.12
10-2562-40001-84	SCA CAFE FOOD - ZAHNOW	104412	180.24
10-2562-40000-85	CAFE FOOD - ROGERS	104412	671.98
10-2562-41000-85	CAFE SUPPLIES-ROGERS-GLOVES/PAPER TOWELS	104412	114.45
10-2562-40001-85	SCA CAFE FOOD - ROGERS	104412	113.63
<b>Total for KOHL WHOLESALE</b>			<b>\$68,302.20</b>
<b>KRIHA BOUCEK LLC</b>			
80-2310-31800-5	LEGAL CONSULTATION THROUGH 8/31/24	104471	9,401.33
80-2310-31800-5	LEGAL CONSULTATION THROUGH 9/30/24	104471	10,704.50
<b>Total for KRIHA BOUCEK LLC</b>			<b>\$20,105.83</b>
<b>LAKESHORE LEARNING MATERIALS LLC</b>			
10-1225-41350-44	S25-119 STAND UP MAGNETIC DESIGN CENTER	104472	113.85
<b>Total for LAKESHORE LEARNING MATERIALS LLC</b>			<b>\$113.85</b>
<b>LOGOS N STITCHES INC</b>			
10-2562-41000-84	CAFETERIA STAFF SHIRTS	104473	166.00
10-2562-41000-85	CAFETERIA STAFF SHIRTS	104473	152.00
10-2562-41000-86	CAFETERIA STAFF SHIRTS	104473	162.00
10-2562-41000-87	CAFETERIA STAFF SHIRTS	104473	194.00
10-2562-41000-88	CAFETERIA STAFF SHIRTS	104473	392.00
10-2562-41000-8	CAFETERIA STAFF SHIRTS	104473	38.00
<b>Total for LOGOS N STITCHES INC</b>			<b>\$1,104.00</b>
<b>LOGOS SCHOOL</b>			
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	104474	1,654.40

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>LOGOS SCHOOL - (Continued)</b>			
10-4220-67003-47	SP ED PROG TUITION- JH (AB)	104474	2,068.00
10-4220-67003-47	SP ED PROG TUITION- JH (AB)	104474	3,929.20
10-4220-67003-48	SP ED PROG TUITION- HS (JT)	104474	3,929.20
<b>Total for LOGOS SCHOOL</b>			<b>\$11,580.80</b>
<b>MAGIC SCHOOL INC</b>			
10-2210-32320-96	W25-043 PLATFORM FEE/TCHR-STUDENT SUBSCRIPTIC 104475		2,895.00
<b>Total for MAGIC SCHOOL INC</b>			<b>\$2,895.00</b>
<b>MARILYN HOFFMAN</b>			
10-2561-33200-8	MILEAGE REIMB 60 x .67 CO-OP SUMMER SEMINAR/TRI 104476		40.20
<b>Total for MARILYN HOFFMAN</b>			<b>\$40.20</b>
<b>MARK VOGEL</b>			
10-2410-33203-40	MILEAGE REIMB 130 x .67 ATHLETIC EVENTS 8/23-8/28 104477		87.10
<b>Total for MARK VOGEL</b>			<b>\$87.10</b>
<b>MARLA BYRD</b>			
10-2527-33200-1	MILEAGE REIMB 123 x .67 8/6/24-10/9/24	104478	82.41
10-2311-41000-1	DOUGHNUTS-FINANCE COMMITTEE MEETING	104478	4.28
<b>Total for MARLA BYRD</b>			<b>\$86.69</b>
<b>MAUSCHBAUGH, MATT</b>			
10-1510-31903-40	B25-84 ASSIGNOR FEE-JH BASEBALL/SOFTBALL	104479	300.00
<b>Total for MAUSCHBAUGH, MATT</b>			<b>\$300.00</b>
<b>MCCLATCHY COMPANY LLC</b>			
10-2311-35000-1	LEGAL AD-ORIGINAL BUDGET PUBLIC HEARING 8/14-9/4 104480		220.20
<b>Total for MCCLATCHY COMPANY LLC</b>			<b>\$220.20</b>
<b>MCGRAW HILL LLC</b>			
10-1101-41000-30	M25-13 EVERYDAY MATHEMATICS 4 TEMPLATES	104481	336.93
<b>Total for MCGRAW HILL LLC</b>			<b>\$336.93</b>
<b>MELISSA LINDEMAN</b>			
10-2410-33202-30	MILEAGE REIMB-MENTAL HEALTH FIRST RESPONDERS 104482		40.20
<b>Total for MELISSA LINDEMAN</b>			<b>\$40.20</b>
<b>MIDWEST ELECTRONIC SYSTEMS INC</b>			
20-2544-32300-76	SERVICE CALL 9/17/24 AM-50 AMPLIFIER	104483	525.00
20-2544-32300-77	SERVICE CALL 8/30/24 AM-50 AMPLIFIER	104483	262.50
20-2544-32300-76	SERVICE CALL 10/11/24-DIALER PANEL	104483	175.00
<b>Total for MIDWEST ELECTRONIC SYSTEMS INC</b>			<b>\$962.50</b>
<b>MILFORD SUPPLY CO INC</b>			
20-2542-41026-7	REPAIR KITS	104484	963.50
20-2542-41026-78	CHROME PLATED METAL E-Z FLUSH	104484	270.68
<b>Total for MILFORD SUPPLY CO INC</b>			<b>\$1,234.18</b>
<b>MODERN BUSINESS INTERIORS</b>			
62-2530-54061-62	COUNTERS	104485	34,130.07
20-2542-74000-77	TABLES	104485	12,265.60
60-2535-52103-2	CHAIRS	104485	12,351.02
<b>Total for MODERN BUSINESS INTERIORS</b>			<b>\$58,746.69</b>
<b>MYSTERY SCIENCE</b>			

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
10-2210-32320-95	W25-007 SCHOOL MEMBERSHIP 2024-2025 (RE)	104486	1,795.00
<b>Total for MYSTERY SCIENCE</b>			<b>\$1,795.00</b>
<b>NCS PEARSON INC</b>			
10-1210-41000-44	S25-115 RECORD FORMS-GFTA-3/CELF PRESCHOOL-3	104487	154.50
10-2210-32320-98	W25-041 AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGIT)	104487	2,520.00
10-2210-32320-97	W25-041 AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGIT)	104487	2,520.00
10-2210-32320-96	W25-041 AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGIT)	104487	2,520.00
10-2210-32320-95	W25-041 AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGIT)	104487	2,520.00
10-2210-32320-94	W25-041 AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGIT)	104487	2,520.00
<b>Total for NCS PEARSON INC</b>			<b>\$12,754.50</b>
<b>NEAL WEST</b>			
10-2410-33203-40	MILEAGE REIMB 184 X .67 ATHLETIC EVENTS 8/21-9/27	104488	188.27
<b>Total for NEAL WEST</b>			<b>\$188.27</b>
<b>NEW SYSTEM LLC</b>			
10-2562-41000-84	TABLE TOP CLEANING SUPPLIES	104489	86.44
10-2562-41000-85	TABLE TOP CLEANING SUPPLIES	104489	36.27
10-2562-41000-86	TABLE TOP CLEANING SUPPLIES	104489	50.54
10-2562-41000-87	TABLE TOP CLEANING SUPPLIES	104489	64.90
10-2562-41000-88	TABLE TOP CLEANING SUPPLIES	104489	86.44
10-2562-41000-88	FLOOR MACHINE ATTACHMENT	104489	120.99
10-2562-41000-84	TABLE TOP PADS	104489	129.24
10-2562-41000-88	TABLE TOP PADS	104489	215.40
10-2562-54000-88	CAFETERIA FLOOR CLEANING SYSTEM	104489	5,159.74
<b>Total for NEW SYSTEM LLC</b>			<b>\$5,949.96</b>
<b>NICK HERGENROEDER</b>			
10-2210-33200-70	MILEAGE REIMB 404 x .67 7/1/24-10/9/24	104490	270.68
<b>Total for NICK HERGENROEDER</b>			<b>\$270.68</b>
<b>NICOLE EHRENSTROM</b>			
10-2110-33200-91	PARKING REIMB-HANDLE WITH CARE TRAINING 9/18/24	104491	11.49
10-2110-33200-91	MILEAGE REIMB 47 x .67 HANDLE WITH CARE TRAINING	104491	31.49
<b>Total for NICOLE EHRENSTROM</b>			<b>\$42.98</b>
<b>NOTTELMANN MUSIC CO.</b>			
10-1520-41004-50	A25-20 MALLETS	104492	279.50
10-1520-41004-50	A25-21 DRUM HEADS	104492	685.50
10-1520-41003-40	B25-71 COWBELL MOUNTING SYSTEM	104492	40.50
10-1520-32304-40	B25-72 REPAIRS-OBOE/BASS CLARINET/BARITONE SAX	104492	124.00
10-1520-32304-40	B25-72 REPAIRS-OBOE/BASS CLARINET/BARITONE SAX	104492	128.00
10-1520-41005-25	G25-31 MIST MOUTHPIECE CLEANSER	104492	8.75
<b>Total for NOTTELMANN MUSIC CO.</b>			<b>\$1,266.25</b>
<b>O'REILLY AUTOMOTIVE INC</b>			
20-2542-41028-7	PLASTIC CLEANER	104493	9.99
<b>Total for O'REILLY AUTOMOTIVE INC</b>			<b>\$9.99</b>
<b>OMEGA PRODUCTS INC</b>			
10-2562-32300-86	REPAIR-KITCHEN CART	104494	150.00
<b>Total for OMEGA PRODUCTS INC</b>			<b>\$150.00</b>

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>PATRICK TOENJES</b>			
10-2210-33200-70	MILEAGE REIMB 323 x .67 7/10/24-10/7/24	104495	216.41
<b>Total for PATRICK TOENJES</b>			<b>\$216.41</b>
<b>PERANDOE SPECIAL ED DISTRICT</b>			
10-4220-67003-45	PEP PROGRAM TUITION-SEPTEMBER 2024	104496	2,580.00
10-4220-67003-47	PEP PROGRAM TUITION-SEPTEMBER 2024	104496	7,740.00
10-4220-67003-48	PEP PROGRAM TUITION-SEPTEMBER 2024	104496	11,816.40
10-4220-67003-48	ESY INDIVIDUAL AIDE BILLING-SEPTEMBER 2024 (DS)	104496	2,300.00
10-4220-67003-45	PEP PROGRAM TUITION-AUGUST 2024	104496	1,677.00
10-4220-67003-47	PEP PROGRAM TUITION-AUGUST 2024	104496	5,031.00
10-4220-67003-48	PEP PROGRAM TUITION-AUGUST 2024	104496	7,680.66
10-4220-67003-44	JUNE-AUGUST 2024 OT/PT SERVICES	104496	1,032.11
10-4220-67003-45	JUNE-AUGUST 2024 OT/PT SERVICES	104496	1,032.11
10-4220-67003-47	JUNE-AUGUST 2024 OT/PT SERVICES	104496	1,032.11
<b>Total for PERANDOE SPECIAL ED DISTRICT</b>			<b>\$41,921.39</b>
<b>PHILLIPS INTERIOR/EXTERIOR SYSTEMS INC</b>			
60-2535-52103-2	BG25-32 ZE SITE WORK-PLASTERING	104497	5,000.00
<b>Total for PHILLIPS INTERIOR/EXTERIOR SYSTEMS INC</b>			<b>\$5,000.00</b>
<b>PINCKNEYVILLE COMM HS</b>			
10-1510-64003-40	B25-80 PINCKNEYVILLE CHEERLEADING INVITATIONAL	104498	250.00
<b>Total for PINCKNEYVILLE COMM HS</b>			<b>\$250.00</b>
<b>PIONEER ATHLETICS</b>			
20-2543-41000-78	FIELD MARKING PAINT	104499	382.24
<b>Total for PIONEER ATHLETICS</b>			<b>\$382.24</b>
<b>PRAIRIE FARMS DAIRY INC</b>			
10-2562-40001-84	MILK CASES	104413	320.52
10-2562-40001-84	MILK CASES	104413	150.39
10-2562-40001-85	MILK CASES	104413	352.00
10-2562-40001-85	MILK CASES	104413	201.55
10-2562-40001-86	MILK CASES	104413	319.14
10-2562-40001-86	MILK CASES	104413	166.05
10-2562-40001-87	MILK CASES	104413	286.73
10-2562-40001-87	MILK CASES	104413	234.19
10-2562-40001-88	MILK CASES/COTTAGE CHEESE	104413	441.87
10-2562-40001-88	MILK CASES	104413	286.73
10-2562-40001-87	MILK CASES/SOUR CREAM	104413	297.75
10-2562-40001-87	MILK CASES	104413	223.46
10-2562-40001-85	MILK CASES	104413	396.13
10-2562-40001-84	MILK CASES	104413	308.97
10-2562-40001-84	MILK CASES	104413	259.61
10-2562-40001-85	MILK CASES	104413	359.87
10-2562-40001-84	MILK CASES	104413	302.11
10-2562-40001-84	MILK CASES	104413	185.90
10-2562-40001-85	MILK CASES	104413	217.15
10-2562-40001-85	MILK CASES	104413	201.55
10-2562-40001-86	MILK CASES	104413	418.54

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>PRAIRIE FARMS DAIRY INC - (Continued)</b>			
10-2562-40001-86	MILK CASES	104413	252.55
10-2562-40001-87	MILK CASES/SOUR CREAM	104413	330.31
10-2562-40001-87	MILK CASES	104413	166.05
10-2562-40001-88	MILK CASES	104413	371.90
10-2562-40001-88	MILK CASES	104413	302.33
10-2562-40001-84	MILK CASES	104413	200.35
10-2562-40001-85	MILK CASES	104413	300.53
10-2562-40001-86	MILK CASES	104413	296.22
10-2562-40001-87	MILK CASES/SOUR CREAM	104413	322.43
10-2562-40001-88	MILK CASES	104413	468.44
10-2562-40000-87	MILK CASES/SOUR CREAM	104413	324.23
10-2562-40000-87	MILK CASES	104413	168.92
10-2562-40000-88	MILK CASES/COTTAGE CHEESE	104413	525.61
10-2562-40000-84	MILK CASES	104413	286.73
10-2562-40000-84	MILK CASES	104413	220.02
10-2562-40000-85	MILK CASES	104413	302.33
10-2562-40000-85	MILK CASES	104413	201.55
10-2562-40000-86	MILK CASES	104413	367.60
10-2562-40000-86	MILK CASES	104413	148.96
10-2562-40000-84	MILK CASES	104413	421.46
10-2562-40000-85	MILK CASES	104413	286.73
10-2562-40000-85	MILK CASES	104413	286.73
10-2562-40000-86	MILK CASES	104413	384.47
10-2562-40000-87	MILK CASES/SOUR CREAM	104413	397.02
10-2562-40000-88	MILK CASES	104413	184.52
10-2562-40000-88	MILK CASES	104413	371.90
10-2562-40000-88	MILK CASES	104413	102.21
10-2562-40000-88	MILK CASES	104413	362.74
10-2562-40000-88	MILK CASES	104413	309.08
10-2562-40000-86	MILK CASES	104413	224.13
10-2562-40000-86	MILK CASES	104413	274.04
<b>Total for PRAIRIE FARMS DAIRY INC</b>			<b>\$15,092.30</b>
<b>PRO ACOUSTICS</b>			
10-1510-41004-50	A25-108 WIRELESS MICROPHONE SYSTEM/TRANSMITT	104500	406.16
10-1510-74000-50	A25-108 WIRELESS MICROPHONE SYSTEM/TRANSMITT	104500	2,199.93
<b>Total for PRO ACOUSTICS</b>			<b>\$2,606.09</b>
<b>R &amp; M OIL &amp; SUPPLY INC</b>			
20-2545-41001-7	MAINTENANCE GAS	104501	416.65
20-2545-41001-7	MAINTENANCE GAS	104501	503.19
20-2545-41001-7	MAINTENANCE GAS	104501	352.55
20-2545-41001-7	MAINTENANCE GAS	104501	341.78
20-2545-41001-7	MAINTENANCE GAS	104501	409.32
20-2545-41001-7	MAINTENANCE GAS	104501	367.55
<b>Total for R &amp; M OIL &amp; SUPPLY INC</b>			<b>\$2,391.04</b>
<b>REGIONAL OFF OF EDUCATION</b>			

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>REGIONAL OFF OF EDUCATION - (Continued)</b>			
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-SEPTEMBER	104502	1,040.00
10-2311-30000-1	CREDIT-2 BACKGROUND CHECKS INVOICED IN ERROR	104502	(40.00)
10-2311-30000-1	FINGERPRINTS/BACKGROUND CHECKS-AUGUST 2024	104502	1,670.00
10-2311-30000-1	CREDIT-2 BACKGROUND CHECKS INVOICED IN ERROR	104502	(40.00)
10-2311-41000-1	IASA JOB BANK SUBSCRIPTION 11/1/24-10/31/25	104502	200.00
10-4210-67001-48	SEPTEMBER 2024 RSSP TUITION	104502	175.00
10-1201-33200-48	OCTOBER 2024 BUS REFRESHER (GOEDEL)	104502	10.00
10-4210-67001-48	AUGUST 2024 RSSP TUITION	104502	325.00
<b>Total for REGIONAL OFF OF EDUCATION</b>			<b>\$3,340.00</b>
<b>REGIONAL OFFICE OF EDUCATION #40</b>			
10-2321-33200-1	WORKSHOP REGISTRATION FEE/AA CREDIT	104503	300.00
<b>Total for REGIONAL OFFICE OF EDUCATION #40</b>			<b>\$300.00</b>
<b>RELIABLE SANITATION INC</b>			
20-2542-32110-7	CONTRACT TRASH PICKUP 9/1/24-9/30/24	104504	3,203.80
20-2542-32110-7	ROLL OFF DUMPSTER	104504	97.35
20-2542-32110-7	EXTRA PICKUP 9/12/24-9/27/24	104504	70.00
20-2542-32110-7	CONTRACT TRASH PICKUP 8/1/24-8/31/24	104504	2,182.40
<b>Total for RELIABLE SANITATION INC</b>			<b>\$5,553.55</b>
<b>RIDDELL ALL AMERICAN SPORTS</b>			
10-1510-41004-50	A25-104 HELMETS/SHOULDER PADS/JERSEYS/BAGS/E1	104505	9,304.58
10-1510-32304-50	A25-105 FOOTBALL HELMET RECONDITIONING	104505	7,418.79
10-1510-41004-50	A25-106 SCREEN PRINT-SCAMPER PRACTICE JERSEYS	104505	236.04
<b>Total for RIDDELL ALL AMERICAN SPORTS</b>			<b>\$16,959.41</b>
<b>RUTH MASON</b>			
10-2561-33200-8	MILEAGE REIMB 332 x .67 KOHL WHOLESALE FOOD SH	104506	222.44
10-2561-33200-8	MILEAGE REIMB 332 x .67 CO-OP MEETING 9/26/24	104506	49.58
<b>Total for RUTH MASON</b>			<b>\$272.02</b>
<b>SAVANNAH BREWER</b>			
10-2213-33205-15	HOTEL REIMB-STUDENT COUNCIL ADVISORS WRKSHP	104507	176.05
10-2213-33205-15	MILEAGE REIMB 362 x .67 STU CO ADVISORS WRKSHP	104507	242.54
<b>Total for SAVANNAH BREWER</b>			<b>\$418.59</b>
<b>SCHNEIDER'S QUALITY MEAT</b>			
10-2562-40002-88	BRATWURST	104508	500.00
<b>Total for SCHNEIDER'S QUALITY MEAT</b>			<b>\$500.00</b>
<b>SCHNUCKS MARKETS INC</b>			
10-2311-41000-1	HAND SOAP	104509	20.41
10-2562-40000-8	SEPT BOE MTG-SANDWICHES/COOKIES/TEA/LEMONADE	104509	76.00
10-2562-41000-8	SEPT BOE MTG-CUTLERY	104509	3.98
10-1430-41000-50	A25-121 FOODS CLASS SUPPLIES-SEPTEMBER	104509	13.21
10-1430-41000-50	A25-121 FOODS CLASS SUPPLIES-SEPTEMBER	104509	170.74
10-1430-41000-50	A25-121 FOODS CLASS SUPPLIES-SEPTEMBER	104509	42.65
10-1430-41000-50	A25-121 FOODS CLASS SUPPLIES-SEPTEMBER	104509	128.36
10-1430-41000-50	A25-121 FOODS CLASS SUPPLIES-SEPTEMBER	104509	7.96
10-1430-41000-50	A25-121 FOODS CLASS SUPPLIES-SEPTEMBER	104509	119.88

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>SCHNUCKS MARKETS INC - (Continued)</b>			
10-1430-41000-50	A25-121 FOODS CLASS SUPPLIES-SEPTEMBER	104509	3.99
10-1125-41001-23	J25-016 PFA SNACKS-MILK/APPLESAUCE/YOGURT/ETC	104509	118.60
<b>Total for SCHNUCKS MARKETS INC</b>			<b>\$705.78</b>
<b>SCHOLASTIC INC</b>			
10-1103-41000-40	B25-60 SCHOLASTIC SCOPE	104510	123.53
10-1101-41100-30	M25-2 SCHOLASTIC NEWS 2/SCHOLASTIC NEWS 3	104510	2,846.29
10-1201-41000-48	S25-127 SCHOLASTIC NEWS 1	104510	68.75
<b>Total for SCHOLASTIC INC</b>			<b>\$3,038.57</b>
<b>SCHOOL NURSE SUPPLY INC</b>			
10-1201-41350-44	S25-084 PEDIATRIC ADJUSTABLE HEADREST COUCH	104511	890.00
<b>Total for SCHOOL NURSE SUPPLY INC</b>			<b>\$890.00</b>
<b>SECURE ONE SELF</b>			
20-2542-32301-78	ELEVATOR MONITORING-HS NOVEMBER 2024-JANUAR	104512	111.00
20-2542-32300-75	ANNUAL FIRE ALARM INSPECTION 7/9/24	104512	280.00
20-2542-32300-77	2024 ANNUAL FIRE ALARM INSPECTION AUGUST 2024	104512	840.00
20-2542-32300-76	2024 ANNUAL FIRE ALARM INSPECTION-SEPTEMBER 20	104512	1,120.00
20-2542-32300-76	ANNUAL FIRE ALARM INSPECTION 7/9/24	104512	280.00
20-2542-32301-74	CELLULAR FIRE ALARM MONITORING	104512	132.00
20-2542-32301-77	MONITORING/ELEVATOR MONITORING-JH OCT-DEC 20	104512	111.00
20-2544-32300-75	SERVICE CALL 8/13/24 ALARM SYSTEM CLOCK RESET	104512	35.00
20-2542-32301-75	ALARM MONITORING-ROGERS OCTOBER-DECEMBER 2	104512	66.00
20-2542-32301-76	ALARM MONITORING-GARDNER OCTOBER-DECEMBER	104512	66.00
20-2544-41000-74	KEY CARDS-ZAHNOW	104512	90.00
20-2544-41000-75	KEY CARDS-ROGERS	104512	90.00
20-2544-41000-76	KEY CARDS-GARDNER	104512	90.00
20-2544-41000-77	KEY CARDS-JH	104512	90.00
20-2544-41000-78	KEY CARDS-HS	104512	90.00
20-2544-32300-77	BG25-19 CONTROL SYSTEM POWER SUPPLY	104512	350.00
20-2544-41000-77	BG25-19 CONTROL SYSTEM POWER SUPPLY REPLACE	104512	1,300.00
20-2544-41000-77	BG25-20 SERVICE-FIRE ALARM/REPLACE MONITOR MO	104512	300.00
20-2544-32300-77	BG25-20 SERVICE-FIRE ALARM/REPLACE MONITOR MO	104512	140.00
60-2535-52103-2	BG25-21 INSTALLATION-DUAL READER INTERFACE BO	104512	12,125.00
<b>Total for SECURE ONE SELF</b>			<b>\$17,706.00</b>
<b>SHELBY'S AUTOMOTIVE</b>			
10-1700-41000-52	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES	104513	55.18
10-1700-41000-52	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES	104513	55.18
10-1700-41000-52	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES	104513	55.18
<b>Total for SHELBY'S AUTOMOTIVE</b>			<b>\$165.54</b>
<b>SHIFFLER EQUIPMENT SALES INC</b>			
20-2542-41033-75	CHAIR GLIDES	104514	492.00
<b>Total for SHIFFLER EQUIPMENT SALES INC</b>			<b>\$492.00</b>
<b>SIU-E CAREER DEVELOPMENT CENTER</b>			
10-1201-33200-45	S25-144 REG FEE/SPONSORSHIP-EDUCATION CAREER	104515	375.00
<b>Total for SIU-E CAREER DEVELOPMENT CENTER</b>			<b>\$375.00</b>
<b>SONNENBERG LANDSCAPING</b>			



# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
60-2535-52103-2	ROCK	104516	2,375.00
60-2535-52103-2	MULCH	104516	89.90
60-2535-52103-2	ROCK/LIMEDUST	104516	64.96
60-2535-52103-2	EDGING/WEED MAT	104516	1,485.00
60-2535-52103-2	WEED MAT PRO WEAVE-ZAHNOW	104516	225.00
<b>Total for SONNENBERG LANDSCAPING</b>			<b>\$4,239.86</b>
<b>SOUTHERN BUS AND MOBILITY</b>			
20-2545-32300-7	REPAIRS-2014 CHEVROLET COLLINS-AC/LIFT REPAIRS/	104517	1,839.00
<b>Total for SOUTHERN BUS AND MOBILITY</b>			<b>\$1,839.00</b>
<b>ST PAUL EVANGELICAL BURIAL PARK</b>			
20-2542-32322-7	HAMACHER SHED LEASE-NOVEMBER	104518	500.00
<b>Total for ST PAUL EVANGELICAL BURIAL PARK</b>			<b>\$500.00</b>
<b>STAFFORD-SMITH INC</b>			
10-2562-41000-84	FOOD CONTAINER BOX (FRESH LETTUCE KEEPER)	104519	259.98
10-2562-41000-85	FOOD CONTAINER BOX (FRESH LETTUCE KEEPER)	104519	259.98
10-2562-41000-86	FOOD CONTAINER BOX (FRESH LETTUCE KEEPER)	104519	259.98
10-2562-41000-87	FOOD CONTAINER BOX (FRESH LETTUCE KEEPER)	104519	389.97
10-2562-41000-88	FOOD CONTAINER BOX (FRESH LETTUCE KEEPER)	104519	389.97
10-2562-41000-86	FOOD PANS/BUS BOX/ETC	104519	578.61
<b>Total for STAFFORD-SMITH INC</b>			<b>\$2,138.49</b>
<b>STAPLES BUSINESS CREDIT</b>			
10-2562-41000-85	BLACK TONER CARTRIDGE	104414	107.73
10-2562-41000-86	SHEET PROTECTORS/FOLDERS	104414	21.83
10-2562-41000-8	PENS	104414	13.23
10-2562-41000-86	TAPE/WIPES/DIVIDER TABS/ETC	104414	56.61
10-2562-41000-8	WINDEX CLEANER	104414	9.05
10-1104-41011-50	A25-100 DRY ERASE MARKERS/CALCULATOR/PENS/ETC	104414	43.82
10-1104-41006-50	A25-71 BATTERIES/CARDSTOCK/POST IT NOTES/PENS/	104414	51.68
10-1104-41013-50	A25-72 DRY ERASE MARKERS/SCISSORS/CALCULATOR	104414	31.28
10-1104-41050-50	A25-91 PENS/STAPLER/PENCILS/ENVELOPES/KLEENEX	104414	19.09
10-1104-41050-50	A25-91 PENS/STAPLER/PENCILS/ENVELOPES/KLEENEX	104414	(19.09)
10-1100-41000-20	B25-76 CARDSTOCK PAPER/CORRECTION TAPE	104414	40.57
10-1100-41350-20	C25-63 REFUND-2 SHELF BOOKCASE	104414	(299.38)
10-1100-41350-20	C25-16 SWIVEL TASK CHAIR	104414	75.34
10-1100-41000-20	C25-18 STORAGE TOTES	104414	137.94
10-1100-41000-20	C25-19 COMMAND STRIPS	104414	90.30
10-1100-41000-20	C25-21 MOUNTING TAPE/CONSTRUCTION PAPER	104414	169.42
10-1100-41000-20	C25-21 MOUNTING TAPE/CONSTRUCTION PAPER	104414	47.35
10-1100-41000-20	C25-22 ZIPLOC STORAGE BAGS	104414	119.86
10-1100-41000-20	C25-23 HANGING FILE FRAMES/STREAMERS/CHIPS	104414	14.99
10-1100-41000-20	C25-23 HANGING FILE FRAMES/STREAMERS/CHIPS	104414	94.86
10-1100-41000-20	C25-25 PENS/POST IT NOTES	104414	46.06
10-1100-41000-20	C25-26 CONSTRUCTION PAPER	104414	64.50
10-1100-41000-20	C25-28 PAPER DIVIDERS/SHIPPING LABELS	104414	340.45
10-1100-41000-20	C25-29 FILE FOLDERS	104414	94.65
10-1102-41000-25	CREDIT-G25-12 CONSTRUCTION PAPER/TAPE/MARKER	104414	(44.22)

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>STAPLES BUSINESS CREDIT - (Continued)</b>			
10-1101-41000-30	M25-15 CONSTRUCTION PAPER/LAMINATING FILM ROLI 104414		136.09
10-1101-41000-30	M25-16 PAPER ROLL/CONSTRUCTION PAPER/ENVELOP 104414		18.48
10-1101-41000-30	M25-16 PAPER ROLL/CONSTRUCTION PAPER/ENVELOP 104414		115.53
10-1201-41000-45	S25-012 COMPOSITION NOTEBOOKS/PENCILS/MARKEF 104414		70.64
<b>Total for STAPLES BUSINESS CREDIT</b>			<b>\$1,668.66</b>
<b>STERLING COMPUTERS</b>			
10-2210-32320-98	W25-048 MERAKI MX250 ADV SECURITY LICENSE/SUPF 104520		14,643.44
<b>Total for STERLING COMPUTERS</b>			<b>\$14,643.44</b>
<b>SUMMIT FINANCIAL RESOURCES LP</b>			
10-2563-30000-87	CAFÉ COMMODITIES DELIVERY - JH	104521	422.40
10-2563-30000-85	CAFÉ COMMODITIES DELIVERY - ROGERS	104521	274.56
10-2563-30000-88	CAFÉ COMMODITIES DELIVERY - HS	104521	394.24
10-2563-30000-84	CAFÉ COMMODITIES DELIVERY - ZAHNOW	104521	274.56
<b>Total for SUMMIT FINANCIAL RESOURCES LP</b>			<b>\$1,365.76</b>
<b>SUPER DUPER SCHOOL CO.</b>			
10-1210-41000-44	S25-116 ARTICULATION RESPONSE FORMS/ETC	104522	98.00
<b>Total for SUPER DUPER SCHOOL CO.</b>			<b>\$98.00</b>
<b>SURETY REFRIGERATION SERV</b>			
10-2562-32500-88	ICE MACHINE RENTAL-HS	104523	128.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	104523	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	104523	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	104523	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	104523	138.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	104523	113.00
10-2562-32500-85	ICE MACHINE RENTAL-ROGERS	104523	80.00
10-2562-32500-86	ICE MACHINE RENTAL-GARDNER	104523	97.00
10-2562-32500-84	ICE MACHINE RENTAL-ZAHNOW	104523	117.00
10-2562-32500-87	ICE MACHINE RENTAL-JH	104523	138.00
10-2562-32500-88	ICE MACHINE RENTAL-HS	104523	128.00
20-2544-32300-78	ICE MACHINE RENTAL-HS WEIGHT ROOM	104523	113.00
<b>Total for SURETY REFRIGERATION SERV</b>			<b>\$1,346.00</b>
<b>TEACHER CREATED RESOURCES</b>			
10-1100-41000-20	C25-20 PAW PRINT POSTCARDS/WRISTBANDS	104524	85.85
<b>Total for TEACHER CREATED RESOURCES</b>			<b>\$85.85</b>
<b>TEAM FITZ GRAPHICS</b>			
10-1510-41003-40	B25-81 RECORD BOARD	104525	32.00
<b>Total for TEAM FITZ GRAPHICS</b>			<b>\$32.00</b>
<b>TIMOTHY GOULD</b>			
10-1510-33204-50	MILEAGE REIMB 1023 x 67 ATHLETIC EVENTS 7/31-10/11 104526		685.41
<b>Total for TIMOTHY GOULD</b>			<b>\$685.41</b>
<b>TK ELEVATOR CORPORATION</b>			
20-2544-32300-78	FULL MAINTENANCE AGREEMENT 9/1/24-11/30/24	104527	768.82
<b>Total for TK ELEVATOR CORPORATION</b>			<b>\$768.82</b>
<b>TMI</b>			

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>TMI - (Continued)</b>			
20-2544-32300-77	BG25-25 SERVICE-CHILLER (JH)	104528	1,300.00
20-2544-32300-75	BG25-17 INSTALLATION-ELECTRIC DUCT HEATER	104528	7,015.00
20-2544-41000-75	BG25-17 INSTALLATION-ELECTRIC DUCT HEATER	104528	3,600.00
90-2542-32003-7	BG25-18 COMPRESSOR REPLACEMENT/EEVs/MODULE	104528	31,131.00
20-2544-32300-74	BG25-26 REPAIR-GYM RTU COMPRESSOR/FILTER DRIE	104528	4,820.50
20-2544-41000-74	BG25-26 REPAIR-GYM RTU COMPRESSOR/FILTER DRIE	104528	5,854.50
60-2535-52103-2	BG25-27 DISCONNECT/REMOVE FCU`S/BS BOX-ZE COM	104528	45,855.00
20-2544-41000-74	BG25-30 MOTOR BRACKET REPLACEMENT	104528	1,196.67
20-2544-32300-74	BG25-30 MOTOR BRACKET REPLACEMENT	104528	620.00
20-2544-41000-74	BG25-31 REPLACE INVERTER/COMPRESSOR/ETC	104528	7,001.00
20-2542-32300-74	BG25-31 REPLACE INVERTER/COMPRESSOR/ETC	104528	6,045.00
20-2544-32300-74	BG25-35 SERVICE CALL-CAFETERIA RTU	104528	680.00
	<b>Total for TMI</b>		<b>\$115,118.67</b>
<b>TOBII DYNAVOX LLC</b>			
10-1210-41000-45	S25-136 BOARDMAKER ONLINE 1 YR SUBSCRIPTION-BI	104529	99.00
10-1201-41000-45	S25-137 BOARDMAKER 1 YR ONLINE SUBSCRIPTION-M	104529	99.00
	<b>Total for TOBII DYNAVOX LLC</b>		<b>\$198.00</b>
<b>TRANE US INC</b>			
20-2544-41000-77	MOTORS	104530	2,523.34
90-2530-54003-7	COMPRESSOR/BODY & SKID	104530	16,589.58
	<b>Total for TRANE US INC</b>		<b>\$19,112.92</b>
<b>TWM INC</b>			
60-2535-52103-2	CONSULTING SERVICES 9/10/24-9/19/24	104531	969.27
	<b>Total for TWM INC</b>		<b>\$969.27</b>
<b>UMB BANK</b>			
30-5220-62015-1	2022 GO BONDS SERIES INTEREST	2726	38,213.88
30-5220-62014-1	2017 GO BONDS SERIES INTEREST	2727	665,875.00
	<b>Total for UMB BANK</b>		<b>\$704,088.88</b>
<b>US BANK VOYAGER</b>			
40-2552-46410-1	GAS CHARGES 8/25-9/24	104532	1,114.12
10-1700-46400-52	GAS CHARGES 8/25-9/24	104532	370.60
40-2552-46410-1	IL CENTRAL GAS CHARGES 8/25-9/24	104532	3,280.78
	<b>Total for US BANK VOYAGER</b>		<b>\$4,765.50</b>
<b>VALVOLINE INSTANT OIL CHANGE</b>			
20-2545-32300-7	OIL CHANGE	104533	53.08
20-2545-41000-7	OIL CHANGE/FILTER-2005 GMC SIERRA 1500	104533	38.68
20-2545-32300-7	OIL CHANGE/FILTER-2005 GMC SIERRA 1500	104533	14.40
	<b>Total for VALVOLINE INSTANT OIL CHANGE</b>		<b>\$106.16</b>
<b>VOSS LIGHTING</b>			
20-2542-41027-78	BALLAST	104534	224.22
20-2542-41031-7	LIGHT BULBS	104534	847.48
20-2542-41031-7	LIGHT BULBS	104534	334.03
	<b>Total for VOSS LIGHTING</b>		<b>\$1,405.73</b>
<b>WAITES COMPANY INC</b>			

# Board Report - Waterloo CUSD 5

Expense on Date: 10/1/2024 to 10/31/2024

Account Number	Description	Check	Amount
<b>WAITES COMPANY INC - (Continued)</b>			
20-2542-41038-78	PLEATED FILTERS	104535	318.96
		<b>Total for WAITES COMPANY INC</b>	<b>\$318.96</b>
<b>WATERLOO LUMBER</b>			
20-2542-41027-75	CORD PLUG END	104536	5.79
20-2542-41036-78	WRENCH	104536	5.28
20-2542-41025-7	CLR	104536	6.79
20-2542-41027-74	PLATE COVER	104536	1.69
20-2542-41026-74	HOSE SHUT OFF	104536	14.99
20-2542-41036-76	PIPE WRENCH	104536	27.49
20-2542-41028-7	HOLE CLOSER	104536	16.49
20-2542-41028-7	WALL TUBE/FLARE CAP/WASHERS	104536	11.17
20-2542-41033-77	KEYS	104536	4.47
20-2542-41031-7	LIGHT BULBS	104536	11.79
20-2542-41027-78	COUPLERS/PVC/CONDUIT/ETC	104536	42.51
20-2542-41027-74	SWITCH	104536	4.69
20-2542-41033-77	DOOR HANDLE/KEYS	104536	27.95
20-2542-41027-78	CORD PLUG END/OUTLETS	104536	9.78
20-2542-41020-7	PAINT	104536	30.06
20-2542-41033-76	BOLTS	104536	2.76
20-2542-41026-74	TUBING	104536	2.49
20-2542-41028-7	DOWEL ROD	104536	7.69
20-2542-41027-78	BALLAST	104536	27.99
20-2542-41033-78	LAGSCREWS	104536	2.25
20-2542-41027-74	PLUG ENDS	104536	11.58
20-2542-41026-78	FAUCET STEMS	104536	8.79
		<b>Total for WATERLOO LUMBER</b>	<b>\$284.49</b>
<b>WCUSD#5 CAFETERIA</b>			
10-3500-40000-21	KENNEL KLUB FOOD-SEPTEMBER 2024	104537	1,717.10
10-3500-40000-21	KENNEL KLUB-AUGUST 2024	104537	1,217.20
		<b>Total for WCUSD#5 CAFETERIA</b>	<b>\$2,934.30</b>
		<b>Report Total</b>	<b>\$2,999,065.71</b>