Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
ALTON HIGH SCHOOL					
	Void ENTRY FEE-DOUBLES INVITATIONAL B T 10-111		9143	(100.00)	10-1510-64004-50
				($100.00)	
AMAZON CAPITAL SERVICES					
B25-138	B25-138 RUSTIC PAPER		19	17.99	10-1103-41000-40
D25-029	D25-029 FILE FOLDERS/CORRECTION TAPE/I		19	68.89	10-2311-41000-1
K25-009	K25-009 KK SUPP-CRAYONS/DRY ERASE MA		19	212.24	10-3500-41000-21
S25-281	S25-281 IPAD CASE		19	29.94	10-1210-41000-45
S25-282	S25-282 DIAPER GENIE PAIL		19	49.99	10-1225-41000-44
S25-283	S25-283 LAUNDRY DETERGENT		19	15.97	10-1201-41000-44
S25-288	S25-288 CUT RESISTANT PROTECTIVE ARM S		19	50.37	10-1225-41000-44
S25-295	S25-295 DISPOSABLE GLOVES		19	28.38	10-1201-41000-44
S25-297	S25-297 RAISED RULED PAPER/CO-TEACHIN		19	24.99	10-2330-41000-10
S25-298	S25-298 FIDGET TOYS		19	12.99	10-1201-41000-44
				$511.75	
AMERICAN BOTTLING COMPANY					
	BEVERAGES		19	50.40	10-2562-40000-88
	BEVERAGES		19	25.20	10-2562-40000-88
				$75.60	
AMERICOM					
	MAINTENANCE-DISTRICT PRINTERS 4/20/25-		19	26.67	10-1100-32311-20
	MAINTENANCE-DISTRICT PRINTERS 4/20/25-		19	26.67	10-1101-32311-30
	MAINTENANCE-DISTRICT PRINTERS 4/20/25-		19	26.67	10-1102-32311-25
	MAINTENANCE-DISTRICT PRINTERS 4/20/25-		19	26.67	10-1103-32311-40
	MAINTENANCE-DISTRICT PRINTERS 4/20/25-		19	26.67	10-1104-32311-50
	MAINTENANCE-DISTRICT PRINTERS 4/20/25-		19	26.65	10-2321-32311-1
				$160.00	
AMERIFLEX					
	30 - DEP CARE FLEX		99	624.99	10-481-90
	30 - DEP CARE FLEX		99	208.33	20-481-90
	30 - FLEX SPENDING ACCT		99	212.49	20-481-90
	30 - FLEX SPENDING ACCT		99	2,950.79	10-481-90
	30 - FLEX SPENDING ACCT		99	2,950.79	10-481-90
	30 - FLEX SPENDING ACCT		99	212.49	20-481-90
	30 - DEP CARE FLEX		99	624.99	10-481-90
	30 - DEP CARE FLEX		99	208.33	20-481-90
				$7,993.20	
ANNETTE RAU					
J25-051	J25-051 REIMB-PROFESSIONAL DEVELOPME		19	317.43	10-2213-33205-15
				$317.43	
BELLEVILLE FENCE COMPANY					
	MESH FENCE		19	1,488.00	20-2543-41000-78
				$1,488.00	
BELLEVILLE SUPPLY COMPANY					
	PVC/FITTINGS/COUPLINGS		19	402.46	20-2542-41026-75
	CREDIT-RETURN OF PVC		19	(476.91)	20-2542-41026-76
	PRESS BALL VALVE		19	40.22	20-2542-41026-77

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Printed: 6/3/2025 2:49 PM
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	PRESS BALL VALVE		19	293.72	20-2542-41026-77
	PROPRESS COPPER TEE		19	316.40	20-2542-41026-78
				$575.89	
BELLEVILLE WEST HS					
	ENTRY FEE-NORM ARMSTRONG TRACK INV	10-111	111	275.00	10-1510-64004-50
				$275.00	
BIG RIVER RACE MANAGEMENT					
	TRACK NIGHT IN THE LOO TIMING SERVICES	10-111	111	358.00	10-1510-64004-50
				$358.00	
BOOM LEARNING					
S25-247	S25-47 BOOM PASSPORT		19	299.00	10-1201-32320-48
S25-247	S25-47 BOOM PASSPORT		19	598.00	10-1201-32320-47
S25-247	S25-47 BOOM PASSPORT		19	598.00	10-1201-41000-46
S25-247	S25-47 BOOM PASSPORT		19	598.00	10-1201-41000-45
S25-247	S25-47 BOOM PASSPORT		19	897.00	10-1201-41000-44
				$2,990.00	
BRIAN SMITH					
	MILEAGE REIMB 56 x .70 MO BOTANICAL GAI		19	39.20	10-2410-33202-30
				$39.20	
BROOKS DEMIJAN					
	MILEAGE REIMB-244 x .70 IHSCDEA STATE C		19	170.80	10-2213-33206-15
				$170.80	
BUCKEYE CLEANING CNTR INC					
	GREEN CERT FOAM HAND WASH		19	936.15	20-2542-41025-7
				$936.15	
CAREER CTR OF SOUTHERN IL					
	3RD QTR 2024-2025 TRANSPORTATION EXPE		19	2,575.50	40-2552-33108-1
				$2,575.50	
CARLY SAWYER					
N25-33	N25-33 REIMB-MISSOURI LPN LICENSE		19	110.41	10-2130-30000-54
				$110.41	
CHESTER HIGH SCHOOL					
	ENTRY FEE-RANDOLPH/MONROE CO BI COU	10-111	111	300.00	10-1510-64004-50
				$300.00	
CHRISTIAN HODGES					
	Void SPEECH JUDGE-BELLEVILLE WEST SIS/	10-111	9150	(75.00)	10-1540-39000-50
				($75.00)	
CITY OF WATERLOO					
	MARCH UTILITIES		5	701.30	20-2542-46501-74
	MARCH UTILITIES		5	755.17	20-2542-37001-74
	MARCH UTILITIES		5	15.00	20-2542-37001-74
	MARCH UTILITIES		5	3,665.53	20-2542-46602-75
	MARCH UTILITIES		5	967.18	20-2542-46502-75
	MARCH UTILITIES		5	1,732.89	20-2542-37002-75
	MARCH UTILITIES		5	32.00	20-2542-46612-77
	MARCH UTILITIES		5	6,484.83	20-2542-46603-76

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

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	MARCH UTILITIES		5	1,980.54	20-2542-46503-76
	MARCH UTILITIES		5	1,692.00	20-2542-37003-76
	MARCH UTILITIES		5	15.00	20-2542-37003-76
	MARCH UTILITIES		5	15.00	20-2542-37012-77
	MARCH UTILITIES		5	22.00	20-2542-46612-77
	MARCH UTILITIES		5	1,489.43	20-2542-46604-77
	MARCH UTILITIES		5	503.64	20-2542-46504-77
	MARCH UTILITIES		5	405.16	20-2542-37004-77
	MARCH UTILITIES		5	2,553.49	20-2542-46604-77
	MARCH UTILITIES		5	921.74	20-2542-37004-77
	MARCH UTILITIES		5	952.13	20-2542-46504-77
	MARCH UTILITIES		5	3,177.59	20-2542-46604-77
	MARCH UTILITIES		5	624.43	20-2542-46607-77
	MARCH UTILITIES		5	8.00	20-2542-46504-77
	MARCH UTILITIES		5	22.00	20-2542-46604-77
	MARCH UTILITIES		5	22.00	20-2542-46604-77
	MARCH UTILITIES		5	423.04	20-2542-46612-77
	MARCH UTILITIES		5	45.03	20-2542-37012-77
	MARCH UTILITIES		5	22.00	20-2542-46612-77
	MARCH UTILITIES		5	82.57	20-2542-46612-77
	MARCH UTILITIES		5	17,293.01	20-2542-46606-78
	MARCH UTILITIES		5	1,994.60	20-2542-46506-78
	MARCH UTILITIES		5	482.19	20-2542-37006-78
	MARCH UTILITIES		5	15.75	20-2542-37006-78
	MARCH UTILITIES		5	33.16	20-2542-37006-78
	MARCH UTILITIES		5	33.16	20-2542-37006-78
	MARCH UTILITIES		5	33.16	20-2542-37006-78
	MARCH UTILITIES		5	33.91	20-2542-37006-78
	MARCH UTILITIES		5	312.52	20-2542-46606-78
	MARCH UTILITIES		5	262.86	20-2542-46506-78
	MARCH UTILITIES		5	412.15	20-2542-37006-78
	MARCH UTILITIES		5	936.48	20-2542-46606-78
	MARCH UTILITIES		5	33.16	20-2542-37006-78
	MARCH UTILITIES		5	199.36	20-2542-46610-7
	MARCH UTILITIES		5	15.65	20-2542-46510-7
	MARCH UTILITIES		5	33.53	20-2542-37010-7
	MARCH UTILITIES		5	166.41	20-2542-46610-7
	MARCH UTILITIES		5	107.33	20-2542-46510-7
	MARCH UTILITIES		5	37.13	20-2542-37010-7
	MARCH UTILITIES		5	9,414.00	20-2542-46601-74
				$61,180.21	
CLASS SOLVER LLC					
G25-61	G25-61 CLASS PLACEMENT SUBSCRIPTION '		19	560.00	10-2410-41005-25
G25-61	G25-61 CLASS PLACEMENT SUBSCRIPTION '		19	560.00	10-2410-41002-30
G25-61	G25-61 CLASS PLACEMENT SUBSCRIPTION '		19	560.00	10-2410-41000-20
				$1,680.00	
COAST TO COAST					
	ZAHNOW METER READING 3/22/25-4/21/25 (3		19	1,049.27	10-1100-32310-20

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

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	ROGERS METER READING 3/22/25-4/21/25 (3		19	680.50	10-1101-32310-30
	GARDNER METER READING 3/22/25-4/21/25 (		19	770.18	10-1102-32310-25
	MAINT METER READING 3/22/25-4/21/25 (1 C(		19	1.48	20-2544-32310-7
	HS METER READING 3/22/25-4/21/25 (5 COPIE		19	771.19	10-1104-32310-50
	GUIDANCE METER READING 3/22/25-4/21/25		19	62.33	10-2129-32310-50
	JH METER READING 3/22/25-4/21/25 (4 COPIE		19	680.80	10-1103-32310-40
	SUPT METER READING 3/22-4/21 (1/3 OF 1 C(		19	74.40	10-2311-32310-1
	SUPT METER READING 3/22-4/21 (1/3 OF 1 C(		19	74.40	10-2321-32310-1
	SUPT METER READING 3/22-4/21 (1/3 OF 1 C(		19	74.39	10-2212-32310-19
				$4,238.94	
COLONIAL LIFE					
	31 - VOL INS - PRE TAX		99	874.63	10-481-90
	31 - VOL INS - PRE TAX		99	242.95	20-481-90
	32 - VOL INS - AFTER TAX		99	452.29	20-481-90
	32 - VOL INS - AFTER TAX		99	1,635.94	10-481-90
	31 - VOL INS - PRE TAX		99	922.68	10-481-90
	31 - VOL INS - PRE TAX		99	240.62	20-481-90
	32 - VOL INS - AFTER TAX		99	2,018.62	10-481-90
	32 - VOL INS - AFTER TAX		99	452.29	20-481-90
				$6,840.02	
CONTEMPORARY LIFE SAVING					
N25-20	N25-20 AED/AED OUTDOOR CABINET/AED PI		19	3,985.85	10-2130-74000-57
N25-21	N25-21 AED/AED OUTDOOR CABINET/AED PI		19	2,090.85	10-2130-74000-58
N25-21	N25-21 AED/AED OUTDOOR CABINET/AED PI		19	1,903.91	10-2130-74000-58
N25-32	N25-32 AHA CERTIFICATION/BLS TRAINING ((		19	55.00	10-2130-30000-54
				$8,035.61	
CRESCENT PARTS/EQUIPMENT					
	MOTOR		19	33.89	20-2544-41000-78
				$33.89	
CUSUMANO & SONS INC					
	GROUND BEEF/BEEF PATTIES/STRAWBERRI		19	466.65	10-2562-40000-88
	GROUND BEEF		19	227.96	10-2562-40002-88
				$694.61	
DEWY KRISTOFFERSON					
	MILEAGE REIMB 242 x .70 2/28/25-5/2/25		19	169.40	10-2210-33200-70
				$169.40	
DUTCH HOLLOW SUPPLIES					
	CAN LINERS		19	412.13	20-2542-41024-7
	WET MOPS		19	189.40	20-2542-41024-7
				$601.53	
ECO CONSTRUCTORS					
	MULCH INSTALLATION		19	956.25	20-2543-41000-75
	MULCH INSTALLATION		19	956.25	20-2543-41000-76
	MULCH INSTALLATION		19	956.25	20-2543-41000-77
	MULCH INSTALLATION		19	956.25	20-2543-41000-78
				$3,825.00	
EDUCERE LLC					

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Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
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A25-247	A25-247 FOUNDERS EDUCATION		19	299.00	10-1104-32321-50
A25-247	A25-247 FOUNDERS EDUCATION		19	748.50	10-1104-32321-50
A25-247	A25-247 FOUNDERS EDUCATION		19	199.50	10-1104-32321-50
				$1,247.00	
EFTPS					
	Federal Tax 2025		99	56,963.08	10-481-01
	FICA 2025		99	11,860.99	10-481-03
	Matching FICA		90	11,860.99	50-481-03
	MEDICARE		98	8,052.69	10-481-04
	MEDICARE Employer Paid		98	8,052.69	50-481-04
	Federal Tax 2025		99	3,836.59	20-481-01
	FICA 2025		99	3,911.93	20-481-03
	Matching FICA		90	3,911.93	50-481-03
	MEDICARE		98	9,261.84	10-481-04
	Federal Tax 2025		99	77,670.11	10-481-01
	MEDICARE Employer Paid		98	9,261.84	50-481-04
	Federal Tax 2025		99	3,990.35	20-481-01
	FICA 2025		99	4,022.12	20-481-03
	Matching FICA		90	4,022.12	50-481-03
	FICA 2025		99	12,400.11	10-481-03
	Matching FICA		90	12,400.11	50-481-03
				$241,479.49	
EMILIE NEWBURY					
	REFUND-ATHLETIC FEE (CARSON)	10-111	111	100.00	10-1720-1720-1-4
				$100.00	
EMMA KRAMER					
	Void SPEECH JUDGE-WATERLOO SISAL TOU	10-111	9150	(75.00)	10-1540-39000-50
				($75.00)	
FAYE MUDD					
	REFUND-DISTRICT INSURANCE TERMINATIC	10-111	111	1,135.98	10-1999-1999-1
				$1,135.98	
FGM ARCHITECTS INC					
	PROF SERV 1/25/25-3/28/25 DISTRICT PARKIN		19	175.00	62-2530-54054-62
				$175.00	
FIRST NATIONAL BANK					
	IL State Tax		99	33,328.84	10-481-02
	IL State Tax		99	2,490.46	20-481-02
	IL State Tax		99	37,724.51	10-481-02
	IL State Tax		99	2,560.03	20-481-02
				$76,103.84	
FLYNN GROUP LP					
	PIZZA HUT PIZZA-HS/INV #49512025050100000		19	412.50	10-2562-40000-88
	PIZZA HUT PIZZA-HS/INV #49512025050100000		19	412.50	10-2562-40000-88
	PIZZA HUT PIZZA-RE/INV #49512025041600000		19	247.50	10-2562-40000-85
	PIZZA HUT PIZZA-ZE/INV #4951202504160000		19	217.50	10-2562-40000-84
	PIZZA HUT PIZZA-JH/INV #4951202504240000		19	127.50	10-2562-40000-87
	PIZZA HUT PIZZA-JH/INV #4951202504240000		19	135.00	10-2562-40000-87

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	PIZZA HUT PIZZA-JH/INV #4951202504240000		19	135.00	10-2562-40000-87
	PIZZA HUT PIZZA-GE/INV #495120250416000(		19	262.50	10-2562-40000-86
				$1,950.00	
FORD HOTEL SUPPLY CO					
	CAN LINERS		19	1,320.00	10-2562-41000-88
	ERGO GRIP HEAVY DUTY SPOONS		19	33.00	10-2562-41000-88
				$1,353.00	
FP MAILING SOLUTIONS					
	POSTAGE MACHINE RENTAL 4/26/25-7/25/25		19	104.85	10-2311-34000-1
				$104.85	
GATEWAY FS INC					
	DIESEL FUEL CHARGES-IL CENTRAL		19	3,210.52	40-2552-33101-1
	DIESEL FUEL CHARGES-IL CENTRAL		19	5,075.22	40-2552-33101-1
	FIELD MARKING CHALK		19	125.72	20-2543-41000-78
				$8,411.46	
GIA PUBLICATIONS INC					
A25-102	Void A25-102 CHORUS MUSIC	10-110	9143	(83.02)	10-1530-41004-50
				($83.02)	
GREENSPRO INC					
	SIGNAL GREEN EZ SOLUPACKS/TALPIRID W(		19	517.00	20-2543-41000-78
				$517.00	
HANDLE WITH CARE BEHAVIOR					
S25-301	S25-301 HANDLE WITH CARE RECERTIFICAT		19	525.00	10-2110-33200-91
S25-301	S25-301 HANDLE WITH CARE RECERTIFICAT		19	525.00	10-2110-33200-90
S25-301	S25-301 HANDLE WITH CARE RECERTIFICAT		19	525.00	10-2110-33200-89
S25-301	S25-301 HANDLE WITH CARE RECERTIFICAT		19	525.00	10-2110-33200-93
S25-301	S25-301 HANDLE WITH CARE RECERTIFICAT		19	525.00	10-2110-33200-92
				$2,625.00	
HARRY MARQUARDT					
	REFUND-DISTRICT INSURANCE TERMINATIC	10-111	111	8.01	10-1999-1999-1
				$8.01	
HELITECH					
	DEPOSIT-POLYJACKING/ROGERS ELEM SET		19	1,084.00	90-2530-54002-7
	DEPOSIT-POLYJACKING/ROGERS ELEM SET		19	109,492.00	90-2530-54002-7
				$110,576.00	
HILLYARD					
	ARSENAL 1 TOP CLEAN/ARSENAL DISINFEC		19	747.24	20-2542-41025-7
	BLUE CLOTHS		19	249.60	20-2542-41024-7
	ARSENAL 1 TOP CLEAN/ARSENAL DISINFEC		19	289.08	20-2542-41025-7
	CREDIT-FREIGHT CHARGE ERROR		19	(40.00)	20-2542-41025-7
				$1,245.92	
HUMAN SUPPORT SERVICES					
	SCHOOL COUNSELING 3/3/25-3/31/25 #10215		19	1,320.00	10-1109-30000-69
	SCHOOL COUNSELING 4/1/25-4/29/25 #10223		19	695.00	10-2139-30000-28
	SCHOOL COUNSELING 4/1/25-4/29/25 #10223		19	185.00	10-2139-30000-28
				$2,200.00	

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

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IASB ILLINOIS ASSOCIATION					
	BOARD BOOK SUBSCRIPTION		19	4,000.00	10-2311-41400-70
	SCHOOL BOARD POLICY ONLINE SUBSCRIP		19	2,625.00	10-2311-41400-70
	BASIC PRESS/PRESS PLUS SUBSCRIPTION		19	1,880.00	80-2310-31900-5
				$8,505.00	
IHSA/IL HIGH SCHOOL ASSOCIATIO					
	2024-2025 G SOCCER CLASS 2A REGIONAL	10-111	111	1,159.30	10-1711-1711-1-4
				$1,159.30	
IHSCDEA					
	REG FEE-71ST ANNUAL CONFERENCE 5/7/2	10-111	111	110.00	10-2213-33206-15
				$110.00	
ILLINOIS CENTER FOR AUTISM					
	TUITION 4/1/25-4/30/25 (BM/MK)		19	9,642.06	10-4220-67003-47
				$9,642.06	
ILLINOIS CENTRAL SCHOOL BUS LI					
	APRIL 2025 REGULAR TRANSPORTATION		19	116,995.33	40-2552-33101-1
	APRIL 2025 SP ED TRANSPORTATION		19	101,765.97	40-2552-33102-1
	APRIL 2025 EX CURR TRANSPORTATION		19	17,238.44	40-2552-33104-1
	APRIL 2025 FLOATING MONITORS		19	4,861.33	40-2552-33101-1
A25-246	A25-246 SCIENCE OLYMPIAD REGIONAL CO		19	323.37	10-1104-33200-50
				$241,184.44	
ILLINOIS MUNICIPAL					
	VOL IMRF EE ADDTL CONTRIBUTION		99	217.80	20-481-90
	VOL IMRF EE ADDTL CONTRIBUTION		99	732.87	10-481-90
	05 - IMRF REG TIER II		99	1,695.42	20-481-05
	05 - IMRF		99	3,985.86	51-481-05
	05 - IMRF REG TIER II		99	3,934.34	10-481-05
	05 - IMRF		99	10,830.57	51-481-05
	05 - IMRF REG TIER I		99	2,486.94	10-481-05
	05 - IMRF REG TIER I		99	667.74	20-481-05
	05 - IMRF REG TIER II		99	1,723.79	20-481-05
	05 - IMRF		99	4,059.57	51-481-05
	05 - IMRF REG TIER II		99	4,172.21	10-481-05
	05 - IMRF		99	11,402.03	51-481-05
	05 - IMRF REG TIER I		99	2,587.88	10-481-05
	05 - IMRF REG TIER I		99	683.08	20-481-05
	VOL IMRF EE ADDTL CONTRIBUTION		99	217.80	20-481-90
	VOL IMRF EE ADDTL CONTRIBUTION		99	790.46	10-481-90
				$50,188.36	
INSTRUMENTALIST AWARDS					
A25-243	A25-243 SOUSA AWARD/JAZZ AWARD		19	176.00	10-1520-41004-50
				$176.00	
INTEGRATED SYSTEMS CORP					
W25-071	W25-071 SKYWARD HOSTING SERVICES-JU		19	192.60	10-2210-32320-98
W25-071	W25-071 SKYWARD HOSTING SERVICES-JU		19	192.60	10-2210-32320-97
W25-071	W25-071 SKYWARD HOSTING SERVICES-JU		19	192.60	10-2210-32320-96
W25-071	W25-071 SKYWARD HOSTING SERVICES-JU		19	192.60	10-2210-32320-95

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
W25-071	W25-071 SKYWARD HOSTING SERVICES-JUN		19	192.60	10-2210-32320-94
				$963.00	
J.W. PEPPER & SON INC					
B25-139	B25-139 JH BAND MUSIC		19	68.99	10-1520-41003-40
B25-140	B25-140 JH CHORUS MUSIC		19	58.00	10-1530-41003-40
				$126.99	
JAMES RADER					
	REFUND-DUPLICATE PYMT DR ED FEE	10-111	111	225.00	10-1970-1970-50
				$225.00	
JO SEVIN					
	REFUND-ATHLETIC FEE (LIAM JOHNSTON)	10-111	111	100.00	10-1720-1720-1-4
				$100.00	
JOHN DEERE FINANCIAL					
	CARBURETOR		19	47.00	20-2544-41000-78
	SERVICE-MOWER		19	550.70	20-2544-32300-78
	SERVICE-MOWER		19	209.03	20-2544-41000-78
	CABLE TIES		19	7.98	20-2543-41000-78
	LAUNDRY DETERGENT		19	49.65	20-2542-41025-7
	BROOM		19	11.99	20-2542-41024-7
	ALL PURPOSE SAND		19	59.88	20-2543-41000-76
	AIR FILTER		19	8.99	20-2544-41000-74
	WIRE HARNESS W/ CLAMPS		19	12.99	20-2542-41028-7
	PLANTERS		19	59.96	20-2543-41000-74
	NYLON FLEX		19	7.98	20-2542-41028-7
	NYLON FLEX		19	11.97	20-2542-41028-7
	GRASS SEED		19	159.98	20-2543-41000-74
	GRASS SEED		19	159.98	20-2543-41000-75
	GRASS SEED		19	159.98	20-2543-41000-76
	GRASS SEED		19	159.98	20-2543-41000-77
	GRASS SEED		19	159.98	20-2543-41000-78
	OIL/TRIPLE BALL TRAILER HITCH		19	56.96	20-2545-41000-7
	STRAW BALE		19	6.99	20-2543-41000-76
				$1,901.97	
JOSTENS INC					
A25-234	A25-234 ACADEMIC LETTERS/BAR PINS		19	653.63	10-1104-41017-50
A25-226	A25-226 ATHLETIC BARS		19	225.95	10-1510-41004-50
				$879.58	
K & D PRINTING INC					
A25-238	A25-238 SELF INKING STAMP		19	34.25	10-2129-41000-50
				$34.25	
KAYLYN GRIFFIN					
W25-073	W25-073 REIMB-ED PUZZLE PRO TEACHER S		19	121.50	10-2210-32320-98
				$121.50	
KIM WALSTER					
	REFUND-ATHLETIC FEE (LILLY)	10-111	111	100.00	10-1720-1720-1-4
				$100.00	

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
KOHL WHOLESALE					
	CAFE SUPPLIES-DELIMER/FOIL		19	212.52	10-2562-41000-86
	CAFE FOOD - ZAHNOW		19	706.98	10-2562-40000-84
	CAFE SUPPLIES-LINER PANS/CUTLERY KITS		19	70.08	10-2562-41000-84
	CAFE FOOD - JH		19	2,113.89	10-2562-40000-87
	CAFE SUPPLIES-LINER PANS/FOOD TRAYS/F		19	117.25	10-2562-41000-87
	CAFE FOOD - JH		19	1,599.95	10-2562-40000-87
	CAFE SUPPLIES-SALT SOFTENER PELLETS/I		19	601.56	10-2562-41000-87
	CAFE FOOD - JH		19	114.27	10-2562-40000-87
	CAFE FOOD - HS		19	3,206.59	10-2562-40000-88
	CAFE SUPPLIES-FOIL/THERMOMETERS/PLA		19	324.22	10-2562-41000-88
	CAFE FOOD - JH		19	2,588.40	10-2562-40000-87
	CAFE SUPPLIES-TRAYS/GLOVES/PLATES/ET		19	391.05	10-2562-41000-87
	CAFE FOOD - HS		19	4,047.71	10-2562-40000-88
	CAFE SUPPLIES-CHAFING FUEL/DRAIN CLE/		19	414.93	10-2562-41000-88
	CAFE FOOD - ZAHNOW		19	880.68	10-2562-40000-84
	CAFE SUPPLIES-CUTLERY KITS/SOUFFLE CU		19	81.12	10-2562-41000-84
	CAFE FOOD - ROGERS		19	603.27	10-2562-40000-85
	CAFE SUPPLIES-CUTLERY KITS		19	33.17	10-2562-41000-85
	CAFE FOOD - GARDNER		19	694.98	10-2562-40000-86
	CAFE SUPPLIES-GLOVES		19	22.83	10-2562-41000-86
	CAFE FOOD - GARDNER		19	371.73	10-2562-40000-86
	CAFE SUPPLIES-SOUFFLE CUPS		19	59.86	10-2562-41000-86
	CAFE FOOD - GARDNER		19	1,292.12	10-2562-40000-86
	CAFE FOOD - ROGERS		19	1,294.83	10-2562-40000-85
	CAFE SUPPLIES-CUTLERY KITS/SOUFFLE LI		19	48.39	10-2562-41000-85
	CAFE FOOD - HS		19	4,752.71	10-2562-40000-88
	CAFE SUPPLIES-PLATES/SCRUB PADS		19	249.81	10-2562-41000-88
	CAFE FOOD - ZAHNOW		19	540.43	10-2562-40000-84
	CAFE SUPPLIES-FOAM BOWLS/FOAM PLATE		19	83.31	10-2562-41000-84
	CAFE FOOD - ROGERS		19	673.88	10-2562-40000-85
	CAFE SUPPLIES-LINERS/SALT SOFTENER PE		19	107.56	10-2562-41000-85
	CAFE FOOD - GARDNER		19	1,350.89	10-2562-40000-86
	CAFE SUPPLIES-LAUNDRY DETERGENT/FOC		19	147.13	10-2562-41000-86
	CREDIT-RETURN OF LAUNDRY DETERGENT		19	(99.48)	10-2562-41000-86
	CAFE FOOD - JH		19	2,164.73	10-2562-40000-87
	CAFE SUPPLIES-GLOVES/PAPER TOWELS/F(		19	309.94	10-2562-41000-87
	CAFE FOOD - HS		19	4,966.39	10-2562-40000-88
	CAFE SUPPLIES-SALT SOFTENER PELLETS/(		19	836.06	10-2562-41000-88
	CAFE FOOD - ROGERS		19	1,031.99	10-2562-40000-85
	CAFE SUPPLIES-CUTLERY KITS		19	66.34	10-2562-41000-85
	CAFE FOOD - JH		19	2,373.77	10-2562-40000-87
	CAFE SUPPLIES-TRAYS/PLATES/BOWLS		19	281.82	10-2562-41000-87
	CAFE FOOD - HS		19	2,970.91	10-2562-40000-88
	CAFE SUPPLIES-NAPKINS/DETERGENT/FOR		19	751.30	10-2562-41000-88
	CREDIT-RETURN OF HAMBURGER BUNS		19	(33.42)	10-2562-40000-86
	CAFE FOOD - ZAHNOW		19	460.72	10-2562-40000-84
	CAFE SUPPLIES-LINERS/GLOVES/LINER PAN		19	74.99	10-2562-41000-84

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	CAFE FOOD - ROGERS		19	716.11	10-2562-40000-85
	CAFE SUPPLIES-CUTLERY KITS/LINERS		19	94.63	10-2562-41000-85
	CAFE FOOD - GARDNER		19	1,936.42	10-2562-40000-86
	CAFE SUPPLIES-SALT SOFTENER PELLETS		19	67.67	10-2562-41000-86
	CAFE FOOD - ZAHNOW		19	589.71	10-2562-40000-84
	CAFE SUPPLIES-CUTLERY KITS/NAPKINS		19	107.17	10-2562-41000-84
				$49,465.87	
KOKOPELLI PRO SHOP					
	ENTRY FEE-SIJHSAA STATE GOLF TOURNAM	10-111	111	250.00	10-1510-64003-40
				$250.00	
KRISTIE HITPAS					
	MILEAGE REIMB 316 x .70 5/12-5/13 B/G STAT		19	221.20	10-2410-33203-40
				$221.20	
LANGHORST CONSTRUCTION					
BG25-75	BG25-75 BASKETBALL GOAL REPAIR-JH 3/28/		19	1,760.00	20-2544-41000-77
BG25-75	BG25-75 BASKETBALL GOAL REPAIR-JH 3/28/		19	995.00	20-2544-32300-77
				$2,755.00	
LAURA PARKER					
	REFUND-ATHLETIC FEE (KELSIE)	10-111	111	100.00	10-1720-1720-1-4
				$100.00	
LOGOS SCHOOL					
	SP ED PROG TUITION- JH APRIL 2025 (AB)		19	4,285.00	10-4220-67003-47
	SP ED PROG TUITION-HS APRIL 2025 (JT)		19	842.10	10-4220-67003-48
				$5,127.10	
LORI MATZENBACHER					
	REG FEE REIMB-NCEA 2025 CONVENTION 4/		19	285.00	10-3000-33202-15
	HOTEL REIMB-NCEA 2025 CONVENTION 4/21		19	884.28	10-3000-33202-15
	FLIGHT REIMB-NCEA 2025 CONVENTION 4/2		19	521.96	10-3000-33202-15
	MILEAGE REIMB-60 x .70 LAMBERT AIRPORT		19	42.00	10-3000-33202-15
				$1,733.24	
LOVE YOUR CLASSROOM LLC					
S25-305	S25-305 CLASSROOM CONSULTATION/MILEA		19	3,248.00	10-1201-32320-44
				$3,248.00	
MARLA BYRD					
	MEAL REIMB-IASBO ANNUAL CONFERENCE 4		19	66.03	10-2527-33200-1
	HOTEL REIMB-IASBO ANNUAL CONFERENCE		19	634.80	10-2527-33200-1
	TOLL REIMB-IASBO ANNUAL CONFERENCE 4		19	7.60	10-2527-33200-1
	MEAL REIMB-IASBO ANN CONF 4/29/25-5/2/25		19	58.50	20-2541-33200-7
	HOTEL REIMB-IASBO ANN CONF 4/29/25-5/2/2		19	634.80	20-2541-33200-7
	MILEAGE REIMB-IASBO ANNUAL CONF 4/29/2		19	236.60	20-2541-33200-7
	MILEAGE REIMB-IASBO ANNUAL CONF 4/29/2		19	236.60	10-2527-33200-1
				$1,874.93	
MASCOUTAH HIGH SCHOOL					
	ENTRY FEE-CAROL SCHNEIDER TRACK INV	10-111	111	250.00	10-1510-64004-50
	ENTRY FEE-MILITARY CLASSIC B TRACK INV	10-111	111	250.00	10-1510-64004-50
				$500.00	

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
MASTERCARD					
MASTERCARD - AMAZON CAPITAL SERVICES					
	WATER PRESS SPRING REPLACEMENTS		112	16.46	20-2542-41033-7
	VACUUM FILTERS		112	24.97	20-2542-41032-76
	MOP REPLACEMENT HEADS/SCRUB BRUSHI		112	498.36	20-2542-41024-7
	SHOCK ABSORBER/AIR FILTER		112	18.88	20-2544-41000-74
	TOILET PAPER ROLLER REPLACEMENT ROD		112	5.48	20-2542-41024-7
	MULCH GLUE		112	45.95	20-2543-41000-78
	BULBS		112	33.99	20-2542-41031-7
	OUTDOOR WIFI ACCESS POINT		112	199.00	10-2210-41000-98
	HP CHROMEBOOK		112	229.99	10-2330-41000-10
	CUPS-TEACHER APPRECIATION		112	21.99	10-2410-41004-50
	NATIONAL GEOGRAPHIC ROAD ATLAS		112	23.05	10-1100-41000-20
	GIFT CARDS-STAFF INCENTIVE		112	25.00	10-2410-41000-20
	REFUND-BUSINESS ENVELOPES		112	(38.97)	10-1100-41000-20
	OWL PELLETS		112	796.05	10-1100-41000-20
	ASSORTED FLOWER SEED PACKETS		112	89.99	10-1100-41000-20
	ENVELOPES		112	49.95	10-1100-41000-20
	PHOTO KEYCHAINS		112	69.99	10-1100-41000-20
	3 YEAR MONTHLY PLANNER		112	14.43	10-1101-41000-30
	CATERPILLARS-CROSS CAT BUTTERFLY UNI		112	24.99	10-1101-41000-30
	STORAGE BINS		112	29.99	10-2562-41000-8
	GLUE STICKS		112	33.16	10-3500-41000-21
	SNACKS-TEACHER APPRECIATION WEEK		112	46.91	10-2410-41002-30
	POST IT NOTES		112	26.04	10-3500-41000-21
	BINDING COMBS/POCKET CHART/ETC		112	56.24	10-1102-41000-25
	TISSUES		112	16.99	10-1102-41000-25
	AIR DRY MODELING CLAY		112	44.64	10-1102-41000-25
	PAPER CUPS		112	11.76	10-1102-41000-25
	PAPER CUPS		112	5.88	10-1102-41000-25
	WILDFLOWER SEED MIX		112	27.99	10-1102-41000-25
	DEODORANT/GLOVES/LIP BALM/ETC		112	232.74	10-2130-41000-57
	PLASTIC BAGS/TOOTHPASTE/TIDE WIPES		112	48.09	10-2130-41000-57
	ENVELOPES		112	25.60	10-1103-41000-40
	CHICAGO FAUCET PARTS		112	282.45	20-2542-41026-7
	REPLACEMENT RADIO BATTERY		112	27.07	20-2542-41039-7
	AIR DUCT FRESHENERS		112	114.25	20-2542-41025-7
	DIMMABLE LED DRIVERS		112	85.35	20-2542-41027-78
	FRAGRANCE REED DIFFUSERS		112	33.96	20-2542-41025-7
	WEATHERSTRIP		112	76.36	20-2542-41035-75
	PLEDGE FURNITURE SPRAY		112	80.85	20-2542-41025-7
	VACUUM BAGS		112	46.40	20-2542-41032-7
				$3,502.27	AMAZON CAPITAL SERVICES
MASTERCARD - ARK PRODUCTS LLC					
	VIBRATING PENCIL		112	47.79	10-1201-41000-45
				$47.79	ARK PRODUCTS LLC
MASTERCARD - BAYMONT INN					
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50
	HOTEL ROOMS-SCIENCE OLYMPIAD (DURAK		112	115.92	10-1104-33200-50
				$1,043.28	BAYMONT INN
MASTERCARD - FOLLETT SCHOOL SOLUTIONS LLC					
	LIBRARY BOOKS-ZAHNOW		112	184.50	10-2222-43001-64
	LIBRARY BOOKS		112	207.54	10-2222-43001-64
	LIBRARY BOOKS		112	279.99	10-2222-43001-66
				$672.03	FOLLETT SCHOOL SOLUTIONS LLC
MASTERCARD - GRADUATION OUTLET					
	GRADUATION CORDS/STOLES		112	1,080.97	10-2410-41004-50
				$1,080.97	GRADUATION OUTLET
MASTERCARD - HELITECH					
	REMAINDER DUE-HELICAL PIERING		112	3,044.00	20-2542-32300-75
				$3,044.00	HELITECH
MASTERCARD - HOME DEPOT					
	4 TIER STORAGE SHELVING		112	404.99	10-1510-41004-50
				$404.99	HOME DEPOT
MASTERCARD - HTC/HARRISONVILLE TELEPHO					
	MARCH-APRIL PHONE SERVICE (ZAHNOW)		112	174.26	20-2542-34100-74
	MARCH-APRIL PHONE SERVICE (ROGERS)		112	76.27	20-2542-34100-75
	MARCH-APRIL PHONE SERVICE (GARDNER)		112	179.29	20-2542-34100-76
	MARCH-APRIL PHONE SERVICE (JH)		112	214.08	20-2542-34100-77
	MARCH-APRIL PHONE SERVICE (HS)		112	1,333.99	20-2542-34100-78
	MARCH-APRIL PHONE SERVICE (MAINT/SUP		112	913.37	20-2542-34100-7
	MARCH-APRIL PHONE SERVICE (INTERNET Z		112	174.47	10-2210-34100-94
	MARCH-APRIL PHONE SERVICE (INTERNET Z		112	174.47	10-2210-34100-95
	MARCH-APRIL PHONE SERVICE (INTERNET Z		112	174.47	10-2210-34100-96
	MARCH-APRIL PHONE SERVICE (INTERNET Z		112	174.48	10-2210-34100-98
	LEASED FIBER FACILITIES 3/21/25-4/20/25		112	1,735.44	20-2542-34101-7
	MONTHLY SUBSCRIPTION FEE 4/27/25-5/26/2		112	50.00	10-2311-64000-1
	MARCH-APRIL PHONE SERVICE (INTERNET Z		112	174.47	10-2210-34100-97
				$5,549.06	HTC/HARRISONVILLE TELEPHO
MASTERCARD - IPA/ILLINOIS PRINCIPALS					
	ONLINE REG FEE-ADMIN ACADEMY #3924		112	214.00	10-2410-33204-50
				$214.00	IPA/ILLINOIS PRINCIPALS
MASTERCARD - J & J SEPTIC & SEWER					
	PORTA POTTY RENTAL-JH FB/BB/TRACK		112	165.00	20-2543-32001-77
	PORTA POTTY RENTAL-JH SOFTBALL FIELD		112	100.00	20-2543-32001-77
	DRAIN LINE		112	270.00	20-2543-32300-77
				$535.00	J & J SEPTIC & SEWER
MASTERCARD - LOCKTON AFFINITY					
	LIABILITY INSURANCE RENEWAL-DISTRICT N		112	123.00	10-2130-30000-54
				$123.00	LOCKTON AFFINITY
MASTERCARD - MAMMA`S ON MILL					
	LUNCH-SP ED STAFF TRAINING		112	89.70	10-1201-41000-46

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$89.70	MAMMA`S ON MILL
MASTERCARD - MCMILLAN RUNNING					
	REG FEE-FLAGSTAFF ALL STAR COACHING (		112	499.99	10-1510-33204-50
	REG FEE-FLAGSTAFF ALL STAR COACHING (		112	499.99	10-1510-33204-50
				$999.98	MCMILLAN RUNNING
MASTERCARD - PAYPAL					
	INFINITEC TRAINING-T LUHMAN		112	45.00	10-1210-33200-44
				$45.00	PAYPAL
MASTERCARD - QUALITY RENTAL INC					
	RENTAL FEE-STAND ON DITCH WITCH LOAD		112	280.00	20-2543-69000-76
				$280.00	QUALITY RENTAL INC
MASTERCARD - RENAISSANCE HOTELS					
	FOOD-IASBO ANNUAL CONFERENCE		112	7.72	20-2541-33200-7
	FOOD-IASBO ANNUAL CONFERENCE		112	18.92	20-2541-33200-7
	FOOD-IASBO ANNUAL CONFERENCE		112	17.92	20-2541-33200-7
				$44.56	RENAISSANCE HOTELS
MASTERCARD - SAM`S CLUB					
	SNACKS-TEACHER APPRECIATION		112	113.80	10-2410-41004-50
				$113.80	SAM`S CLUB
MASTERCARD - SCHNUCKS MARKETS INC					
	SNACKS-JH SP ED SCHEDULING		112	66.20	10-2330-41000-10
				$66.20	SCHNUCKS MARKETS INC
MASTERCARD - SE IA COACH CLINIC					
	REG FEE-SE IOWA FOOTBALL COACHES CLI		112	180.00	10-1510-33204-50
				$180.00	SE IA COACH CLINIC
MASTERCARD - SPOTIFY					
	MUSIC SUBSCRIPTION-ATHLETIC EVENTS		112	11.99	10-1510-41004-50
				$11.99	SPOTIFY
MASTERCARD - STAPLES BUSINESS CREDIT					
	BANK DEPOSIT TICKET BOOKS		112	69.86	10-2525-41000-1
	IMPREST CHECKS		112	69.87	10-2525-41000-1
				$139.73	STAPLES BUSINESS CREDIT
MASTERCARD - TEACHERSPAYTEACHERS.COM					
	GIFT TAGS-TEACHER APPRECIATION WEEK		112	5.69	10-2410-41002-30
				$5.69	TEACHERSPAYTEACHERS.COM
MASTERCARD - THEMES & VARIATIONS INC					
	REG FEE-MUSICPLAY WORKSHOP (R EVANS		112	200.00	10-2213-33202-15
				$200.00	THEMES & VARIATIONS INC
MASTERCARD - TI CONFERENCE					
	REG FEE-T3 SUMMER WORKSHOP (NOLD)		112	350.00	10-2213-33206-15
				$350.00	TI CONFERENCE
MASTERCARD - TRAVELOCITY					
	HOTEL ROOMS-IHSA B TENNIS		112	558.84	10-1510-69005-50
				$558.84	TRAVELOCITY
MASTERCARD - USPO/U.S. POST OFFICE					
	CERTIFIED POSTAGE FEE-DISCIPLINE LETTE		112	8.95	10-1510-34000-50
	CERTIFIED POSTAGE FEE-DISCIPLINE LETTE		112	8.95	10-1510-34000-50
	CERTIFIED POSTAGE FEE		112	8.95	10-2410-34004-50
				$26.85	USPO/U.S. POST OFFICE
MASTERCARD - WALMART					
	GLUTEN FREE SNACKS (CROSS CAT)		112	65.56	10-1101-41000-30

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	LAUNDRY SOAP		112	55.92	20-2542-41025-7
	LAMINATING POUCHES/KLEENEX		112	42.58	20-2542-41028-7
				$164.06	WALMART
MASTERCARD - WALMART					
	PLATES/NAPKINS/CUTLERY/SODA/ETC-STAF		112	147.86	10-2410-41005-25
				$147.86	WALMART
MASTERCARD - WALMART.COM					
	FAMILY FUN NIGHT SUPP-TENT/BLANKET/BA		112	273.94	10-1100-41000-20
				$273.94	WALMART.COM
MASTERCARD - ZORO.COM					
	SLIDE LATCHES		112	46.55	20-2542-41033-75
				$46.55	ZORO.COM
		MASTERCARD		$19,961.14	**Payee Vendor Total**
MAXWELL MEDALS					
A25-222	A25-222 RENAISSANCE ASSEMBLY AWARDS		19	3,035.44	10-1104-41017-50
				$3,035.44	
MAY PEST LLC					
	ANNUAL PEST CONTROL-HS		19	450.00	20-2542-32300-78
	ANNUAL PEST CONTROL-JH		19	450.00	20-2542-32300-77
	ANNUAL PEST CONTROL-ROGERS		19	85.00	20-2542-32300-75
	ANNUAL PEST CONTROL-ZAHNOW		19	85.00	20-2542-32300-74
				$1,070.00	
MELINDA MULLINS PIANO STUDIO					
A25-244	A25-244 SOLO & ENSEMBLE PIANO ACCOMP		19	500.00	10-1520-32304-50
				$500.00	
MIDLAND CREDIT MANAGEMENT, IN					
	MIDLAND - WAGE DEDUCTION		9	527.37	10-481-90
	MIDLAND - WAGE DEDUCTION		28	533.27	10-481-90
				$1,060.64	
MURPHYSBORO HIGH SCHOOL					
	ENTRY FEE-RED DEVIL TRACK & FIELD INV 4 10-111		111	300.00	10-1510-64004-50
				$300.00	
NCPERS GROUP LIFE INS					
	IMRF VOLUNTARY LIFE INSURANCE-NCPERS		99	72.00	10-481-90
	IMRF VOLUNTARY LIFE INSURANCE-NCPERS		99	8.00	20-481-90
	IMRF VOLUNTARY LIFE INSURANCE-NCPERS		99	72.00	10-481-90
	IMRF VOLUNTARY LIFE INSURANCE-NCPERS		99	8.00	20-481-90
				$160.00	
NEW SYSTEM LLC					
	BALANCE DUE-FLOOR CLEANER/SANITIZER		19	3.50	10-2562-41000-86
	BALANCE DUE-FLOOR CLEANER/SANITIZER		19	3.50	10-2562-41000-88
				$7.00	
NICK HERGENROEDER					
	MILEAGE REIMB 300 x .70 2/13/25-5/8/25		19	210.00	10-2210-33200-70
				$210.00	
NORA WHITE					
	MILEAGE REIMB 41.9 x .70 PARENT TRANSP(		19	29.33	40-2552-33100-10

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MILEAGE REIMB 41.9 x .70 PARENT TRANSP(		19	29.33	40-2552-33100-10
	MILEAGE REIMB 41.9 x .70 PARENT TRANSP(		19	29.33	40-2552-33100-10
	MILEAGE REIMB 41.9 x .70 PARENT TRANSP(		19	29.33	40-2552-33100-10
				$117.32	
O`FALLON TOWNSHIP HS					
	ENTRY FEE-15TH ANNUAL LADY PANTHER IN 10-111		111	275.00	10-1510-64004-50
				$275.00	
O`REILLY AUTOMOTIVE INC					
	WIPER BLADES		19	45.88	20-2545-41000-7
	WIPER BLADES		19	45.88	20-2545-41000-7
	WIPER BLADES/MINI BULBS/WINDOW SWITC		19	138.68	20-2545-41000-7
				$230.44	
OKAWVILLE HIGH SCHOOL					
	ENTRY FEE-SIJHSAA B/G GOLF REGIONAL 5/ 10-111		111	160.00	10-1510-64003-40
				$160.00	
PATRICK TOENJES					
	MILEAGE REIMB 225 x .70 2/6/25-4/24/25		19	157.50	10-2210-33200-70
				$157.50	
PERANDOE SPECIAL ED DISTRICT					
	PEP PROGRAM TUITION-APRIL 2025		19	7,740.00	10-4220-67003-46
	PEP PROGRAM TUITION-APRIL 2025		19	6,192.00	10-4220-67003-47
	PEP PROGRAM TUITION-APRIL 2025		19	16,976.40	10-4220-67003-48
	ESY INDIVIDUAL AIDE BILLING-APRIL 2025		19	2,300.00	10-4220-67003-48
				$33,208.40	
PIONEER ATHLETICS					
	FIELD MARKING PAINT		19	386.48	20-2543-41000-77
	FIELD MARKING PAINT		19	386.49	20-2543-41000-78
				$772.97	
PRAIRIE FARMS DAIRY INC					
	MILK CASES		19	202.03	10-2562-40000-86
	MILK CASES		19	335.69	10-2562-40000-86
	MILK CASES		19	186.29	10-2562-40000-84
	MILK CASES		19	388.37	10-2562-40000-85
	MILK CASES		19	202.03	10-2562-40000-85
	MILK CASES		19	251.74	10-2562-40000-86
	MILK CASES		19	287.36	10-2562-40000-85
	MILK CASES		19	205.15	10-2562-40000-85
	MILK CASES		19	285.87	10-2562-40000-84
	MILK CASES		19	222.43	10-2562-40000-84
	MILK CASES		19	352.76	10-2562-40000-86
	MILK CASES		19	205.04	10-2562-40000-86
	MILK CASES		19	234.79	10-2562-40000-87
	MILK CASES		19	239.82	10-2562-40000-87
	MILK CASES		19	369.93	10-2562-40000-88
	MILK CASES		19	325.01	10-2562-40000-84
	MILK CASES		19	202.03	10-2562-40000-87
	MILK CASES		19	253.23	10-2562-40000-88

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	MILK CASES		19	222.49	10-2562-40000-84
	MILK CASES		19	307.73	10-2562-40000-85
	MILK CASES		19	291.83	10-2562-40000-85
	MILK CASES		19	307.56	10-2562-40000-86
	MILK CASES		19	153.15	10-2562-40000-86
	MILK CASES		19	255.72	10-2562-40000-87
	MILK CASES		19	222.49	10-2562-40000-87
	MILK CASES		19	375.63	10-2562-40000-88
	MILK CASES/COTTAGE CHEESE		19	258.43	10-2562-40000-88
	MILK CASES		19	403.95	10-2562-40000-84
	MILK CASES		19	318.74	10-2562-40000-85
	MILK CASES		19	318.74	10-2562-40000-85
	MILK CASES		19	318.68	10-2562-40000-86
	MILK CASES		19	167.90	10-2562-40000-86
	MILK CASES/SOUR CREAM		19	297.74	10-2562-40000-87
	MILK CASES		19	202.03	10-2562-40000-87
	MILK CASES		19	355.62	10-2562-40000-88
	MILK CASES		19	167.90	10-2562-40000-88
	MILK CASES		19	239.82	10-2562-40000-88
	MILK CASES		19	369.82	10-2562-40000-84
	MILK CASES		19	116.71	10-2562-40000-85
	MILK CASES/SOUR CREAM		19	222.79	10-2562-40000-87
	MILK CASES		19	303.05	10-2562-40000-87
	MILK CASES		19	167.90	10-2562-40000-88
	MILK CASES		19	354.24	10-2562-40000-88
	MILK CASES		19	253.17	10-2562-40000-84
				$11,723.40	
PRINCIPAL					
	21 - DENTAL HIGH EE		99	939.74	10-481-20
	22 - VISION EE ONLY		99	340.85	10-481-20
	22 - VISION EE+1		99	177.94	10-481-20
	22 - VISION EE+2 OR MORE		99	270.14	10-481-20
	21 - DENTAL HIGH EE+2 OR MORE		99	273.68	20-481-20
	22 - VISION EE+1		99	11.48	20-481-20
	29 - LIFE INS BOARD PD		99	263.61	10-481-20
	OPT DEP CHILD LIFE INSURANCE		99	14.34	10-481-20
	21 - DENTAL HIGH EE		99	197.84	20-481-20
	22 - VISION EE+2 OR MORE		99	31.17	20-481-20
	OPT SPOUSE LIFE INSURANCE		99	18.87	20-481-20
	OPT DEP CHILD LIFE INSURANCE		99	0.94	20-481-20
	OPT EMPLOYEE LIFE INSURANCE		99	789.71	10-481-20
	OPT SPOUSE LIFE INSURANCE		99	83.11	10-481-20
	21 - DENTAL HIGH EE+2 OR MORE		99	1,915.76	10-481-20
	OPT EMPLOYEE LIFE INSURANCE		99	100.39	20-481-20
	21 - DENTAL LOW EE+2 OR MORE		99	38.14	20-481-20
	29 - LIFE INS BOARD PD		99	22.62	20-481-20
	21 - DENTAL LOW EE+1		99	198.20	10-481-20
	21 - DENTAL LOW EE		99	528.32	10-481-20

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	29 - SUPT ONLY SUPP LIFE INS BOARD PD		99	4.32	10-481-20
	21 - DENTAL HIGH EE+1		99	46.65	20-481-20
	21 - DENTAL HIGH EE+1		99	373.20	10-481-20
	21 - DENTAL LOW EE+2 OR MORE		99	533.96	10-481-20
	21 - DENTAL LOW EE		99	30.48	20-481-20
	22 - VISION EE ONLY		99	44.11	20-481-20
	RETIREE HEALTH INS PMTS-DUE MAY 2025 (		91	2,928.59	10-481-91
	21 - DENTAL HIGH EE		99	1,038.66	10-481-20
	22 - VISION EE ONLY		99	373.13	10-481-20
	OPT SPOUSE LIFE INSURANCE		99	83.11	10-481-20
	21 - DENTAL HIGH EE+2 OR MORE		99	1,915.76	10-481-20
	21 - DENTAL LOW EE+2 OR MORE		99	533.96	10-481-20
	21 - DENTAL LOW EE		99	30.48	20-481-20
	22 - VISION EE ONLY		99	44.11	20-481-20
	OPT EMPLOYEE LIFE INSURANCE		99	144.28	20-481-20
	29 - LIFE INS BOARD PD		99	22.62	20-481-20
	21 - DENTAL LOW EE+1		99	237.84	10-481-20
	22 - VISION EE+1		99	189.42	10-481-20
	22 - VISION EE+2 OR MORE		99	270.14	10-481-20
	21 - DENTAL HIGH EE+2 OR MORE		99	273.68	20-481-20
	22 - VISION EE+1		99	11.48	20-481-20
	29 - LIFE INS BOARD PD		99	272.31	10-481-20
	21 - DENTAL LOW EE		99	568.96	10-481-20
	OPT DEP CHILD LIFE INSURANCE		99	14.34	10-481-20
	OPT EMPLOYEE LIFE INSURANCE		99	915.59	10-481-20
	29 - SUPT ONLY SUPP LIFE INS BOARD PD		99	4.32	10-481-20
	21 - DENTAL HIGH EE+1		99	46.65	20-481-20
	21 - DENTAL HIGH EE+1		99	373.20	10-481-20
	22 - VISION EE+2 OR MORE		99	31.17	20-481-20
	OPT SPOUSE LIFE INSURANCE		99	18.87	20-481-20
	OPT DEP CHILD LIFE INSURANCE		99	0.94	20-481-20
	21 - DENTAL LOW EE+2 OR MORE		99	38.14	20-481-20
	21 - DENTAL HIGH EE		99	197.84	20-481-20
				$17,829.16	
R & M OIL & SUPPLY INC					
	MAINTENANCE GAS		19	372.60	20-2545-41001-7
	MAINTENANCE GAS		19	434.70	20-2545-41001-7
	MAINTENANCE GAS		19	184.97	20-2545-41001-7
				$992.27	
REGIONAL OFF OF EDUCATION					
	FINGERPRINTS/BACKGROUND CHECKS-APF		19	1,000.00	10-2311-30000-1
	APRIL 2025 RSSP TUITION		19	1,650.00	10-4210-67001-48
				$2,650.00	
RELIABLE SANITATION INC					
	CONTRACT TRASH PICKUP 4/1/2025-4/30/25		19	3,203.80	20-2542-32110-7
				$3,203.80	
REVTRAK INC					
	DISTRICT CREDIT CARD PREPAY FEES-MAY		1720	3,067.17	10-1720-1720-1-6

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$3,067.17	
RUTH MASON					
	CASH-HS SENIOR CAFETERIA ACCOUNT REI	10-111	111	2,353.50	10-1611-1611-8
	MILEAGE REIMB 64 x .70 CO-OP MEETING 5/		19	44.80	10-2561-33200-8
	MILEAGE REIMB 50 x .70 ISBE MEETING 5/8/2		19	35.00	10-2561-33200-8
	REIMB-SERVSAFE CERTIFICATION EXAM	10-111	111	30.39	10-2561-64000-8
	MILEAGE REIMB 54 x .70 CO-OP BID WORK 4		19	37.80	10-2561-33200-8
	MILEAGE REIMB 42 x .70 SFNDA GENERAL M		19	29.40	10-2561-33200-8
				$2,530.89	
SALLY ZEISSET					
W25-072	W25-072 REIMB-MONTHLY ED PUZZLE SUBS		19	121.50	10-2210-32320-98
				$121.50	
SCHNEIDER`S QUALITY MEAT					
	GROUND BEEF		19	294.32	10-2562-40002-86
	GROUND BEEF		19	165.46	10-2562-40002-86
	GROUND BEEF		19	439.13	10-2562-40002-87
	GROUND BEEF		19	288.71	10-2562-40002-87
	HOT DOGS		19	82.14	10-2562-40002-88
				$1,269.76	
SCHNUCKS MARKETS INC					
A25-214	A25-214 FOODS CLASS SUPPLIES-MARCH 2(		19	18.07	10-1430-41000-50
A25-214	A25-214 FOODS CLASS SUPPLIES-MARCH 2(		19	80.98	10-1430-41000-50
A25-214	A25-214 FOODS CLASS SUPPLIES-MARCH 2(		19	27.16	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	19.21	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	102.47	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	161.71	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	29.06	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	134.86	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	104.17	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	262.00	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	116.53	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	136.58	10-1430-41000-50
A25-229	A25-229 FOODS CLASS SUPPLIES-APRIL 202		19	86.18	10-1430-41000-50
S25-293	S25-293 SP ED INSERVICE MTG-BEVERAGES		19	31.15	10-1201-33200-45
A25-214	A25-214 FOODS CLASS SUPPLIES-MARCH 2(		19	63.18	10-1430-41000-50
				$1,373.31	
SCHOOL NURSE SUPPLY INC					
N25-28	25-28 ADULT ELECTRODE/BATTERY SET		19	450.00	10-2130-41000-54
				$450.00	
SHELBY`S AUTOMOTIVE					
A25-107	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES		19	55.17	10-1700-41000-52
A25-107	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES		19	55.17	10-1700-41000-52
A25-107	A25-107 OIL/LUBE/FILTER-DR ED VEHICLES		19	363.61	10-1700-41000-52
				$473.95	
SPECIAL EDUCATION SERVICES					
	SPECIAL EDUCATION TUITION-APRIL 2025 (T		19	2,896.74	10-4220-67003-48
	SPECIAL EDUCATION TUITION-APRIL 2025 (D		19	2,197.90	10-4220-67003-47

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
				$5,094.64	
ST PAUL EVANGELICAL BURIAL PAI					
	HAMACHER SHED LEASE-JUNE 2025		19	500.00	20-2542-32322-7
				$500.00	
STAPLES BUSINESS CREDIT					
	TONER CARTRIDGE		19	110.96	10-2562-41000-86
	MOP BUCKET		19	79.58	10-2562-41000-84
	TONER CARTRIDGE		19	110.96	10-2562-41000-86
	CREDIT-TONER CARTRIDGE		19	(110.96)	10-2562-41000-86
A25-236	A25-236 ADDRESS LABELS/LEGAL PAD NOTE		19	46.66	10-2410-41004-50
C25-78	C25-78 PAPER ROLLS/CARDSTOCK PAPER		19	218.56	10-1100-41000-20
C25-79	C25-79 PAPER TOWEL HOLDER/PAPER TOWI		19	66.43	10-1100-41000-20
C25-80	C25-80 FILE FOLDERS/BOTTLED WATER/CR/		19	253.41	10-1100-41000-20
C25-81	C25-81 SELF SEAL CATALOG ENVELOPES		19	84.27	10-1100-41000-20
S25-005	S25-005 BINDER/STAPLES/PAPER		19	68.43	10-1201-41000-44
S25-031	S25-031 EASEL PAD/LAMINATOR		19	63.31	10-1201-41000-44
S25-278	S25-278 4 DRAWER LATERAL FILE CABINET		19	589.99	10-1201-41350-48
				$1,581.60	
STATE DISBURSEMENT UNIT					
	IL Child Support		99	47.67	20-481-90
	IL Child Support		99	47.67	20-481-90
				$95.34	
STUCKMEYER PLANTS & PRODUCE					
G25-60	A25-60 STAFF APPRECIATION-GERBER DAIS		19	432.00	10-2410-41005-25
				$432.00	
SURE SHINE AUTO WASH					
	CAR WASHES		19	7.65	20-2542-41028-7
				$7.65	
SURETY REFRIGERATION SERV					
	ICE MACHINE RENTAL-HS		19	128.00	10-2562-32500-88
	ICE MACHINE RENTAL-ROGERS		19	80.00	10-2562-32500-85
	ICE MACHINE RENTAL-GARDNER		19	97.00	10-2562-32500-86
	ICE MACHINE RENTAL-ZAHNOW		19	117.00	10-2562-32500-84
	ICE MACHINE RENTAL-JH		19	138.00	10-2562-32500-87
	ICE MACHINE RENTAL-HS WEIGHT ROOM		19	113.00	20-2544-32300-78
				$673.00	
TAMMY PETE					
	REFUND-FB ATHLETIC FEE OVERPAYMENT	10-111	111	100.00	10-1720-1720-1-4
				$100.00	
TCADESIGNS LLC					
A25-128	A25-128 ATHLETIC MVP PLAQUES		19	120.00	10-1510-41004-50
				$120.00	
THIS FUND					
	07 - THIS 24/24 SUB		99	133.32	10-481-06
	08 - ETHIS 24/24 SUB		99	99.22	10-481
	07 - THIS ADMIN ONLY		99	472.98	10-481-06

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	08 - ETHIS 24/24 BOARD PAID (teachers)		99	3,942.54	10-481-06
	08 - ETHIS ADMIN ONLY 24/24 - BRD PD		99	410.71	10-481-06
	07 - THIS 24/24 EMPLOYEE PD (teachers)		99	5,295.79	10-481-06
	07 - THIS SUPT ONLY BOARD PAID		99	78.74	10-481-06
	07 - THIS 24/24 SUB		99	220.62	10-481-06
	08 - ETHIS 24/24 SUB		99	164.22	10-481
	07 - THIS 24/24 EMPLOYEE PD (teachers)		99	6,078.77	10-481-06
	08 - ETHIS 24/24 BOARD PAID (teachers)		99	4,525.40	10-481-06
	07 - THIS ADMIN ONLY		99	472.98	10-481-06
	07 - THIS SUPT ONLY BOARD PAID		99	78.74	10-481-06
	08 - ETHIS ADMIN ONLY 24/24 - BRD PD		99	410.71	10-481-06
				$22,384.74	
TINA SEYMOUR					
	REIMB-PIZZA (KK STAFF END OF YEAR APPR	10-111	111	121.66	10-3500-33200-21
				$121.66	
T-MOBILE					
S25-299	S25-299 SIM CARDS (OUTDOOR AED CABINE		19	30.36	10-2130-30000-58
				$30.36	
TOSHIBA FINANCIAL SERVICES					
	AGREEMENT #017-1659501-000/3 COPIERS (:		2166	324.90	10-1100-32310-20
	AGREEMENT #017-1659501-000/3 COPIERS (I		2166	324.90	10-1101-32310-30
	AGREEMENT #017-1659501-000 3 COPIERS ((		2166	324.90	10-1102-32310-25
	AGREEMENT #017-1659501-000/4 COPIERS (.		2166	433.20	10-1103-32310-40
	AGREEMENT #017-1659501-000/5 COPIERS (I		2166	541.50	10-1104-32310-50
	AGREEMENT #017-1659501-000/1 COPIER (G		2166	108.30	10-2129-32310-50
	AGREEMENT #017-1659501-000 1/3 OF 1 COF		2166	36.10	10-2311-32310-1
	AGREEMENT #017-1659501-000 1/3 OF 1 COF		2166	36.10	10-2321-32310-1
	AGREEMENT #017-1659501-000 1/3 OF 1 COF		2166	36.10	10-2212-32310-19
				$2,166.00	
TRIAD HS					
	ENTRY FEE-TRACK & FIELD INVITE 4/11/25	10-111	111	225.00	10-1510-64004-50
				$225.00	
TRS FED FUNDS					
	06 - FED TRS BOARD PAID		99	352.15	10-481-06
	06 - FED TRS BOARD PAID		99	3,043.51	10-481-06
				$3,395.66	
TRS NEC NEW EMPLOYER CONT					
	09 - NEC 24/24 SUB		99	85.96	10-481-06
	09 - NEC ADMIN ONLY 24/24 BRD PAID		99	355.54	10-481-06
	09 - NEC 24/24 BOARD PAID (teachers)		99	3,412.75	10-481-06
	09 - NEC 24/24 SUB		99	142.21	10-481-06
	09 - NEC 24/24 BOARD PAID (teachers)		99	3,917.31	10-481-06
	09 - NEC ADMIN ONLY 24/24 BRD PAID		99	355.53	10-481-06
				$8,269.30	
TRS RETIREMENT					
	06 - TRS SUBSTITUTE SELF-PD		99	1,332.41	10-481-06
	06 - TRS ADMIN ONLY BOARD PAID		99	5,517.02	10-481-06

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	06 - TRS 24/24 BOARD PAID (teachers)		99	52,957.67	10-481-06
	06 - TRS SUBSTITUTE SELF-PD		99	2,205.41	10-481-06
	06 - TRS 24/24 BOARD PAID (teachers)		99	60,787.48	10-481-06
	06 - TRS ADMIN ONLY BOARD PAID		99	5,516.98	10-481-06
				$128,316.97	
TRS VOYA					
	SSP		99	344.11	10-481
	SSP		99	353.74	10-481
				$697.85	
U.S. OMNI & TSACG					
	99 - TSA 403b HORACE MANN		99	75.00	10-481-99
	99 - TSA 403b AMERICAN FIDELITY		99	3,832.63	10-481-99
	99 - TSA 403b VALIC ANNUITY LIFE INS		99	625.00	10-481-99
	99 - TSA 403b HORACE MANN		99	375.00	10-481-99
	99 - TSA 403b AMERICAN FIDELITY		99	25.00	20-481-99
	99 - TSA 403b AMERICAN FIDELITY		99	1,354.50	10-481-99
	99 - TSA 403b VALIC		99	1,507.00	10-481-99
	99 - TSA 403(b) ASP		99	5,125.00	10-481-99
	99 - TSA 403(b) ASP		99	2,958.00	10-481-99
	99 - TSA 403b AMERICAN FIDELITY		99	4,233.33	10-481-99
	99 - TSA 403(b) ASP		99	5,096.16	10-481-99
	99 - TSA 403b AMERICAN FIDELITY		99	1,354.50	10-481-99
	99 - TSA 403b VALIC		99	1,507.00	10-481-99
	99 - TSA 403b HORACE MANN		99	75.00	10-481-99
	99 - TSA 403b VALIC ANNUITY LIFE INS		99	625.00	10-481-99
	99 - TSA 403b HORACE MANN		99	375.00	10-481-99
	99 - TSA 403(B) - THRIVENT FINANCIAL		99	2,250.00	10-481-99
	99 - TSA 403b AMERICAN FIDELITY		99	25.00	20-481-99
	99 - TSA 403(b) ASP		99	2,958.00	10-481-99
				$34,376.12	
US BANK VOYAGER					
	GAS CHARGES 3/25/25-4/24/25		19	110.99	20-2545-41001-7
	GAS CHARGES 3/25/25-4/24/25		19	1,123.27	40-2552-46410-1
	GAS CHARGES 3/25/25-4/24/25		19	401.36	10-1700-46400-52
	IL CENTRAL GAS CHARGES 3/25/25-4/24/25		19	3,795.26	40-2552-46410-1
				$5,430.88	
USPO/U.S. POST OFFICE					
	POSTAGE-SENIOR TRANSCRIPTS	10-111	111	39.93	10-2129-34000-50
	CERTIFIED POSTAGE FEE	10-111	111	9.96	10-2321-34000-1
				$49.89	
VALMEYER HIGH SCHOOL					
	ENTRY FEE-MONROE COUNTY BASEBALL T(	10-111	111	160.00	10-1510-64004-50
				$160.00	
VERIS BENEFITS CONSORTIUM					
	20 - HEALTH INS NONCERT EE PAID (FY)		99	1,156.05	10-481-20
	20 - HEALTH INS NONCERTS BRD PD (FY)		99	7,517.92	10-481-20
	20 - HEALTH INS FAMILY		99	692.58	20-481-20

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Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	20 - HEALTH INS SPOUSE COV		99	563.78	20-481-20
	20 - HEALTH INS SPOUSE COV		99	1,168.17	10-481-20
	20 - HEALTH INS NONCERTS BRD PD (FY)		99	10,337.14	20-481-20
	20 - HEALTH INS NONCERT EE PAID (SY)		99	4,418.34	10-481-20
	20 - HEALTH INS NONCERTS BRD PD (SY)		99	11,627.50	10-481-20
	20 - HEALTH INS CHILD(REN) COV		99	2,663.94	10-481-20
	20 - HEALTH INS CERT FLEX BRD PD		99	15,500.00	10-481-20
	20 - HEALTH INS CERT BRD PD		99	46,066.22	10-481-20
	20 - HEALTH INS FAMILY		99	15,897.98	10-481-20
	20 - HEALTH INS CERT EE PAID		99	5,921.93	10-481-20
	20 - HEALTH INS NONCERT EE PAID (FY)		99	1,976.07	20-481-20
	RETIREE HEALTH INS PMTS-DUE MAY 2025 (		91	5,537.35	10-481-91
	HEALTH INS SHORTAGE-DUE MAY 2025 COV		1999	5,372.04	10-1999-1999-1
	20 - HEALTH INS CERT FLEX BRD PD		99	17,000.00	10-481-20
	20 - HEALTH INS CERT BRD PD		99	50,536.34	10-481-20
	20 - HEALTH INS FAMILY		99	15,897.98	10-481-20
	20 - HEALTH INS CERT EE PAID		99	6,615.17	10-481-20
	20 - DOCK INS PAYMENT		99	212.08	20-481
	20 - HEALTH INS NONCERT EE PAID (FY)		99	1,976.07	20-481-20
	20 - HEALTH INS NONCERTS BRD PD (FY)		99	10,337.14	20-481-20
	20 - HEALTH INS NONCERT EE PAID (SY)		99	4,086.66	10-481-20
	20 - HEALTH INS NONCERTS BRD PD (SY)		99	10,853.60	10-481-20
	20 - HEALTH INS CHILD(REN) COV		99	2,663.94	10-481-20
	20 - HEALTH INS FAMILY		99	692.58	20-481-20
	20 - HEALTH INS SPOUSE COV		99	563.78	20-481-20
	20 - DOCK INS PAYMENT		99	84.61	10-481
	20 - HEALTH INS SPOUSE COV		99	3,423.29	10-481-20
	20 - HEALTH INS NONCERT EE PAID (FY)		99	959.79	10-481-20
	20 - HEALTH INS NONCERTS BRD PD (FY)		99	6,578.18	10-481-20
				$268,898.22	
WARD`S SCIENCE					
A25-31	A25-31 ADV BIO SUPP-LIVE CULTURES/ETC		19	19.00	10-1104-41013-50
A25-31	A25-31 ADV BIO SUPP-LIVE CULTURES/ETC		19	45.90	10-1104-41013-50
				$64.90	
WASP/WATERLOO ASSOCIATION					
	WASP DUES		99	251.15	20-481-90
	WASP DUES		99	727.00	10-481-90
	WASP DUES		99	727.27	10-481-90
	WASP DUES		99	250.88	20-481-90
				$1,956.30	
WATERLOO CUSD #5					
	REIMB IMPREST		111	5,030.16	10-111
	REIMB IMPREST		111	3,684.27	10-111
				$8,714.43	
WATERLOO LUMBER					
	TAPE MEASURE		19	9.99	20-2542-41036-7
	DOWEL ROD		19	2.29	20-2542-41028-7
	WIRE CLAMPS		19	11.52	20-2542-41026-78

Bills Payable List

Printed: 6/3/2025 2:49 PM
Waterloo CUSD 5
Expense on Date: 5/1/2025 to 5/31/2025

Vendor Name / P.O. Number	Description	Override	Batch #	Amount	State Account Number
	GALVANIZED ELBOW/WAX RING		19	10.58	20-2542-41026-77
	SUPPLY LINES		19	23.96	20-2542-41026-76
	REPLACEMENT CORD END		19	7.99	20-2542-41027-76
	SILICONE/LOCTITE		19	17.48	20-2542-41028-7
	OUTLETS/ELECTRIC BOXES/BOX COVERS/E		19	24.37	20-2542-41027-76
	ROOF CEMENT		19	4.99	20-2542-41030-76
	CABLE TIES		19	26.97	20-2543-41000-78
	CHAIN/SAFETY CHAIN LINKS		19	20.50	20-2542-41033-78
	LOUVER COVER		19	6.99	20-2543-41000-77
	STAPLES		19	19.18	20-2542-41028-7
	OUTDOOR GFI COVER PLATES		19	11.58	20-2542-41027-75
	PAINT/PAINTERS TAPE/ROLLER		19	128.96	20-2542-41020-7
	PENNY NAILS/RIVETS		19	16.39	20-2542-41033-78
	SCREW DRIVER		19	4.99	20-2542-41036-74
	CAUTION TAPE		19	45.16	20-2543-41000-7
	BUTYL CLOTH		19	27.99	20-2542-41028-7
				$421.88	
WCTA/WATERLOO CLASSROOM					
	WCTA 9 MNTH DED		99	7,498.54	10-481-90
	WCTA 9 MNTH DED		99	7,498.54	10-481-90
				$14,997.08	
WCUSD#5 CAFETERIA					
	KENNEL KLUB FOOD-APRIL 2025		19	1,511.15	10-3500-40000-21
				$1,511.15	
WCUSD#5 GARNISHMENTS					
	GARNISHMENT ADMIN FEE		99	0.96	20-481-98
	GARNISHMENT ADMIN FEE		99	9.96	10-481-98
	GARNISHMENT ADMIN FEE		99	0.96	20-481-98
	GARNISHMENT ADMIN FEE		99	9.96	10-481-98
				$21.84	
WHS ACTIVITY FUND					
	24-25 G SOCCER CLASS 2A REGIONAL HOST 10-111		111	467.70	10-1711-1711-1-4
				$467.70	
WICKLEIN WELDING LLC					
	REPAIR-HS SOCCER GOAL		19	1,215.00	20-2544-32300-78
				$1,215.00	
WINNING EDGE					
A25-239	A25-239 SEAL OF BILITERACY MEDALLIONS		19	54.25	10-1104-41006-50
				$54.25	
			Report Total	$1,555,230.93	