

Waterloo High School

Activity Fund Bill List

August 2026

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
8/6/26	31296	WCUSD #5	toll	\$1.90	A6 - Athletic Director
8/6/26	31297	Riddell	football camp gear	\$1,957.04	A8 - Football
8/6/26	31298	Waterloo Lumber	lumber for project	\$11.58	V46 - Construction Club
8/6/26	31299	Riddell	2 helmets and 2 shoulder pads	\$1,424.95	A8 - Football
8/7/26	31300	Samaco Supply	locks for PE	\$792.00	A14 - PE
8/7/26	31301	Riddell	shoulder pad hardware kit	\$38.27	A8 - Football
8/7/26	31302	Belleville Sportsplex	summer league basketball games	\$640.00	A5 - Basketball (Boys)
8/10/26	31303	Hammer Stitch	Tshirts	\$1,300.00	B19-2 - Building Fund Staff, B23 - MasterLocks
8/10/26	31304	TreviPay	bulldog pantry items and new teacher bags	\$256.16	B19-1 - Building Fund
8/10/26	31305	TreviPay	supplies for freshmen orientation	\$49.97	B12 - Freshmen Academy
8/11/26	31306	Betsy Jones	cinnamon rolls for teacher institute days	\$80.00	B19-1 - Building Fund
8/11/26	31307	The Sip LLC	back to school treats	\$380.00	B33 - StuCo
8/11/26	31308	Imo's Pizza	pizza for new hire teachers lunch	\$256.20	B19-1 - Building Fund
8/13/26	31309	Diadem	tennis rackets	\$820.00	A18 - Tennis
8/13/26	31310	TreviPay	fruit and coffee supplies	\$159.09	B13 - Transitions
8/13/26	31311	Reublic-Times LLC	newspaper renewals for office and library	\$86.00	B55 - library
8/14/26	31312	Camp Wartburg	team bonding canoe trip	\$870.00	A15 - Volleyball
8/14/26	31313	Riddell	coaches polos for the season	\$303.24	A8 - Football
8/14/26	31314	BSN Sports LLC	soccer magnetic board	\$36.99	A13 - Soccer
8/17/26	31315	WHS Booster Club	golf tournament donation from waterloo lodge 27	\$200.00	A6 - Athletic Director
8/17/26	31316	A & C Business Forms	volleyball practice jerseys	\$350.00	A15 - Volleyball
8/17/26	31317	BSN Sports LLC	basketball coach gear	\$1,357.00	A5-2 - basketball coaches
8/17/26	31318	Swank Motion Pictures, Inc.	movie licensing	\$683.00	B19-1 - Building Fund
8/17/26	31319	Jacob Flick	team bonding event - indoors due to heat	\$77.68	A12 - Girls Golf
8/17/26	31320	The Photo Bus STL	photo bus for homecoming	\$1,650.00	B33 - StuCo
8/18/26	31321	Schnucks	freshmen donuts	\$213.18	B33 - StuCo
8/18/26	31322	TreviPay	fruit and coffee supplies	\$145.71	B13 - Transitions
8/21/26	31323	Full Throttle Screen Printing, LLC	marching band show shirts	\$2,050.00	M38 - Band
8/21/26	31324	Schnucks	senior sunrise donuts	\$183.21	C27 - Class of 2027
8/21/26	31325	BSN Sports LLC	rental shorts for strength training	\$111.00	A14 - PE
8/21/26	31326	BSN Sports LLC	PE clothes bulk order	\$10,055.00	A14 - PE
8/21/26	31327	Papa Johns	Caught in the hall staff winner	\$17.00	B19-1 - Building Fund
8/21/26	31328	The American Bottling Company	waters for conference room	\$23.64	B19-1 - Building Fund
8/24/26	31329	National Speech & Debate Association	NSDA Team Renewal	\$377.00	B48 - Speech
8/24/26	31330	National Speech & Debate Association	academic all-american awards	\$58.85	B48 - Speech
8/24/26	31331	U of I Extension Office	32 players for nutrition team bonding class	\$160.00	A15 - Volleyball
8/25/26	31332	Papa John's	pizza for greenhouse orientation	\$332.31	V40 - FFA
8/26/26	31333	WCUSD #5	charge on Pcard for Walton's at StuCo	\$75.68	B33 - StuCo
8/26/26	31334	WCUSD #5	charge on Pcard for wood burn press	\$335.72	B23 - Master Locks