Waterloo High School

Activity Fund Bill List

October 2026

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
10/1/26	31409	Jeff Biffar	firewood for HoCo	$50.00	B33 - StuCo
10/1/26	31410	TreviPay	coffee and fruit cup supplies	$189.68	B13 - Transitions
10/1/26	31411	The American Bottling Company	soda refill for teachers lounge	$26.76	A35 - teachers lounge
10/1/26	31412	WCUSD #5	HS Travel Acct Reimbursement from Renaissance meal	$265.00	B29 - Renaissance
10/1/26	31413	WCUSD #5	Reimburse JV Tournament Volleyball officials	$1,000.00	A15 - Volleyball
10/1/26	31414	Cash	change for fall play and concessions	$800.00	B21 - Drama
10/1/26	31416	Republic-Times LLC	mum sales ad	$131.85	V42 - Horticulture
10/1/26	31417	Sams Club Stores	fall play concessions	$379.60	B21 - Drama
10/2/26	31418	National FFA Organization	convention registration	$1,745.00	V40 - FFA
10/2/26	31419	TreviPay	new tv for football sideline films	$148.00	A8 - Football
10/2/26	31420	BSN Sports LLC	PE sweats	$7,235.00	A14 - PE
10/2/26	31421	TreviPay	fall play props, soda and water	$147.79	B21 - Drama
10/2/26	31422	TreviPay	homecoming supplies	$305.77	B33 - StuCo
10/2/26	31423	Saint Louis University - AIMS	preset/dissect day	$352.00	B36 - Advanced Biology
10/2/26	31424	Saint Louis University - AIMS	demo sheep brains	$1,708.00	B36 - Advanced Biology
10/2/26	31425	WCUSD #5	reimburse JV Tournament Volleyball officials	$200.00	A15 - Volleyball
10/6/26	31426	Amazon	cushioned bike seats for fitness center	$285.47	A14 - PE
10/6/26	31427	TreviPay	coffee and fruit cup supplies	$128.66	B13 - Transitions
10/6/26	31428	Cash	money for CBI out to eat 10/23	$300.00	B13 - Transitions
10/6/26	31429	Cash	money for pumpkin picking	$120.00	B13 - Transitions
10/6/26	31430	Amazon	props and costumes for fall play	$416.89	B21 - Drama
10/6/26	31431	Amazon	coffee shop supplies	$58.40	B13 - Transitions
10/6/26	31432	Acorns Golf Links	senior girls dinner	$150.23	A12 - Girls Golf
10/6/26	31433	Bountiful Blossoms	Homecoming Court Flowers	$445.00	B33 - StuCo
10/6/26	31434	Waterloo Lumber	20lb LP Refill HoCo Heaters	$71.88	B33 - StuCo
10/7/26	31435	FCCLA	membership dues	$429.00	V41 - FCCLA
10/7/26	31436	WHS Campus Store	football shirts	$246.00	A8 - Football
10/7/26	31437	Comfort Inn - Gurnee	7 rooms cross country meet	$727.44	A17 - Cross Country
10/8/26	31438	Amy Stern	mocktail bar for PTC	$350.00	B29 - Renaissance
10/8/26	31439	Cash	change for football game 10/9	$2,700.00	A6 - Athletic Director
10/13/26	31440	Mid America Adventure	six flags fright fest	$734.00	A6 - Athletic Director
10/13/26	31441	A & C Business Forms	StuCo shirts	$573.75	B33 - StuCo
10/13/26	31442	TreviPay	gamenight supplies	$87.73	A6 - Athletic Director
10/13/26	31443	TreviPay	october meeting supplies	$69.34	V40 - FFA
10/13/26	31444	TreviPay	fruit cup supplies	$70.23	B13 - Transitions
10/13/26	31445	Amazon	girls golf jackets	$621.53	A12 - Girls Golf
10/13/26	31446	WCUSD #5	cheer summer camp coach payout	$2,601.84	A2 - Cheer (FB)
~~10/14/26~~	~~31447~~	~~Papa Johns~~	~~caught in the hall~~	~~VOID~~	~~B19-1 - Building Fund~~
10/14/26	31448	Nora Nail Lab	gift card for senior manager	$50.00	A15 - Volleyball
10/15/26	31449	VOID	VOID		
10/15/26	31450	Papa Johns	movie night out	$70.00	F23 - German Club
10/15/26	31451	MCCGA	winterguard competition registration	$600.00	M39 - Color Guard
10/15/26	31452	ICON Trophies & Designs	plaque for coach holden	$148.75	A6 - Athletic Director
10/15/26	31453	Samantha Ratterman	decals for campus store	$499.00	B13 - Transitions
10/15/26	31454	Amy Juelfs	senior night cookies and cake	$53.00	A15 - Volleyball
10/16/26	31455	Cash	change for football game 10/16	$2,700.00	A6 - Athletic Director
10/16/26	31456	Illinois FFA	SIU ground zero conference	$323.62	V40 - FFA

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10/16/26	31457	A & C Business Forms	additional small student of character shirts	$375.00	B29 - Renaissance
10/19/26	31458	TreviPay	pumpkin painting supplies	$395.85	B33 - StuCo
10/19/26	31459	The American Bottling Company	4 cases of water	$47.28	B19-1 - Building Fund
10/19/26	31460	Music For All, INC.	bands of america parking	$175.00	M38 - Band Fund
10/20/26	31461	Dale Yates	woods for construction furniture	$1,200.00	V46 - Construction Club
10/20/26	31462	VOID	VOID		
10/20/26	31463	Amazon	renaissance supplies	$807.80	B29 - Renaissance
10/20/26	31464	VOID	VOID		
10/20/26	31465	Amazon	Homecoming supplies	$558.23	B33 - StuCo
10/21/26	31466	Hummert International	pots, soil, fertilizer	$2,966.22	V42 - Horticulture
10/22/26	31467	Oh Sugar Ice And Cream LLC	ice cream for fundraiser	$1,275.00	C28 - Class of 2028
10/23/26	31468	TreviPay	fruit and coffee supplies	$95.45	B13 - Transitions
10/23/26	31469	Sams Club Stores	red ribbon week	$69.94	B33 - StuCo
10/23/26	31470	BSN Sports LLC	football playoff apparel	$5,049.70	A8 - Football
10/23/26	31471	Iron Crafters Inc	helium tank rental july august september (final)	$48.00	B19-1 - Building Fund
10/26/26	31472	VOID	VOID		
10/26/26	31473	TreviPay	ice cream social	$121.47	B33 - StuCo
10/26/26	31474	Amazon	coffee syrups	$50.86	B13 - Transitions
10/26/26	31475	Amazon	red ribbon week pins	$74.70	B33 - StuCo
10/26/26	31476	WCUSD #5	Tim McD's PCard	$1,432.46	A8 - Football, B29 - Renaissance, B33 - StuCo, C30 - Class of 2030, V42 - Horticulture
10/26/26	31477	VOID	VOID		
10/27/26	31478	World's Finest Chocolates, Inc.	chocolates for spanish/german fundraiser	$7,320.00	F32 - Spanish Club
10/27/26	31479	WCUSD #5	Brooks P Card Statement: magnets for locker signs, flowers for senior nights, hotels for volleyball tournament in effingham, pizza	$1,796.90	A10 - Boys Golf, A15 - Volleyball, A6 - Athletic Director
10/28/26	31480	National FFA Organization	personalized Jackets	$1,855.50	V40 - FFA
10/28/26	31481	TreviPay	fruit and coffee supplies	$66.14	B13 - Transitions