

Waterloo High School

Activity Fund Bill List

December 2025

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
12/1/25	30753	TreviPay	Pumpkin Lab Supplies	\$101.67	V40 - FFA
12/1/25	30754	BSN Sports	Basketball Season Warmup Tops	\$881.00	A9 - basketball (girls)
12/1/25	30755	Capital One	WalMart Payment: Classroom Supplies, lunch for PTC days, Halloween supplies	\$863.01	V40 - FFA, B13 - Transitions, B33 - StuCo, B19-1 - Building Fund
12/2/25	30756	crumbl	cookies for best buddies	\$1,549.80	B13 - Transitions
12/2/25	30757	TCA Designs	End of Season Award Plaques	\$50.00	A2 - Cheer (Football)
12/2/25	30758	BSN Sports	B Hoops Reversible Practice jerseys	\$1,988.00	A6 - Athletic Director
12/2/25	30759	Cash	CBI Outing lunch money	\$250.00	B13 - Transitions
12/2/25	30760	Boutique Obsessed	GRIT Program TShirts	\$200.00	A1 - Wrestling (boys)
12/2/25	30761	Giger Entertainment	Snowball Dance DJ	\$375.00	B33 - StuCo
12/2/25	30762	Amazon	Spirit items for state send offs	\$139.35	B33 - StuCo
12/2/25	30763	Amazon	Stretch ropes, compression boots, foam rollers	\$1,744.65	A17 - Cross Country
12/2/25	30764	Amazon	Lampost Decorations	\$135.92	B33 - StuCo
12/2/25	30765	Amazon	Bulletin Board Decor	\$200.33	B29 - Renaissance
12/2/25	30766	Sam's Club	Concessions for speech 12/6	\$511.96	B21 - Drama
12/2/25	30767	TreviPay	WalMart Christmas Hallway Decor	\$207.39	C26 - Class of 2026
12/2/25	30768	TreviPay	WalMart Classroom Supplies	\$46.97	B13 - Transitions
12/4/25	30769	Papa Johns	Pizza Party for winter game volunteers	\$134.18	B13 - Transitions
12/3/25	30770	Embassy Suites by Hilton	Engine Competition - 6 rooms, 4 nights	\$5,216.40	B18 - Auto Club
12/3/25	30771	TreviPay	Cookies for December Meeting	\$52.56	V40 - FFA

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12/4/25	30772	Amazon	CNC bits and bandsaw	\$348.99	V46 - Construction club
12/4/25	30773	Amazon	Christmas Hallway Decorations	\$64.46	C28 - Class of 2028
12/4/25	30774	Schnucks	Cookie supplies	\$119.88	B27 - NHS
12/4/25	30775	Imo's Pizza	Bulldog Bone Lunch	\$23.46	B19 -1 - Building Fund
12/4/25	30776	Annbriar Golf Course	Team Banquet Dinner	\$1,143.80	A15 - Volleyball
12/8/25	30777	VOID	VOID		
12/8/25	30778	Illinois FFA	Build Conference Registration	\$940.00	V40 - FFA
12/8/25	30779	Ashley Schneider	Sam's Club purchase for breakfast for staff (xmas sweet treats)	\$158.60	B33 - Stuco
12/9/25	30780	TreviPay	Speech tournament supplies	\$183.83	B21 - Drama
12/9/25	30781	TreviPay	Classroom Supplies	\$68.20	B13 - Transitions
12/9/25	30782	Ward's Science	Vaccine, pathogen kits	\$281.84	B36 - Advanced Biology
12/9/25	30783	WCUSD #5	Tim G's PCard - packing materials, game day signals, storage tubs, Football playbooks, Cheer membership IHSCCO, books	\$966.89	A6 - Athletic Director, A8 - Football, A7 - Basketball Cheer
12/10/25	30784	Oh Sugar Ice and Cream LLC	student of character	\$400.00	B29 - Renaissance
12/10/25	30785	TreviPay	WalMart batteries and table clothes	\$54.41	M37 - Chorus
12/10/25	30786	Schnucks	Sheet cakes for madrigal dinner/lunch	\$219.96	M37 - Chorus
12/11/25	30787	Plainfield North	Lunches at Strikefest for bowlers	\$112.00	A6 - Athletic Director
12/11/25	30788	Amazon	Amazon Prime Annual membership fee	\$155.80	B19-1 - Building Fund
12/11/25	30789	Logos 'N Stitches	FFA Chapter Tshirts	\$2,171.00	V40 - FFA

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12/11/25	30790	Illinois Central School Bus	Spanish 6 flags field trip	\$605.48	F32 - Spanish Club
12/11/25	30791	Illinois Central School Bus	Metro East Construction Expo Bus	\$376.13	V46 - Construction Club
12/11/25	30792	US Postmaster	Stamps for Saturday Scholar Letters	\$202.80	V43 - Saturday Scholars
12/12/25	30793	Imo's Pizza	Bulldog Bone Lunch	\$24.00	B19-1 - Building Fund
12/12/25	30794	Ward's Science	Mrna Vax kits	\$137.34	B36 - Advanced Biology
12/15/25	30795	A & C Business Forms	Student of Character Shirts	\$812.50	B29 - Renaissance
12/15/25	30796	A & C Business Forms	Football Plaques and Phil Kirk Award	\$47.00	A8 - Football
12/15/25	30797	TreviPay	Supplies for classroom	\$67.21	B13 - Transitions
12/16/25	30798	Dr. Jerry Lynch	PD Books for Coaching Staff	\$1,575.00	A6 - Athletic Director
12/16/25	30799	Cash	Money for bowling trip	\$200.00	B13 - Transitions
12/16/25	30800	WCUSD #5	Tim McD's Pcard - papa johns, hotel room FCCLA and dues, decorations for xmas tree, StuCo lunch	\$1,162.35	A6 - athletic Director, B19-1 Building Fund, B29 - Renaissance, B33 - Student Council, F23 - German Club, V41 - FCCLA
12/17/25	30801	Schnucks	cookies for teacher luncheon	\$74.97	B29 - Renaissance
12/17/25	30802	Mama's on Mill	Christmas luncheon for staff	\$900.00	B29 - Renaissance
12/17/25	30803	VOID	VOID	-	-
12/17/25	30804	Cash	change for sports games over christmas break	\$3,600.00	A6 - Athletic Director
12/17/25	30805	Shorty's Smokehouse	Nacho bar for winter officer retreat	\$230.00	V40 - FFA
12/18/25	30806	New Creations Screen Print	Olympiad Tshirts	\$468.00	B31 - Science Club
12/18/25	30807	O'Reilly Automotive, INC	Parts for Auto Classes	\$477.40	B18 - Auto Club
12/18/25	30808	American Red Cross	CPR Certifications for health class	\$544.00	B19-1 - Building Fund

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