

**Waterloo Jr. High****Activity Fund Bill List****9/30/24**

| <b>DATE</b> | <b>CHECK #</b> | <b>VENDOR</b>        | <b>DESCRIPTION</b>               | <b>AMOUNT</b> | <b>ACCOUNT</b>  |
|-------------|----------------|----------------------|----------------------------------|---------------|---|
| 9/3/24      | 5203           | Bean Tree            | Staff Member of the Month        | \$ 135.00     | Pep Club  |
| 9/3/24      | 5204           | Varsity              | Cheer Apparel                    | \$ 1,500.00   | Cheer   |
| 8/27/24     | 5205           | A & C Business Forms | New Student Shirts               | \$ 105.00     | General   |
| 9/3/24      | 5206           | Papa Vitos           | SIP Luncheon                     | \$ 401.90     | Pep Club  |
| 9/4/24      | 5207           | Papa Johns           | Supervision Superstar            | \$ 28.00      | Pep Club  |
| 9/10/24     | 5208           | Absopure             | Water                            | \$ 19.95      | Student Council   |
| 9/10/24     | 5209           | IAJHSC               | Student Council Advisor Workshop | \$ 95.00      | Student Council   |
|             |                |                      |                                  |               | 8th Grade/<br>General/Baseball/<br>StudentCouncil/<br>Social Committee/<br>Pep Club |
| 9/16/24     | 5210           | WCUSD5               | Pcard                            | \$ 1,324.09   | Pep Club  |
| 9/19/24     | 5211           | Amazon               | Membership                       | \$ 155.80     | General   |