

Waterloo Jr. High					
Activity Fund Bill List					
9/30/25					
DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
8/11/25	5350	Papa Vitos	SIP Luncheon	\$ 421.37	Pep Club
8/20/25	5351	WCUSD5	Cookie	\$ 187.16	Cross Cat
8/25/25	5352	BSN	Hats	\$ 1,526.00	Baseball
8/25/25	5353	Crystal Springs	Water	\$ 19.95	Student Council
7/24/25	5354	Capital One/Walmart	Breakfast Mtg & Teacher Bags	\$ 120.60	Pep Club
9/9/25	5355	Dr Pepper	Soda	\$ 234.44	Pep Club
9/9/25	5356	New Creations Screen Printing	Band Shirts	\$ 1,284.00	Band
9/12/25	5357	WCUSD5	Pcard	\$ 2,013.87	Pep Club/ Student Council/ General/Yearbook/ 8th Grade
9/15/25	5358	Jenny Vise	Student Council Advisor's Workshop	\$ 258.09	Student Council
9/16/25	5359	Crystal Springs	Water	\$ 19.95	Student Council
9/6/25	xxx	RevTrak	Fees	\$ 4.87	RevTrak
9/17/25	xxx	Harland Clarke Ck	Checks	\$ 25.75	General
9/15/25	xxx	Returned Ck	Band Shirts	\$ 20.00	Band