

Waterloo High School					
Activity Fund Bill List					
October 2025					
DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
10/1/25	30638	Logos 'N Sitches	Fall Payment for Campus Store Items	\$188.00	B13 - Transitions/Campus Store
10/1/25	30639	Logos 'N Sitches	Mudd's Polo for Officer Team	\$30.00	V40 - FFA
10/1/25	30640	Cash	Eckert's Pumpkin Picking Field Trip and out to eat for CBI	\$400.00	B13 - Transitions/Campus Store
10/1/25	30641	Republic-Times LLC	Sales Ads for Mums	\$131.40	V42 - Horticulture
10/1/25	30642	Bountiful Blossoms	Flowers for HoCo Court	\$723.00	B33 - StuCo
10/2/25	30643	Camp Wartburg	IGNITE low ropes teambuilding	\$418.00	V40 - FFA
10/2/25	30644	Salt & Honey	Admin Lunch Meeting 10/2	\$185.00	B33 - StuCo
10/2/25	30645	Huskey Trailways	Charter Travel Rochelle 10/24	\$3,000.00	A8 - Football
10/2/25	30646	Imo's Pizza	Bulldog Bone Lunch - Gerald	\$25.02	B19-1 - Building Fund
10/2/25	30647	Imo's Pizza	Bulldog Bone Lunch - Carrie S	\$24.27	B19-1 - Building Fund
10/3/25	30648	ICCA	ICCA Membership Fee for competitions	\$75.00	A7 - Cheer (Basketball)
10/3/25	30649	The Falls Reception Center	Prom hall Rental Deposit	\$1,000.00	P12 - Prom
10/3/25	30650	Amazon	Classroom Supplies	\$104.06	B13 - Transitions/Campus Store
10/6/25	30651	Iron Crafters Inc	Helium Tank Rentals July August September	\$48.00	B19-1 - Building Fund
10/6/25	30652	The American Bottling Company	2 cases of bottled water	\$21.20	B19-1 - Building Fund
10/6/25	30653	Boutique Obsessed	Wrestling Bulldog pride shirts for the season	\$391.00	A1 - Wrestling
10/6/25	30654	St Louis Kaplan Feldman Holocaust	Field Trip to Museum	\$438.00	F08 - English/Social Studies Trip
10/9/25	30655	O'Reilly's Auto Parts	Supplies for Auto Class	\$46.58	B18 - Auto Club
10/9/25	30656	Music For All, Inc.	Parking for BOA Competition	\$175.00	M38 - Band
10/9/25	30657	Philly Pretzel Factory	Pretzels for Chapter Meeting	\$200.00	V40 - FFA
10/10/25	30658	National FFA Organization	National FFA registration	\$1,035.00	V40 - FFA
10/10/25	30659	Cash	Change for Fall Play	\$600.00	B19-1 - Building Fund
10/14/25	30660	World's Finest Chocolate, Inc.	Chocolate Sales Fundraiser	\$6,251.18	F32 - Spanish Club
10/14/25	30661	A & C Business Forms	Dig4Pink Tshirts and team jerseys	\$1,558.00	A15 - Volleyball
10/14/25	30662	Pioneer Drama Service	Scripts, Buttons, Logo Pack	\$645.52	B21 - Drama
10/15/25	30663	R.P Lumber	Set Pieces for Fall Play	\$121.91	B21 - Drama
10/15/25	30664	Huskey Trailways	Charter Travel Rochelle 10/24	\$2,200.00	A8 - Football
10/16/25	30665	Brooklyn Publishers	Scripts for Drama	\$108.00	B21 - Drama
10/17/25	30666	Amazon	Display Board Supplies	\$35.14	B29 - Renaissance
10/17/25	30667	Cash	Additional Change for Football vs Triad	\$300.00	A6 - Athletic Director
10/20/25	30668	First To The Finish	Track Tent	\$269.99	A11 - Track (Boys)
10/21/25	30669	Amazon	Display Board Supplies	\$27.85	B29 - Renaissance
10/21/25	30670	Amazon	Display Board Supplies	\$62.39	B29 - Renaissance
10/21/25	30671	Swank Movie Licensing USA	Movie licensing for school use	\$683.00	B19-1 - Building Fund
10/21/25	30672	BSN Sports	Basketball Warm Ups	\$1,349.00	A5 - Basketball (boys)
10/21/25	30673	Angie Crawford	Teacher Appreciation Gifts	\$52.70	A15 - Volleyball
10/21/25	30674	Jessie Seidel	Team Challenge Treats	\$16.81	A15 - Volleyball
10/21/25	30675	Cash	Freeburg Dance Changes \$5s	\$75.00	B13 - Transitions/Campus Store
10/21/25	30676	Bountiful Blossoms	Dig4Pink Flowers	\$210.00	A15 - Volleyball
10/22/25	30677	Superior Cheer	DOGS flags for competition and games	\$902.35	A7 - Cheer (Basketball)
10/23/25	30678	WCUSD #5	Tim Gould's P-Card (hotels, food, golf rounds, Crown Awards, Schnucks, ipad case, cable ties)	\$2,283.57	A15 - Volleyball, A3 - MVC, A6 - Athletic Director, A10 - Golf (Boys)
10/23/25	30679	BSN Sports	Football Playoff Hoodies and Shirts	\$7,342.00	A8 - Football
10/23/25	30680	Amazon	Hooks and Bags for construction projects	\$190.54	V46 - Construction Club
10/23/25	30681	Amazon	lanyards, memory cards	\$87.95	P44 - Wahisco
10/23/25	30682	Amazon	Office Candy	\$51.52	B29 - Renaissance
10/24/25	30683	TCA Designs	Bulldog Award Plaque	\$12.50	A12 - Golf (Girls)

# Waterloo High School

## Activity Fund Bill List

October 2025

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
10/24/25	30684	Amy Juelfs	Senior Night Desserts	\$77.00	A15 - Volleyball
10/24/25	30685	Schneiders Meat	Thanksgiving Basket Supplies	\$100.00	B29 - Renaissance
10/24/25	30686	The Clothes Line	Manager Gifts	\$100.00	A15 - Volleyball
10/24/25	30687	WHS Campus Store	StuCo coffees	\$10.00	B33 - StuCo
10/28/25	30688	Captial One	WalMart CC Bill: Transitions food supplies, homecoming supplies, chalk it up drinks and snacks, dairy lesson supplies, auto club parade float supplies	\$1,189.17	B13 - Transitions/Campus Store, B33 - StuCo, B18 - Auto Club, F23 - German Club, F32 - Spanish Club, V40 - FFA
10/28/25	30689	Illinois Association of FCCLA	Registration for Conference	\$225.00	V41 - FCCLA
10/28/25	30690	Vandalia Bus Lines	Football Playoff Charter Buses 10/31/25	\$4,444.00	A6 - Athletic Director
10/28/25	30691	The Side-Out Foundation	Dig4Pink Fundraiser Donation	\$1,802.00	A15 - Volleyball
10/28/25	30692	WCUSD #5	Tim McD's P-Card (shirts, field trip, utensils, parade candy, renaissance postcards)	\$3,127.72	B13 - Transitions/Campus Store, B29 - Renaissance, A35 - Teachers Lounge Fund, B19-1 - Building Fund 1, F32 - Spanish Club
10/30/25	30693	Papa Vito's	Salads for Parent Teacher Conference Lounge	\$345.00	B19-1 - Building Fund
10/30/25	30694	SLMFCA	St. Louis Metro Football Coaches Association Dues	\$50.00	A8 - Football
10/30/25	30695	IHSA	IHSA Soccer Regional Dues	\$2,360.10	A6 - Athletic Director
10/30/25	30696	WCUSD #5	Soccer Regional Workers Payment	\$200.00	A6 - Athletic Director
10/31/25	30697	Walgreens	Prints from Homecoming	\$24.67	B29 - Renaissance
10/31/25	30698	Schnucks	Dinner for team for regionals	\$119.16	A15 - Volleyball