

Waterloo High School

Activity Fund Bill List

Sep-24

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
9/4/2024	29814	Porta Phone	new coaches headphone	\$939.70	Football
9/4/2024	29815	Band Shoppe	Uniform Gloves	\$202.45	Band
9/4/2024	29816	Language Testing International	AAPL	\$385.00	Foreign Travel
9/4/2024	29817	The Hayner Public Library District	Lost Book	\$12.99	Library
9/4/2024	29818	Amazon	Texas Instruments TI-83 Graphing calculators	\$264.00	Guidance
9/4/2024	29819	Amazon	Score books volleyball	\$105.94	Volleyball
9/5/2024	29820	Cash	Extra petty cash for football games	\$1,500.00	Building Fund 1
9/5/2024	29821	Songs 4 Soliders	Donation from T- Shirt sales from Burnt Silk	\$1,470.00	Student council
9/5/2024	29822	Cash	Cash for CBI monthly outing	\$230.00	Transiton
9/5/2024	29823	SIU ALE FFA	Greenhand Conference registration	\$140.00	FFA

9/5/2024	29824	Amazon	Shirts for campus store	\$45.72	Transition
9/5/2024	29825	Amazon	Blue Ribbon and safety pins for game	\$20.05	Student council
9/9/2027	29826	Sam's Club	Fall kick off supplies	\$130.92	Student council
9/9/2024	29827	Imo's Pizza	caught in the hallway lunch Dehler	\$17.25	Building Fund 2
9/9/2024	29828	Imo's Pizza	caught in the hallway lunch Holden, Rader and Briesacher	\$40.35	Building Fund 2
9/9/2024	29829	A & C Business Forms	Volleyball Practice Jersey's	\$280.00	Volleyball
9/9/2024	29830	Amazon	Supplies for campus store	\$375.78	campus store
9/9/2024	29831	Papa Johns	Pizza for chapter meeting	\$227.49	FFA
9/11/2024	29832	Rapid Expressions	large vinyl banners for stadium gym student section VOID: USED P-CARD	\$280.00	Athletic Director
9/12/2024	29833	Amazon	Props and costumes for play	\$366.08	Drama
9/12/2024	29834	American Bottling company	soda for upstairs machine in teacher's lounge	\$23.54	Teacher's lounge
9/12/2024	29835	Amazon	caught being good candy	\$78.08	Renaissance

9/12/2024	29836	Dave's custom clubs and repair	hats 2 logos for girl's golf	\$1,008.00	Girl's Golf
9/12/2024	29837	O'Reilly's Auto Repair	supplies for Auto Class	\$32.91	Auto Club
9/12/2024	29838	KDSC	KDSC/IASC leadership workshop attendance	\$620.00	Student council
9/16/2024	29839	Mammas on Mill	Student council Executive Board lunch for Storage room	\$67.93	Student council
9/16/2024	29840	Reindale Hill	Official JV volleyball tournament	\$320.00	Volleyball
9/16/2024	29841	Daniel Meanor	Official JV volleyball tournament	\$320.00	Volleyball
9/16/2024	29842	Theo Boykin	Official JV volleyball tournament	\$320.00	Volleyball
9/16/2024	29843	Dan Zigelbauer	Official JV volleyball tournament	\$320.00	Volleyball
9/16/2024	29844	Karen Moore	Official JV volleyball tournament	\$280.00	Volleyball
9/16/2024	29845	Shaun Coleman	Official JV volleyball tournament	\$280.00	Volleyball

9/19/2024	29846	WCUSD #5	Tlm's P-card: Student Id's: Birthday card candy, blue items for football game for Columbia, Building Fund 2: teacher lunch from Imos, Volleyball: Amazon, stickers, sq midwest: luaggae tags, Building Fund 1: Lunch for Columbia admin	\$366.74	Student IDs, Building Fund 1, Building Fund 2 and Volleyball
9/19/2024	29847	WCUSD #5	Amazon Prime Renewal VOID: wrong name	\$155.80	Building Fund 1
9/19/2024	29848	World Vision	Child Sponsor	\$35.00	NHS
9/19/2024	29849	TJ Pizza CO	payment for Renaissance fundraiser	\$17,079.00	Renaissance
9/19/2024	29850	Rhythmic Warehouse	Percussion Custom Arrangement	\$250.00	Band
9/19/2024	29851	Logos N Stitches	Embroidery of Colorguard Team jackets	\$174.00	Band
9/19/2024	29852	Amazon	Props for play	\$149.04	Drama
9/19/2024	29853	Amazon	props for play	\$79.99	Drama
9/19/2024	29854	Amazon	4 memory cards for yearbook camera	\$51.96	Yearbook
9/19/2024	29855	Amazon	supplies for campus store	\$34.40	campus store

9/19/2024	29856	First to the Finish	cross country uniforms: Alternative pink	\$1,655.00	Cross Country
9/19/2024	29857	Ryan Wiggers	Reimbursement for wired apple car adapter	\$48.33	Football
9/20/2024	29858	Schnucks	Donuts for Senior Sunrise	\$131.35	Class of 2025
9/20/2024	29859	Imo's Pizza	Teacher caught in hallway lunch: Gardner and Keim	\$29.85	Building Fund 2
9/24/2024	29860	Sam's Club	concessions items for play	\$239.54	Drama
9/24/2024	29861	cash	Cash for CBI monthly outing	\$380.00	Transition
9/24/2024	29862	WCUSD #5	Tim G's P-card: Girls Golf: polos, Athletic Director: night of champions wristbands, Salt wristbands, Soccer: Paypal soccers association dues, Bowling: bowling resources	\$1,118.33	Girl's Golf, Athletic Director, Soccer and Bowling
9/24/2024	29863	Papa Johns	Pizza for AG Sales	\$96.06	FFA
9/24/2024	29864	Pioneer Drama Service	Royalty for play	\$573.75	Drama
9/24/2024	29865	Crafts and More In the Loo, INC	T-shirts with last name and number football shirts	\$281.00	Football
9/24/2024	29866	Porta Phone	gold microphone and battery	\$148.11	Football

9/25/2024	29867	Camp Wartburg	Ignite leadership camp registration	\$375.00	FFA
9/25/2024	29868	Amazon	Props and costumes for play	\$135.66	Drama
9/25/2024	29869	Amazon	homecoming supplies	\$938.15	Student council
9/25/2024	29870	Amazon	homecoming float/hallway decor	\$835.98	Class of 2026
9/25/2024	29871	Amazon	homecoming supplies	\$175.65	campus store
9/25/2024	29872	Amazon	Wireless Portable Speaker	\$182.99	Athletic Director
9/25/2024	29873	Amazon	Homecoming decorations	\$105.69	Class of 2027
9/25/2024	29874	Amazon	Bags for new cornhole boards and 1 lathe	\$203.07	Construction
9/25/2024	29875	Amazon	Homecoming supplies	\$61.70	Class of 2028
9/26/2024	29876	Columbia High School	hat day collection for columbia families- support from accident	\$4,187.01	Renaissance
9/26/2024	29877	Amazon	Amazon Prime Renewal	\$155.80	Building fund 1
			TOTAL	\$41,138.13	
			- voided amounts	40, 702.33	