

Waterloo High School

Activity Fund Bill List

Dec-24

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
12/2/2024	30019	Bean Tree Cafe	food for student council lamp post decorations : Voided: someone bought their food	\$5.00	Student Council
12/2/2024	30020	Capital One	Walmart Purchases Orange Crush: tailgate items for playoff game, German Club: supplies for movie night, Speech: items for speech tournament, Campus store: Supplies for classroom, Student Council: basket for student and tailgate items, Building Fund 2: Candy/items for staff memebers and Parent teacher items for staff members.	\$2,364.12	Orange Crush, German Club, Speech, Campus Store, Student Council and Building Fund 2
12/2/2024	30021	Logos N Stitches	Hats for campus store	\$193.50	Campus store
12/2/2024	30022	Burnt Silk	Yearbook Shirts Void check was not signed and they disposed of check Reissued a new one	\$288.00	Yearbook
12/2/2024	30023	Amazon	coffee Shop supplies	\$184.65	Campus store

12/2/2024	30024	Amazon	club trivia night attendance prizes	\$62.39	Yearbook
12/5/2024	30025	Cash	cash for pizza for cros cat winter games	\$184.60	Campus store
12/5/2024	30026	cash	cash for CBI monthly outing	\$230.00	Campus store
12/5/2024	30027	Amazon	Yearbook trivia night awards	\$37.99	Yearbook
12/5/2024	30028	Amazon	coffee Shop supplies	\$94.26	Campus store
12/6/2024	30029	Imo's Pizza	teacher caught in the hallway	\$31.55	building fund 2
12/6/2024	30030	US Post Office	stamps to mail saturday scholars invites	\$189.90	Saturday Scholars
12/6/2024	30031	US Post Office	stamps for foundation	\$73.00	FFA
12/6/2024	30032	World vision	Child Sponsor	\$35.00	NHS
12/6/2024	30033	Tricia Bockhorn	Desserts for end of year season banquet	\$38.57	Volleyball
12/6/2024	30034	Emily Vogt	VOAG Fair Premiums	\$398.35	FFA
12/6/2024	30035	Ainsley Stolarik	VOAG Fair Premiums	\$83.35	FFA
12/6/2024	30036	Cody Schmitz	VOAG Fair Premiums	\$455.28	FFA

12/6/2024	30037	Ava Scherle	VOAG Fair Premiums	\$28.45	FFA
12/6/2024	30038	Kaitlyn Ruwald	VOAG Fair Premiums	\$303.52	FFA
12/6/2024	30039	Janella Neary	VOAG Fair Premiums	\$75.88	FFA
12/6/2024	30040	Riley McDermott	VOAG Fair Premiums	\$113.80	FFA
12/6/2024	30041	Ashton Matthews	VOAG Fair Premiums	\$113.82	FFA
12/6/2024	30042	Alyssa Marquardt	VOAG Fair Premiums	\$113.80	FFA
12/6/2024	30043	Sydney Kuergeleis	VOAG Fair Premiums	\$56.90	FFA
12/6/2024	30044	Erin Halleran	VOAG Fair Premiums	\$313.00	FFA
12/6/2024	30045	Luke Gilbert	VOAG Fair Premiums	\$151.76	FFA
12/6/2024	30046	Trinity Drewes	VOAG Fair Premiums	\$407.83	FFA
12/6/2024	30047	Cayle Coughlin	VOAG Fair Premiums	\$56.90	FFA
12/6/2024	30048	Macy Calloway	VOAG Fair Premiums	\$56.90	FFA
12/6/2024	30049	Cohen Brandt	VOAG Fair Premiums	\$360.43	FFA

12/9/2024	30050	Amazon	cole jaw set for lathe	\$69.95	Construction Club
12/10/2024	30051	Staples	envelopes and stamping return address for saturday scholars	\$60.85	Saturday Scholars
12/10/2024	30052	Capital One	order was put on district Wal-Mard card	\$103.25	FFA
12/10/2024	30053	Angie Crawford	end of season banquet	\$60.89	Volleyball
12/12/2024	30054	Shorty's Smokehouse	food for FFA christmas party	\$71.35	FFA
12/12/2024	30055	Superstate Concert Band Festival	concert band registration	\$100.00	Band
12/12/2024	30056	Pioneer Drama Service	Royalty	\$144.23	Drama
12/12/2024	30057	Illinois Central School Bus	Field Trip for Stu Co bus	\$365.80	Student Council
12/12/2024	30058	House of Neighborly Services	Hat day funds	\$115.11	Student Council
12/12/2024	30059	TCA Designs	Football Banquet awards	\$288.00	Football
12/16/2024	30060	Papa Johns	office runners pizza party for the semester	\$98.00	Student ID's.
12/16/2024	30061	Cash	Secret Santa CBI to Dollar Tree	\$100.00	Campus store

12/16/2024	30062	cash	movies CBI	\$420.00	Campus store
12/16/2024	30063	Amazon	Christmas Decor for Hallway	\$76.92	Renaissance
12/16/2024	30064	Amazon	Back drop for assembly	\$115.11	Renaissance
12/16/2024	30065	BSN Sports	Soccer bags for girls	\$2,909.00	Soccer
12/16/2024	30066	WCUSD #5	Student Council: Bean Tree and Pizza Hut: tailgate, speech: pizza hut and sams for speech competition, B19-1 amazon: boxes for office, Transition: MI Vinyl world: store, Teacher's lounge: Casa Romero: Admin Appreciation lunch, Guidance: Shein: student clothing donation to help, Renaissance: Sams club: hot chocolate goody bag and Volleyball: hank and lilly's end of year banquet	\$3,166.54	Student council, Speech, B19-1, Transition, Teacher's Lounge, Guidance, Renaissance and Volleyball
12/16/2024	30067	American Bottling Company	4 cases of water	\$42.40	Building Fund 1
12/16/2024	30068	Waterloo FFA	poinsettias for Madrigal Dinner	\$91.80	Chorus

12/17/2024	30069	WCUSD #5	Football: football snacks: Walmart, FB coach simpson: supplies, Orange crush: Rapid Expressions: ugly sweaters, Athletic Director: Wristband.com: Feed the dawg wristbands.	\$612.48	Football, Orange Crush and Athletic Director
12/17/2024	30070	Imo's Pizza	most spirited @ opening mega night game	\$41.00	Student Council
12/17/2024	30071	Jerry Lynch, PH. D	75 copies of win the day book	\$1,150.00	Athletic Director
12/17/2024	30072	Dan Umscheid	Reimbursement to dan for bowling lunch	\$84.00	Bowling
12/17/2024	30073	Seeds of Fire Ministries	final payment for Madrigal catering	\$2,499.50	Chorus
12/17/2024	30074	Burnt Silk	Yearbook Shirts	\$288.00	Yearbook
12/19/2024	30075	Republic Times	poinsettia ads	\$128.95	Horticulture
12/19/2024	30076	O'Reilly's Auto Parts	parts for Auto Class	\$312.63	Auto Club
12/20/2024	30077	Mama's on Mill	food for staff members for christmas luncheon	\$1,293.00	Building Fund 2

12/20/2024	30078	Cash	petty cash for Girl's basketball tournament	\$1,200.00	Building Fund 1
12/20/2024	30079	Amazon	class of 2024 gift: digital clock for main gym	\$307.70	Class of 2024
			Total	\$23,418.96	
			minus voided	\$23,125.96	