

Waterloo High School

Activity Fund Bill List

January 2025

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
1/9/2025	30080	Amazon	2 Airtrack Mats purchased by boosters	\$856.98	Basketball Cheer
1/13/2025	30081	Amazon	Amount still owed to amazon order for student council	\$29.99	Student Council
1/13/2025	30082	KDSC	KDSC District Convention Fee	\$450.00	Student Council
1/13/2025	30083	Tony Biffar	Reimbursement from Conference OKAW	\$473.17	Auto Club
1/14/2025	30084	Triad High School	Registration fees for Saturday Scholars	\$450.00	Saturday Scholars
1/14/2025	30085	TKO DJ's	DJ and Lights for Snowball Dance	\$999.00	Student Council
1/15/2025	30086	Imo's Pizza	pizza for social with pontiac FFA	\$180.17	FFA
1/15/2025	30087	Burnt Silk	Travel Sweatshirts Void: wrong price	\$550.00	Basketball Cheer
1/15/2025	30088	The Side Out Foundation	Dig 4 Pink foundation	\$215.00	Volleyball
1/15/2025	30089	J & H Aerospace	Helicopter Kit for Science Olympiad	\$136.00	Science Club
1/15/2025	30090	A & C Business Forms	T-shirts and Medals	\$257.50	Ping Pong
1/15/2025	30091	Burnt Silk	Travel Sweatshirts	\$558.00	Basketball Cheer
1/16/2025	30092	Capital One	Wal-Mart purchases: Transition: coffee and classroom supplies, Student Council: Toy drive class winner incentive, holiday spirit week supplies and FFA: Food for Christmas party	\$867.17	Transition, Student Council and FFA
1/16/2025	30093	A & C Business Forms	Spanish Club T-shirts	\$413.00	Spanish Club
1/16/2025	30094	Bountiful Blossoms	Flowers for Lori Collmeyer's Funeral	\$65.00	Building Fund 1
1/16/2025	30095	Iron Crafters INC	Helium K Tank Rental for October, November and December	\$48.00	Building Fund 1
1/17/2025	30096	Bountiful Blossoms	Coach's mother's funeral	\$61.95	Volleyball
1/17/2025	30097	Bountiful Blossoms	Flowers for Player Bags for sectional championship	\$72.00	Volleyball
1/17/2025	30098	Bountiful Blossoms	Former Coach's funeral	\$105.95	Volleyball
1/17/2025	30099	American Red Cross	Student CPR Certification fees paid by students	\$690.00	Building Fund 1
1/21/2025	30100	Amazon	Top Dog decorations	\$111.22	Renaissance
1/21/2025	30101	Amazon	2nd Quarter no tardy incentives	\$71.25	Renaissance
1/21/2025	30102	BSN Sports	Team Manager Polos	\$116.00	Boys Basketball
1/21/2025	30103	BSN Sports	Coaches Polos	\$337.00	Boys Basketball Coaches

1/24/2025	30104	WCUSD #5	Tim G's p-card: Student Council: panera bagels for and coffee for staff christmas snacks, Bowling: Cracker Barrel: Girl Bowling meal, Comfort Inn: girls bowling hotel rooms	\$849.27	Student Council and Bowling
1/24/2025	30105	WCUSD #5	Tim M's p-card: FFA: schnucks: sugar cookies for meeting, Amazon: pencils for ag literacy event, Student id's: candy and candy canes for holidays, Auto Club: Indianapolis Parking: parking for auto engine competition, SQ IPark solutions: parking for auto engine competition, Embassy suites: hotels for auto engine competition	\$3,595.62	FFA, Amazon, Student Id's and Auto Club
1/27/2025	30106	A & C Business Forms	engraving on plates for football awards	\$45.00	Football
1/24/2025	30107	Papa Johns	Stu Co lunch	\$67.00	Student ID's
1/24/2025	30108	Imos	Friday Lunch teacher caught in the hallway winners	\$28.00	Building Fund 2
1/28/2025	30109	Cash	money to go out to eat on our CBI's	\$240.00	Campus Store
1/28/2025	30110	American Bottling Company	soda for the soda machine in the teacher's lounge	\$63.00	Teacher's lounge
1/28/2025	30111	Illinois Agricultural Resource Council	woman changing the face of ag conference registration	\$165.00	FFA
1/28/2025	30112	Amazon	Construction Club	\$61.56	Construction Club
1/28/2025	30113	Amazon	supplies for coffee shop	\$167.19	Campus Store
1/28/2025	30114	Amazon	Wheels for new work bench	\$137.15	Construction Club
1/28/2025	30115	Amazon	Assembly props for commercials	\$240.93	Renaissance
1/28/2025	30116	TcaDesigns	Cheer medals and cheer competition championship plaque	\$123.25	Athletic Director
1/28/2025	30117	Capital One	Campus store supplies for classroom	\$338.53	Campus Store
1/29/2025	30118	Chick-Fil-A South County	January Student Council meeting food	\$230.56	Student council
1/30/2025	30119	Cash	CBI out to eat and to the thrift store	\$350.00	Campus Store
1/30/2025	30120	Cash	money to purchase pretzels rods for Valentine's day	\$50.00	Campus Store
1/30/2025	30121	North Carolina Farms	Plugs for spring first round	\$1,765.54	Horticulture
1/30/2025	30122	Just Fundraising	Cookie Dough fundraiser	\$2,374.56	Class of 2027
1/31/2025	30123	Monroe County Fair Association	Deposit for post prom trivia night	\$200.00	Post Prom
1/31/2025	30124	New Creations Screen Printing	Apparel for the 2025 season of Saturday scholars	\$665.00	Saturday Scholars
1/31/2025	30125	Waterloo Lumber Company	Supplies for Duck nesting box purchased from Grant	\$160.43	Construction Club
1/31/2025	30126	Ben Stewart speechwire	cheerleading tournament services	\$140.00	Athletic Director
1/31/2025	30127	Amazon	weights for weight room/fitness center	\$259.72	PE

1/31/2025	30128	Amazon	Snowball dance supplies & Winter spirit week items	\$1,018.53	Student Council
1/31/2025	30129	Imo's Pizza	Teacher caught in the hallway: Rader, Lucash and Mason	\$43.75	Building Fund 2
1/31/2025	30130	Fun Services	Deposit for inflatables	\$2,530.00	Post Prom
			Total	\$24,023.94	
			Total -550 void	\$23,473.94	