

Waterloo Jr. High**Activity Fund Bill List****12/31/24**

| DATE | CHECK # | VENDOR | DESCRIPTION | AMOUNT | ACCOUNT |
|-------------|----------------|--------------------------|---------------------------------------|---------------|---|
| 12/2/24 | 5245 | Walmart | Containers for Student Council/Coffee | \$ 31.12 | Student Council/Pep Club |
| 11/26/24 | 5246 | Select Drink Inc | Popcorn | \$ 187.90 | Pep Club |
| 12/17/24 | 5247 | Walmart | 12 Days of Christmas & Candy Grams | \$ 235.96 | Student Council |
| 12/9/24 | 5248-5249 | Papa Johns | Supervision Superstar | \$ 58.00 | Pep Club |
| 12/9/24 | 5250 | Walmart-Capital One | Sweet Treats | \$ 472.40 | General |
| 12/10/24 | 5251 | The Coffee Girl | 12 Days of Christmas | \$ 80.00 | Pep Club |
| 12/10/24 | 5252 | Papa Johns | Stories & Slices | \$ 50.00 | Student Council |
| 12/10/24 | 5253 | Absopure | Water | \$ 19.95 | Student Council |
| 12/11/24 | 5254 | Oh Sugar! Ice Cream | 12 Days of Christmas | \$ 175.00 | Student Council |
| 12/12/24 | 5255 | AIM Design | 12 Days of Christmas | \$ 1,088.00 | Pep Club |
| 12/12/24 | 5256 | WCUSD5 - Pcard | Pcard | \$ 1,163.20 | Cheer/Pep Club/ Cross Cat/ General/Yearbook |
| 12/18/24 | 5257 | Papa Johns | End of Year Party | \$ 102.00 | Girls Basketball |
| 12/17/24 | 5258 | Walmart | 12 Days of Christmas | \$ 86.38 | Pep cClub |
| 12/20/24 | 5259 | Scholastic Book Fairs | Book Fair Payment | \$ 3,202.21 | General |
| 12/20/24 | 5260 | House of Neighborly Svsc | Donation | \$ 500.00 | Student Council |