

Waterloo High School

Activity Fund Bill List

February 2026

DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
2/3/26	30878	West Park Bowl	Lane Rentals for Girls Bowling Regionals	\$1,925.00	A6 - Athletic Director
2/3/26	30879	West Park Bowl	Lane Rentals for Girls Bowling Regionals w/o full teams	\$350.00	A6 - Athletic Director
2/3/26	30880	AIM Designs	scarfs for boys soccer HOF	\$750.00	A6 - Athletic Director
2/3/26	30881	Amazon	Supplies for assembly	\$625.31	B29 - Renaissance
2/3/26	30882	Amazon	Supplies for Top Dog Ceremony	\$13.33	B29 - Renaissance
2/3/26	30883	Amazon	Supplies for assembly	\$92.62	B29 - Renaissance
2/3/26	30884	Amazon	Ping Ping Nets	\$47.94	A14 - PE
2/3/26	30885	Amazon	Snowball dance items	\$123.30	B33 - StuCo
2/3/26	30886	Amazon	Supplies for Top Dog Ceremony	\$13.33	B29 - Renaissance
2/3/26	30887	Oh Sugar Ice and Cream LLC	Valentine's for Teacher and Staff	\$160.00	B29 - Renaissance
2/3/26	30888	BSN Sports	PE shorts and shirts	\$518.00	A14 - PE
2/3/26	30889	TreviPay	FFA February Meeting Supplies	\$92.09	V40 - FFA
2/3/26	30890	TreviPay	Supplies for classroom	\$91.18	B13 - Transitions
2/4/26	30891	TreviPay	Supplies for classroom	\$376.55	B13 - Transitions
2/5/26	30892	Regional Office of Education #45	art du jour registration for 20 students	\$300.00	B17 - Art Club
2/5/26	30893	Papa Johns	CTE JH visit pizza luncheon	\$32.00	V40 - FFA
2/5/26	30894	mbi	tables and chairs for common areas and auditorium	\$3,445.42	C19 - Class of 2019, C20 - Class of 2020, C23 - Class of 2023, C24 - Class of 2024, B26 - Student IDs
2/5/26	30895	North Carolina Farms Inc	Spring plugs round 2	\$1,576.12	V40 - FFA
2/9/26	30896	New Creations Screen Printing	Saturday Scholar shirts	\$625.00	V43 - Saturday Scholars
2/9/26	30897	A & C Business Forms	German Club Tshirts	\$677.00	F23 - German Club
2/10/26	30898	Cash	CBI lunch money out to eat	\$250.00	B13 - Transitions
2/10/26	30899	Baisch & Skinner	Valentines Day Flowers	\$423.10	V42 - Horticulture
2/10/26	30900	Amazon	Props for Spring Play	\$280.91	B21 - Drama
2/11/26	30901	TreviPay	State Convention Project Items	\$48.46	B33 - StuCo
2/11/26	30902	Lisa Cleveland	MVC Band	\$200.00	A3 - Mississippi Valley Conference
2/11/26	30903	Phillip Hash	MVC Band	\$500.00	A3 - Mississippi Valley Conference
2/11/26	30904	VOID	MISPRINT		
2/11/26	30905	WCUSD #5	Tim G'd PCard	\$1,916.73	A1 - Wrestling, A17 - Cross Country, A6 - Athletic Director, A9 -Girls Basketball
2/11/26	30906	WCUSD #5	motor for exhaust fan in greenhouse	\$418.11	V42 - Horticulture
2/11/26	30907	RMC Cinemas	popcorn for Feb movie night	\$30.00	B33 - StuCo
2/12/26	30908	Carlyn Zimmermann	MVC Band	\$500.00	A3 - Mississippi Valley Conference
2/12/26	30909	TreviPay	Supplies for classroom	\$113.64	B13 -Transitions
2/12/26	30910	Salt + Honey	Feb Admin Lunch Meeting	\$210.00	B33 - StuCo

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DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT
2/12/26	30911	Civic Memorial High School	Meals for MVC Band/Chorus Festival	\$315.00	M38 - Band
2/12/26	30912	Mascoutah High School	Meals for MVC Band/Chorus Festival	\$375.00	M38 - Band
2/12/26	30913	VOID	MISPRINT		
2/12/26	30914	WCUSD #5 Cafeteria	Ice Cream social for honor roll students	\$497.12	B29 - Renaissance
2/12/26	30915	Dupo High School	Girls Regional Bowling Credit	\$120.00	A6 - Athletic Director
2/12/26	30916	IHSA	Girls Bowling Regional Fees to IHSA	\$544.00	A6 - Athletic Director
2/12/26	30917	Teacher's Discovery	Frida Kahlo Traveling Exhibit	\$559.00	F32 - Spanish Club
2/13/26	30918	Burnt Silk	State Cheer Shirts	\$983.00	A7 - Basketball Cheer
2/17/26	30919	Fundraiser Blankets	Class of 2029 Fundraiser	\$4,699.50	C29 - Class of 2029
2/17/26	30920	Zero 4 Outdoors	windows for deer blinds - reprint	\$1,594.58	V46 - Construction Club
2/17/26	30921	Fortress Software Inc	matchomatics	\$324.50	B33 - StuCo
2/17/26	30922	Nottelmann Music Co	Replacement materials and student paid flip folders	\$396.45	M38 - Band
2/18/26	30923	Schnucks	Sodas and Candy Gram sales for Sophomore class fundraising	\$158.45	C28 - Class of 2028
2/18/26	30924	TreviPay	Teacher Luncheon - chips, cookies, plates, drinks, etc.	\$205.75	V40 - FFA
2/18/26	30925	USPS	Roll of Stamps and international stamp	\$79.70	B19-1 - Building Fund
2/18/26	30926	Varitronics LLC	Variquest Inks for Poster Printer	\$516.67	V40 - FFA
2/19/26	30927	WCUSD #5	Tim McD's PCard	\$1,515.65	A35 - Teachers Lounge, A7 - Basketball Cheer, B13 - Transitions, B19-1 - Building Fund, B29 - Renaissance, B33 - StuCo
2/19/26	30928	KDSC	KDSC Convention attendance fee - belleville west	\$185.00	B33 - StuCo
2/19/26	30929	AML Designs	Wrestling Sectional Qualifier shirts	\$220.00	A1 - Wrestling
2/20/26	30930	Imo's Pizza	Bulldog Bone Lunch for Staff	\$19.28	B19-1 - Building Fund
2/20/26	30931	Imo's Pizza	Bulldog Bone Lunch for Staff	\$20.57	B19-1 - Building Fund
2/20/26	30932	TreviPay	Supplies for classroom	\$102.92	B13 - Transitions
2/20/26	30933	NASSP	NHS Membership dues	\$385.00	B27 - NHS
2/20/26	30934	Illinois Agricultural Resource Council	Registration for WCFA	\$165.00	V40 - FFA
2/23/26	30935	Acorns	Matt Mason - retirement gift card	\$50.00	B29 - Renaissance
2/23/26	30936	St. Louis University	Saturday Scholar Field Trip	\$675.00	V43 - Saturday Scholars
2/23/26	30937	Waterloo Lumber	Supplies for deer blind construction	\$2,321.82	V46 - Construction Club
2/23/26	30938	Schnucks	Donuts for students on wear Blue/Gold Day	\$110.00	V40 - FFA

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2/23/26	30939	Mamma's on Mill	Sandwiches for Teacher Luncheon	\$585.00	V40 - FFA
2/24/26	30940	Cash	Change for IHSA girls basketball sectionals	\$600.00	A6 - Athletic Director
2/24/26	30941	TreviPay	Supplies for classroom	\$83.74	B13 - Transitions
2/24/26	30942	TreviPay	IHSA Sectional Basketball Hospitality	\$111.84	A6 - Athletic Director
2/24/26	30943	TCA Designs	2025 Football Season Banquet Awards	\$195.00	A8 - Football
2/26/25	30944	Amazon	Baskets for prizes	\$18.99	V40 - FFA
2/26/26	30945	AML Designs	Girls wrestling state shirts	\$40.00	G1 - Girls Wrestling
2/26/26	30946	Border North Marketing, LLC	WHS Hall of Fame Letters	\$250.00	A6 - Athletic Director
2/26/26	30947	IASC	Registration Fee, Banquet Meals for State Convention	\$1,170.00	B33 - StuCo
2/26/26	30948	Michelle Calvert	Boys basketball meals, drinks, and decor	\$1,261.92	A5 - Boys Basketball
2/27/26	30949	DoubleTree by Hilton Chicago - Arlington	Jazz in the Meadows	\$2,844.80	M38 - Band
2/27/26	30950	BSN Sports	Shooting Shirts	\$408.00	A5 - Boys Basketball
2/27/26	30951	North Carolina Farms Inc	round 3 spring plugs	\$296.45	V42 - Horticulture
2/27/26	30952	Pole Vault STL	4 pole vault vaults	\$2,107.00	A11 - Boys Track