

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

05/01/14 thru 05/31/14

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18338	05/02/14	0035	VARSITY SPIRIT FASHIONS	140246	81.50
18357	05/06/14	0107	AMERICAN SCREEN GRAPHICS	140261	1,270.74
18386	05/22/14	0188	UCA RESORT/HOTEL CAMP	140289	5,545.00
865-36-6399-00-705-4-91-0-00 EXPENSES - HS CHEERLEADERS					6,897.24
18381	05/20/14	0461	TEXAS HERITAGE GARDENS	140285	804.00
865-36-6399-00-707-4-91-0-00 EXPENSES - COLOR GUARD					804.00
18348	05/01/14	0399	SPLASH KINGDOM	140255	1,769.77
18349	05/01/14	0000	Moody Gardens	140256	100.00
18361	05/08/14	0333	TATUM MUSIC	140266	47.50
18382	05/27/14	0000	Inn at the Waterpark	140286	2,356.96
18383	05/27/14	0000	Moody Gardens	140287	401.00
865-36-6399-00-708-4-91-0-00 EXPENSES - BAND					4,675.23
18329	05/04/14	0057	AREA VI GREENHAND CONFERENCE	140236	50.00
18344	05/01/14	0075	SMART ADVERTISING CO.	140251	328.00
18345	05/01/14	0378	CYPRESS VALLEY GOLF CLUB	140252	1,221.98
18346	05/02/14	0406	TRACTOR SUPPLY CO.	140253	254.56
18354	05/06/14	0203	MONOGRAM MADNESS	140258	270.00
18355	05/06/14	0102	HARRISON COUNTY AGRA BUSINESS	140259	2,460.00
18356	05/06/14	0028	NATIONAL FFA ORGANIZATION	A14031	735.39
18367	05/21/14	0248	CATFISH EXPRESS	140271	1,600.00
18369	05/21/14	0048	RIVER BEND DESIGNS	140272	882.95
18370	05/21/14	0203	MONOGRAM MADNESS	140273	660.00
18371	05/21/14	0219	THE PRINT SHOP	140274	89.44
18372	05/21/14	0374	PINPOINT MONOGRAMS	140275	266.31
865-36-6399-00-709-4-91-0-00 EXPENSES - FFA					8,818.63
8350	05/07/14	0171	SAM'S WHOLESALE CLUB	140262	699.65
8366	05/14/14	0030	GRADUATION SOURCE	140276	665.48
865-36-6399-00-712-4-91-0-00 EXPENSES - ELEMENTARY					1,365.13
8374	05/15/14	0358	EDUCATIONAL THEATRE ASSOCIATION	140279	35.00
865-36-6399-00-715-4-91-0-00 EXPENSES - DRAMA CLUB					35.00
8347	05/05/14	0191	MEDIEVAL CASTLE, INC.	140254	1,386.79
865-36-6399-00-724-4-91-0-00 EXPENSES - CLEARING ACCOUNT					1,386.79
8360	05/08/14	0006	MUSIC MOUNTAIN WATER CO.	140265	34.21
8393	05/30/14	0150	KROGERS	140294	49.99
865-36-6399-00-726-4-91-0-00 EXPENSES - HS V/M DRINKS					84.20

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18352	05/06/14	0280	JAIME BURKE	140260	62.50
18353	05/06/14	0444	TX ASSOCIATION OF STUDENT COUNCILS	140257	99.50
18362	05/08/14	0444	TX ASSOCIATION OF STUDENT COUNCILS	140269	80.00
18375	05/15/14	0418	LEUKEMIA & LYMPHOMA SOCIETY	140280	946.06

865-36-6399-00-728-4-91-0-00	EXPENSES - MS STUDENT COUNCIL				1,188.06
18339	05/01/14	0000	Bruce Jackson	140247	300.00
18379	05/20/14	0278	MARTY LATHAM	140283	125.00
18380	05/20/14	0181	NIKKI WYNN	140284	49.45

865-36-6399-00-732-4-91-0-00	EXPENSES - PROM				474.45
18385	05/23/14	0303	RAYLA DICKINSON	140288	99.95

865-36-6399-00-733-4-91-0-00	EXPENSES - MS LIBRARY				99.95
18365	05/14/14	0009	KIM WEGLOWSKI	140270	200.00

865-36-6399-00-736-4-91-0-00	EXPENSES - HS EXCEL				200.00
18358	05/06/14	0035	VARSITY SPIRIT FASHIONS	140263	17.56
18386	05/22/14	0188	UCA RESORT/HOTEL CAMP	14A289	2,830.00

865-36-6399-00-739-4-91-0-00	EXPENSES - 13-14 MS CHEER				2,847.56
18351	05/06/14	0385	CROWN AWARDS	A14032	83.35
18386	05/22/14	0188	UCA RESORT/HOTEL CAMP	14B289	855.00

865-36-6399-00-744-4-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL				938.35
18359	05/07/14	0000	Dallas World Aquarium	140264	528.00
18384	05/21/14	0399	SPLASH KINGDOM	14A282	977.52

865-36-6399-00-745-4-91-0-00	EXPENSES - MIDDLE SCHOOL				1,505.52
18364	05/09/14	0192	EAST TEXAS SPORTS CENTER	140268	916.65

865-36-6399-00-750-4-91-0-00	EXPENSES - HS VOLLEYBALL				916.65
18368	05/14/14	0271	AMY BLEDSOE	140277	470.00

865-36-6399-00-752-4-91-0-00	EXPENSES - MS FCA				470.00
8341	05/02/14	0212	COMPLETE BUSINESS SYSTEMS	A14030	162.00

865-36-6399-00-754-4-91-0-00	EXPENSES - ELEM ART				162.00
8373	05/15/14	0074	CARD SERVICE CENTER - VISA	14A278	525.90
8376	05/23/14	0335	ANGELA PEYTON	140281	960.00
8389	05/23/14	0335	ANGELA PEYTON	140291	400.00

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865-36-6399-00-761-4-91-0-00			EXPENSES - MS SCIENCE CLUB		1,885.90
18363	05/09/14	0426	DEBBIE BENSON	140267	298.50
18378	05/20/14	0385	CROWN AWARDS	A14033	85.75
865-36-6399-00-763-4-91-0-00			EXPENSES - DANCE TEAM		384.25
18373	05/15/14	0074	CARD SERVICE CENTER - VISA	140278	5,600.00
865-36-6399-00-765-4-91-0-00			EXPENSES - MS SCIENCE/FOUND GR		5,600.00
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					40,738.91
TOTAL FUND: 865 STUDENT ACTIVITY FUND					40,738.91
TOTAL EXPENDITURES:					40,738.91

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, June 9, 2014.

Christy Johnson, Secretary

Michael Allwhite, President