

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

11/01/13 thru 11/30/13

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18134	11/01/13	0030	JOSTENS	140065	4,986.40
865-36-6399-00-701-4-91-0-00 EXPENSES - ANNUAL					4,986.40
18152	11/06/13	0069	SCHOLASTIC BOOK FAIRS	140084	2,485.49
865-36-6399-00-704-4-91-0-00 EXPENSES - ELEMENTARY LIBRARY					2,485.49
18164	11/13/13	0390	COAST 2 COAST PRODUCTIONS	140092	990.00
18171	11/18/13	0054	BLOSSOM BARN	140098	36.00
865-36-6399-00-708-4-91-0-00 EXPENSES - BAND					1,026.00
18141	11/04/13	0028	NATIONAL FFA ORGANIZATION	A14007	886.50
18149	11/04/13	0090	FRESH COUNTRY FUND RAISING	140079	1,538.40
18154	11/06/13	0175	BEAR CREEK SMOKEHOUSE	140083	469.00
18155	11/05/13	0203	MONOGRAM MADNESS	140082	420.00
18158	11/07/13	0038	BUCHANAN FEED	140087	349.99
18159	11/07/13	0020	JACK DILLARD	140088	1,425.00
18160	11/07/13	0020	JACK DILLARD	140089	900.00
18163	11/08/13	0070	TEXAS PARKS AND WILDLIFE	140091	70.00
18165	11/12/13	0247	SOUTHWESTERN EXPO & LIVESTOCK SHOW	140093	455.00
18179	11/21/13	0076	HOUSTON LIVESTOCK SHOW & RODEO	140106	562.00
18180	11/21/13	0034	HARVEST FESTIVAL STOCK SHOW	140109	750.00
18181	11/21/13	0187	SAN ANTONIO	140107	188.00
18183	11/21/13	0048	RIVER BEND DESIGNS	140108	434.00
18184	11/22/13	0111	LOWES	140110	236.51
865-36-6399-00-709-4-91-0-00 EXPENSES - FFA					8,684.40
18151	11/04/13	0387	PIZZA HUT	140080	180.00
18153	11/05/13	0171	SAM'S WHOLESALE CLUB	140081	410.85
18168	11/18/13	0151	CADY PROMOS	A14010	328.16
18172	11/14/13	0432	EMPTY STOCKING	140096	1,040.00
18178	11/19/13	0432	EMPTY STOCKING	140104	80.00
865-36-6399-00-712-4-91-0-00 EXPENSES - ELEMENTARY					2,039.01
18177	11/19/13	0300	LANDMARK PRINT FINISHING	A14012	253.65
865-36-6399-00-717-4-91-0-00 EXPENSES - ELEM A/R					253.65
18169	11/14/13	0105	GRAPHIC DESIGN INK	140097	925.00
18170	11/14/13	0348	JOYCE MOORE	140099	27.00
865-36-6399-00-726-4-91-0-00 EXPENSES - HS V/M DRINKS					952.00
18157	11/08/13	0268	EMBASSY SUITES	140085	299.00
865-36-6399-00-728-4-91-0-00 EXPENSES - MS STUDENT COUNCIL					299.00

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18150	11/01/13	0234	CREED UNIFORM ACCESS.	A14002	979.95
18167	11/18/13	0054	BLOSSOM BARN	140095	16.00
865-36-6399-00-744-4-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL					995.95
18142	11/04/13	0107	AMERICAN SCREEN GRAPHICS	140071	386.11
18174	11/18/13	0429	GREAT AMERICAN OPPORTUNITIES	140101	7,414.20
18185	11/22/13	0200	MARK THOMAS	140111	625.00
865-36-6399-00-745-4-91-0-00 EXPENSES - MIDDLE SCHOOL					8,425.31
18156	11/07/13	0008	THE MADE RITE CO.	140086	73.20
18166	11/12/13	0192	EAST TEXAS SPORTS CENTER	140094	1,146.00
865-36-6399-00-752-4-91-0-00 EXPENSES - MS FCA					1,219.20
18173	11/15/13	0371	COX FIRE & SAFETY	140100	384.75
18176	11/19/13	0208	SPORT MAGIC	140103	1,094.00
865-36-6399-00-759-4-91-0-00 EXPENSES - HS FOOTBALL					1,478.75
18162	11/08/13	0254	UNIVERSITY INTERSCHOLASTIC LEAGUE	A14003	36.00
865-36-6399-00-760-4-91-0-00 EXPENSES - MS UIL					36.00
18175	11/18/13	0294	PEROT MUSEUM OF NATURE & SCIENCE	140102	260.00
865-36-6399-00-761-4-91-0-00 EXPENSES - MS SCIENCE CLUB					260.00
18161	11/07/13	0000	VENDOR Master Header	140090	30.00
865-36-6399-00-763-4-91-0-00 EXPENSES - DANCE TEAM					30.00
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					33,171.16
TOTAL FUND: 865 STUDENT ACTIVITY FUND					33,171.16
TOTAL EXPENDITURES:					33,171.16

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, December 9, 2013.

Shanta Bates, Secretary

Michael Allwhite, President