

WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

04/01/13 thru 04/30/13

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17944	04/18/13	0188	UCA RESORT/HOTEL CAMP	130206	1,900.00
17945	04/05/13	0064	TOP FUNDRAISERS OF EAST TEXAS	130207	973.50
865-36-6399-00-705-3-91-0-00 EXPENSES - HS CHEERLEADERS					2,873.50
17939	04/03/13	0028	NATIONAL FFA ORGANIZATION	A13028	344.00
17946	04/09/13	0038	BUCHANAN FEED	130227	135.00
17948	04/10/13	0310	JOSH SHAFER	103209	100.00
17949	04/12/13	0102	HARRISON COUNTY AGRA BUSINESS ASSOC	130210	950.00
17960	04/19/13	0111	LOWES	130219	530.88
17961	04/19/13	0074	CARD SERVICE CENTER - VISA	130220	178.04
865-36-6399-00-709-3-91-0-00 EXPENSES - FFA					2,237.92
17943	04/03/13	0171	SAM'S WHOLESALE CLUB	130205	1,088.22
865-36-6399-00-712-3-91-0-00 EXPENSES - ELEMENTARY					1,088.22
17942	04/03/13	0189	MACGILL & CO.	A13027	71.40
865-36-6399-00-716-3-91-0-00 EXPENSES - TEXTBOOKS					71.40
17953	04/22/13	0375	SPRING HILL JUNIOR HIGH	130214	105.00
17954	04/16/13	0283	HARRISON COUNTY RELAY FOR LIFE	130213	600.00
865-36-6399-00-728-3-91-0-00 EXPENSES - MS STUDENT COUNCIL					705.00
17938	04/03/13	0236	LONGVIEW OFFICIALS ASSOC.	130203	2,400.00
865-36-6399-00-731-3-91-0-00 EXPENSES - HS BASEBALL					2,400.00
17941	04/03/13	0167	STUMPS ONE PARTY PLACE	A13024	324.85
17950	04/15/13	0082	KATHY BAUGH	130212	250.00
17951	04/18/13	0043	DANCE MASTERS	130211	350.00
17952	04/15/13	0054	LONG HOLIDAY GIFT & GARDEN	A13026	81.00
17957	04/18/13	0019	WINDY CITY NOVELTIES	A13030	43.20
17962	04/25/13	0181	NIKKI WYNN	130221	75.70
17963	04/25/13	0261	TERESA LOYD	130228	191.30
865-36-6399-00-732-3-91-0-00 EXPENSES - PROM					1,316.05
17947	04/12/13	0009	KIM WEGLOWSKI	130208	250.00
865-36-6399-00-736-3-91-0-00 EXPENSES - HS EXCEL					250.00
17944	04/18/13	0188	UCA RESORT/HOTEL CAMP	13A206	1,000.00
865-36-6399-00-739-3-91-0-00 EXPENSES - 12-13 MS CHEER					1,000.00
17944	04/18/13	0188	UCA RESORT/HOTEL CAMP	13B206	300.00
865-36-6399-00-744-3-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL					300.00

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17940	04/03/13	0427	SPECIAL MOMENTS	130204	1,200.00
17943	04/03/13	0171	SAM'S WHOLESale CLUB	13A205	57.93
17955	04/16/13	0399	SPLASH KINGDOM	130215	1,500.00
17964	04/25/13	0099	RACHEL HAWKINS	130229	57.02
865-36-6399-00-745-3-91-0-00 EXPENSES - MIDDLE SCHOOL					2,814.95
17958	04/18/13	0159	KASEY CANTU	130217	80.88
865-36-6399-00-755-3-91-0-00 EXPENSES - GIRLS SOFTBALL					80.88
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					15,137.92
TOTAL FUND: 865 STUDENT ACTIVITY FUND					15,137.92
TOTAL EXPENDITURES:					15,137.92

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, May 13, 2013.

Secretary

President