

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

04/01/14 thru 04/30/14

Page: 1

<u>check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18303	04/14/14	0207	CHARLES BLACK	140217	1,310.00
18315	04/08/14	0188	UCA RESORT/HOTEL CAMP	140225	2,300.00
18335	04/24/14	0064	TOP FUNDRAISERS	140243	765.00

865-36-6399-00-705-4-91-0-00	EXPENSES - HS CHEERLEADERS				4,375.00
18340	04/24/14	0000	VENDOR Master Header	140248	673.12

865-36-6399-00-707-4-91-0-00	EXPENSES - COLOR GUARD				673.12
18305	04/02/14	0194	SULLIVAN SUPPLY	140219	93.00
18308	04/02/14	0248	CATFISH EXPRESS	140221	416.50
18316	04/08/14	0369	WASKOM FEED	140228	10.50
18317	04/08/14	0097	CADDO PACKING	140227	39.01
18325	04/22/14	0102	HARRISON COUNTY 4-H	140234	90.00
18328	04/21/14	0417	WIEGHAT GRAPHICS	140237	690.78
18337	04/24/14	0363	AVINGER FFA	140245	100.00
18343	04/25/14	0203	MONOGRAM MADNESS	140250	84.00

865-36-6399-00-709-4-91-0-00	EXPENSES - FFA				1,523.79
18314	04/08/14	0027	JASON'S DELI	14A226	178.88

865-36-6399-00-711-4-91-0-00	EXPENSES - MS V/M DRINKS				178.88
18304	04/01/14	0283	HARRISON COUNTY RELAY FOR LIFE	140218	1,467.02
18310	04/03/14	0171	SAM'S WHOLESALE CLUB	140223	311.40
18314	04/08/14	0027	JASON'S DELI	140226	215.65

865-36-6399-00-712-4-91-0-00	EXPENSES - ELEMENTARY				1,994.07
18312	04/03/14	0300	AMERILAM	a14019	275.70
18326	04/22/14	0300	AMERILAM	A14027	275.70

865-36-6399-00-717-4-91-0-00	EXPENSES - ELEM A/R				551.40
18342	04/25/14	0307	JIMMY COX	140249	108.12

865-36-6399-00-722-4-91-0-00	EXPENSES - MISCELLANEOUS				108.12
8297	04/01/14	0126	MET LIFE DENTAL	140212	27.94
8298	04/01/14	0126	MET LIFE DENTAL	140211	17.89
8307	04/01/14	0283	HARRISON COUNTY RELAY FOR LIFE	140220	1,124.50
8320	04/11/14	0000	VENDOR Master Header	140230	90.00

865-36-6399-00-724-4-91-0-00	EXPENSES - CLEARING ACCOUNT				1,260.33
8319	04/09/14	0006	MUSIC MOUNTAIN WATER CO.	140229	18.23

865-36-6399-00-726-4-91-0-00	EXPENSES - HS V/M DRINKS				18.23

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

04/01/14 thru 04/30/14

Page: 2

<u>check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18309	04/02/14	0203	MONOGRAM MADNESS	140222	280.00
865-36-6399-00-727-4-91-0-00 EXPENSES - GIRLS TRACK					280.00
18299	04/01/14	0283	HARRISON COUNTY RELAY FOR LIFE	140213	156.00
18332	04/22/14	0375	WHITE OAK JUNIOR HIGH	140240	110.00
18333	04/22/14	0280	JAIIME BURKE	042214	237.25
18334	04/25/14	0283	HARRISON COUNTY RELAY FOR LIFE	140242	120.00
865-36-6399-00-728-4-91-0-00 EXPENSES - MS STUDENT COUNCIL					623.25
18302	04/01/14	0149	FAN CLOTH PRODUCTS LLC	140216	1,642.00
865-36-6399-00-731-4-91-0-00 EXPENSES - HS BASEBALL					1,642.00
18336	04/25/14	0181	NIKKI WYNN	140244	144.90
865-36-6399-00-732-4-91-0-00 EXPENSES - PROM					144.90
18330	04/17/14	0069	SCHOLASTIC BOOK FAIRS	140238	1,376.45
865-36-6399-00-733-4-91-0-00 EXPENSES - MS LIBRARY					1,376.45
18315	04/08/14	0188	UCA RESORT/HOTEL CAMP	14A225	1,100.00
865-36-6399-00-739-4-91-0-00 EXPENSES - 13-14 MS CHEER					1,100.00
18306	04/07/14	0234	CREED UNIFORM ACCESS.	A14025	142.15
18315	04/08/14	0188	UCA RESORT/HOTEL CAMP	14B225	300.00
18318	04/09/14	0027	JASON'S DELI	A14023	1,178.65
865-36-6399-00-744-4-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL					1,620.80
18324	04/15/14	0231	JERLONDA SNOWDEN	140233	25.00
865-36-6399-00-745-4-91-0-00 EXPENSES - MIDDLE SCHOOL					25.00
18300	04/02/14	0123	ANGELA BRADSHAW	140214	300.00
865-36-6399-00-747-4-91-0-00 EXPENSES - HS ART CLUB					300.00
18331	04/21/14	0149	FAN CLOTH PRODUCTS LLC	140239	1,201.00
865-36-6399-00-749-4-91-0-00 EXPENSES - VOLLEYBALL/MS					1,201.00
18311	04/03/14	0008	THE MADE RITE CO.	140224	259.25
18322	04/11/14	0001	MARSHALL ISD	140231	182.00
18327	04/17/14	0159	KASEY CANTU	140235	142.39
865-36-6399-00-755-4-91-0-00 EXPENSES - GIRLS SOFTBALL					583.64

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

04/01/14 thru 04/30/14

Page: 3

<u>heck#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18323	04/11/14	0168	OFFICE DEPOT	140232	3,999.80

865-36-6399-00-766-4-91-0-00	EXPENSES - HS ENG/FOUND GRANT				3,999.80
18313	04/04/14	0341	EADES APPLIANCE TECHNOLOGY	A14029	1,546.05
18321	04/14/14	0338	KIRBY RESTAURANT SUPPLY	A14028	274.00

865-36-6399-00-767-4-91-0-00	EXPENSES - CULINARY/FOUND GRAN				1,820.05

TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					25,399.83
					=====

TOTAL FUND: 865 STUDENT ACTIVITY FUND					25,399.83
					=====

TOTAL EXPENDITURES:					25,399.83
					=====

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Tuesday, May 13, 2014.

Secretary

President