

## WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

03/01/15 thru 03/31/15

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18694	03/18/15	0030	TAYLOR PUBLISHING	150217	5,535.00
			865-36-6399-00-701-5-91-0-00 EXPENSES - ANNUAL		5,535.00
18692	03/17/15	0069	SCHOLASTIC BOOK FAIRS	150215	2,054.84
			865-36-6399-00-704-5-91-0-00 EXPENSES - ELEMENTARY LIBRARY		2,054.84
18689	03/18/15	0460	DARNETTA JONES	150210	59.00
18690	03/18/15	0450	LISA SMITH	150211	59.00
18702	03/23/15	0181	NIKKI WYNN	150224	169.95
			865-36-6399-00-705-5-91-0-00 EXPENSES - HS CHEERLEADERS		287.95
18675	03/04/15	0020	JACK DILLARD	150197	224.41
18680	03/05/15	0183	HORANEY'S	150203	84.75
18681	03/06/15	0011	DILLARD FEED HOUSE	150205	41.80
18687	03/17/15	0022	WASKOM ISD OPERATING	150208	15.98
18688	03/17/15	0097	CADDO PACKING	150209	43.08
18697	03/20/15	0248	CATFISH EXPRESS	150220	552.50
18705	03/25/15	0111	LOWES	150226	522.61
			865-36-6399-00-709-5-91-0-00 EXPENSES - FFA		1,485.13
18676	03/04/15	0008	THE MADE RITE CO.	150196	13.60
18693	03/18/15	0221	GANDY INK	150216	820.25
			865-36-6399-00-710-5-91-0-00 EXPENSES - MS NHS		833.85
18674	03/03/15	0213	MARSHALL FLORAL	150198	65.00
18684	03/06/15	0171	SAM'S WHOLESALE CLUB	150207	817.15
			865-36-6399-00-712-5-91-0-00 EXPENSES - ELEMENTARY		882.15
18683	03/05/15	0345	WORLD CLASS VACATIONS	150206	8,686.00
18685	03/17/15	0433	SYSCO	150213	107.37
18707	03/25/15	0022	WASKOM ISD OPERATING	150228	125.00
			865-36-6399-00-718-5-91-0-00 EXPENSES - FCCLA		8,918.37
18673	03/05/15	0061	SUNBELT BUSINESS FORMS, INC.	150199	327.54
			865-36-6399-00-722-5-91-0-00 EXPENSES - MISCELLANEOUS		327.54
18699	03/20/15	0418	FREE THE CHILDREN	150221	571.50
18700	03/20/15	0418	FREE THE CHILDREN	150222	1,586.80
18703	03/26/15	0126	MET LIFE DENTAL	150225	28.13
18708	03/26/15	0074	CARD SERVICE CENTER - VISA	15A229	306.00
			865-36-6399-00-724-5-91-0-00 EXPENSES - CLEARING ACCOUNT		2,492.43

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18686	03/17/15	0006	MUSIC MOUNTAIN WATER CO.	150212	34.21
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			865-36-6399-00-726-5-91-0-00 EXPENSES - HS V/M DRINKS		34.21
18691	03/18/15	0149	FAN CLOTH PRODUCTS LLC	150214	1,592.00
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			865-36-6399-00-727-5-91-0-00 EXPENSES - GIRLS TRACK		1,592.00
18676	03/04/15	0008	THE MADE RITE CO.	15A196	54.40
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			865-36-6399-00-728-5-91-0-00 EXPENSES - MS STUDENT COUNCIL		54.40
18698	03/20/15	0192	BSN SPORTS	A15023	26.85
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			865-36-6399-00-731-5-91-0-00 EXPENSES - HS BASEBALL		26.85
18704	03/25/15	0063	COMMON THREADS	A15025	546.93
18708	03/26/15	0074	CARD SERVICE CENTER - VISA	150229	32.00
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			865-36-6399-00-744-5-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL		578.93
18679	03/05/15	0008	THE MADE RITE CO.	150202	225.00
18695	03/19/15	0001	MARSHALL ISD	150218	240.00
18701	03/20/15	0203	MONOGRAM MADNESS	150223	167.50
18706	03/25/15	0203	MONOGRAM MADNESS	150227	6.00
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			865-36-6399-00-755-5-91-0-00 EXPENSES - GIRLS SOFTBALL		638.50
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			TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY		25,742.15
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			TOTAL FUND: 865 STUDENT ACTIVITY FUND		25,742.15
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			TOTAL EXPENDITURES:		25,742.15
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, April 13, 2015.

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Christy Johnson, Secretary

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Michael Allwhite, President