

EXPENDITURE DETAIL

01/01/12 thru 01/31/12

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| <u>Check#</u> | <u>Date</u> | <u>Vdr#</u> | <u>Vendor Name</u> | <u>PO#</u> | <u>Amount</u> |
|------------------------------|-------------|-------------|--------------------------------|------------|---------------|
| 17481 | 01/10/12 | 0119 | GROUP TRAVEL CONSULTANTS, INC. | 112048 | 4,900.00 |
| | | | | | ----- |
| 865-36-6399-00-708-2-91-0-00 | | | EXPENSES - BAND | | 4,900.00 |
| 17480 | 01/06/12 | 0024 | WAL-MART | 120147 | 144.30 |
| 17486 | 01/25/12 | 0368 | JORDAN VET SERVICE | 120153 | 104.00 |
| 17487 | 01/25/12 | 0350 | DAMON CLARK | 120152 | 349.50 |
| | | | | | ----- |
| 865-36-6399-00-709-2-91-0-00 | | | EXPENSES - FFA | | 597.80 |
| 17479 | 01/04/12 | 0171 | SAM'S WHOLESALE CLUB | 120146 | 447.95 |
| | | | | | ----- |
| 865-36-6399-00-712-2-91-0-00 | | | EXPENSES - ELEMENTARY | | 447.95 |
| 17484 | 01/18/12 | 0387 | SIMPLE SIMON'S PIZZA | 120151 | 83.85 |
| 17488 | 01/25/12 | 0304 | PENNY SULLIVAN | 120154 | 300.00 |
| | | | | | ----- |
| 865-36-6399-00-715-2-91-0-00 | | | EXPENSES - DRAMA CLUB | | 383.85 |
| 17485 | 01/23/12 | 0104 | SCHOOL SPECIALTY | A20018 | 212.25 |
| | | | | | ----- |
| 865-36-6399-00-717-2-91-0-00 | | | EXPENSES - ELEM A/R | | 212.25 |
| 17478 | 01/03/12 | 0177 | MICKEY RODGERS | 120144 | 100.00 |
| 17483 | 01/12/12 | 0191 | MEDIEVAL CASTLE, INC. | 120150 | 1,001.00 |
| | | | | | ----- |
| 865-36-6399-00-724-2-91-0-00 | | | EXPENSES - CLEARING ACCOUNT | | 1,101.00 |
| 17477 | 01/03/12 | 0213 | MARSHALL FLORAL | 120145 | 60.00 |
| | | | | | ----- |
| 865-36-6399-00-726-2-91-0-00 | | | EXPENSES - HS V/M DRINKS | | 60.00 |
| 17482 | 01/18/12 | 0009 | KIM WEGLOWSKI | 120149 | 300.00 |
| | | | | | ----- |
| 865-36-6399-00-736-2-91-0-00 | | | EXPENSES - HS EXCEL | | 300.00 |
| | | | | | ----- |
| TOTAL FUNCTION: 36 | | | EXTRA CURRICULAR ACTIVITY | | 8,002.85 |
| | | | | | ===== |
| TOTAL FUND: 865 | | | STUDENT ACTIVITY FUND | | 8,002.85 |
| | | | | | ===== |
| | | | TOTAL EXPENDITURES: | | 8,002.85 |
| | | | | | ===== |

Approved at the regular meeting of the
Waskom ISD Board of Trustees held on
Monday, February 13, 2012.

Christy Gentry, Secretary

Michael Allwhite, President