SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

12/01/13 thru 12/31/13

heck#	Date	Vdr#	Vendor Name	PO#	Amount
18195	12/06/13	0342	SUSAN MICHEL	140119	147.52
865-36-6399-00-702-4-91-0-00			EXPENSES - LIBRARY		147.52
18196	12/06/13	0181	NIKKI WYNN	140120	169.33
865-36-6399-00-705-4-91-0-00			EXPENSES - HS CHEERLEADERS		169.33
18204	12/11/13	0333	TATUM MUSIC	140127	43.50
18209	12/20/13	0004	AUSTIN WILLIS	140131	136.47
18211	12/20/13	0192	EAST TEXAS SPORTS CENTER	140134	900.00
865-36-6399-00-708-4-91-0-00			EXPENSES - BAND		1,079.97
18187	12/04/13	0012	SUPERIOR TROPHIES	140113	660.16
18191	12/06/13	0097	CADDO PACKING	140115	87.77
18201	12/10/13	0028	NATIONAL FFA ORGANIZATION	A14013	188.50
865-36-6399-00-709-4-91-0-00			EXPENSES - FFA		936.43
18182	12/02/13	0262	UNITED WAY	14A105	250.00
18192	12/04/13	0171	SAM'S WHOLESALE CLUB	140116	10.98
865-36-6399-00-711-4-91-0-00			EXPENSES - MS V/M DRINKS		260.98
18182	12/02/13	0262	UNITED WAY	140105	420.77
18188	12/05/13	0292	SCHOOL OUTFITTERS	A14009	2,190.31
18192	12/04/13	0171	SAM'S WHOLESALE CLUB	14A116	294.32
18202	12/10/13	0027	JASON'S DELI	140125	300.68
865-36-6399-00-712-4-91-0-00			EXPENSES - ELEMENTARY		3,206.08
18209	12/20/13	0003	ANDREW CHILCOAT	140132	50.00
865-36-6399-00-722-4-91-0-00			EXPENSES - MISCELLANEOUS		50.00
15205	12/16/13	0246	WHITNEY KEELING	140128	150.00
18186	12/04/13	0246	WHITNEY KEELING	140112	200.00
865-36-6399-00-724-4-91-0-00			EXPENSES - CLEARING ACCOUNT		350.00
18213	12/20/13	0003	ANDREW CHILCOAT	140136	97.97
865-36-6399-00-726-4-91-0-00			EXPENSES - HS V/M DRINKS		97.97
18211	12/20/13	0192	EAST TEXAS SPORTS CENTER	14A134	115.65
865-36-6399-00-729-4-91-0-00			EXPENSES - HS GIRLS BASKETBALL		115.65
18189	12/06/13	0181	NIKKI WYNN	14A114	217.16
18194	12/09/13	0464	MARSHALL VISUAL ARTS	140117	350.00

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

12/01/13 thru 12/31/13

heck#	Date	Vdr#	Vendor Name	PO#	Amount
865-36-6399-00-732-4-91-0-00 EXPENSES - PROM					567.16
18189	12/06/13	0181	NIKKI WYNN	140114	81.12
18193	12/05/13	0215	WASKOM ATHLETIC BOOSTERS	140118	50.00
18206	12/16/13	0228	REVA DAVIS	140130	70.00
865-36-6399-00-744-4-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL					201.12
18190	12/18/13	0393	APPLE INC.	A14011	5,748.00
18202	12/10/13	0027	JASON'S DELI	14A125	183.29
865-36-6399-00-745-4-91-0-00 EXPENSES - MIDDLE SCHOOL					5,931.29
18210	12/20/13	0123	ANGELA BRADSHAW	140133	83.53
865-36-6399-00-747-4-91-0-00 EXPENSES - HS ART CLUB					83.53
18203	12/10/13	0111	LOWES	140126	243.04
865-36-6399-00-749-4-91-0-00 EXPENSES - VOLLEYBALL/MS					243.04
18207	12/13/13	0371	COX FIRE & SAFETY	140129	128.25
18212	12/20/13	0371	COX FIRE & SAFETY	140135	128.25
865-36-6399-00-759-4-91-0-00 EXPENSES - HS FOOTBALL					256.50
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					13,696.57
TOTAL FUND: 865 STUDENT ACTVITY FUND					13,696.57
TOTAL EXPENDITURES:					13,696.57

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

Shanta Bates, Secretary

Michael Allwhite, President