

WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

02/01/15 thru 02/28/15

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18656	02/11/15	0365	TRIC CUSTOMS	150180	40.00
18657	02/09/15	0259	DAILY PHOTOGRAPHY	150181	210.00
18666	02/20/15	0360	TINA MARION	150189	405.00
865-36-6399-00-705-5-91-0-00 EXPENSES - HS CHEERLEADERS					655.00
18650	02/06/15	0328	CI CI'S PIZZA	150175	401.33
18662	02/20/15	0211	FRED J. MILLER INC.	150185	86.93
865-36-6399-00-708-5-91-0-00 EXPENSES - BAND					488.26
18653	02/10/15	0012	SUPERIOR TROPHIES	150178	639.20
18660	02/20/15	0232	BOB DONNELL	150183	3,840.00
865-36-6399-00-709-5-91-0-00 EXPENSES - FFA					4,479.20
18651	02/10/15	0008	THE MADE RITE CO.	150177	21.05
18655	02/10/15	0418	FREE THE CHILDREN	150179	100.00
18658	02/17/15	0008	THE MADE RITE CO.	15A182	6.70
865-36-6399-00-710-5-91-0-00 EXPENSES - MS NHS					127.75
18643	02/02/15	0213	MARSHALL FLORAL	150167	65.00
18649	02/04/15	0171	SAM'S WHOLESALE CLUB	150174	157.47
18652	02/11/15	0027	JASON'S DELI	15A176	289.70
865-36-6399-00-712-5-91-0-00 EXPENSES - ELEMENTARY					512.17
18667	02/20/15	0235	EDUTAINMENT	150190	615.60
865-36-6399-00-718-5-91-0-00 EXPENSES - FCCLA					615.60
18659	02/17/15	0192	BSN SPORTS	A15020	114.75
18669	02/20/15	0181	NIKKI WYNN	150193	30.00
18670	02/20/15	0393	ANGELA DANIELS	150192	30.00
865-36-6399-00-723-5-91-0-00 EXPENSES - FOREIGN LANGUAGE CL					174.75
18668	02/20/15	0283	HARRISON COUNTY RELAY FOR LIFE	150191	583.00
18671	02/26/15	0126	MET LIFE DENTAL	150194	28.13
18672	02/26/15	0000	VENDOR Master Header	150195	2,163.51
865-36-6399-00-724-5-91-0-00 EXPENSES - CLEARING ACCOUNT					2,774.64
18663	02/20/15	0006	MUSIC MOUNTAIN WATER CO.	150186	34.21
865-36-6399-00-726-5-91-0-00 EXPENSES - HS V/M DRINKS					34.21
18642	02/02/15	0221	GANDY INK	150168	137.50
18651	02/10/15	0008	THE MADE RITE CO.	15A177	84.20
18655	02/10/15	0418	FREE THE CHILDREN	15A179	100.00

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18658	02/17/15	0008	THE MADE RITE CO.	150182	26.80

865-36-6399-00-728-5-91-0-00	EXPENSES - MS STUDENT COUNCIL				348.50
18648	02/04/15	0192	BSN SPORTS	150173	72.00
18665	02/20/15	0203	MONOGRAM MADNESS	150188	600.00

865-36-6399-00-731-5-91-0-00	EXPENSES - HS BASEBALL				672.00
18654	02/10/15	0167	STUMPS ONE PARTY PLACE	A15021	417.80

865-36-6399-00-732-5-91-0-00	EXPENSES - PROM				417.80
18666	02/20/15	0360	TINA MARION	15A189	285.00

865-36-6399-00-739-5-91-0-00	EXPENSES - 13-14 MS CHEER				285.00
18652	02/11/15	0027	JASON'S DELI	150176	249.19
18664	02/19/15	0074	CARD SERVICE CENTER - VISA	15B187	641.00

865-36-6399-00-745-5-91-0-00	EXPENSES - MIDDLE SCHOOL				890.19
18644	02/03/15	0271	AMY BLEDSOE	150170	182.40

865-36-6399-00-752-5-91-0-00	EXPENSES - MS FCA				182.40
18647	02/03/15	0203	MONOGRAM MADNESS	150169	69.00
18661	02/19/15	0203	MONOGRAM MADNESS	150184	189.00

865-36-6399-00-755-5-91-0-00	EXPENSES - GIRLS SOFTBALL				258.00
08646	02/03/15	0081	B. T. SMITH DISTRIBUTING	150172	426.00
18645	02/03/15	0008	THE MADE RITE CO.	150171	348.75
18664	02/19/15	0074	CARD SERVICE CENTER - VISA	15C187	61.50

865-36-6399-00-760-5-91-0-00	EXPENSES - MS UIL				836.25
18664	02/19/15	0074	CARD SERVICE CENTER - VISA	15A187	228.00

865-36-6399-00-761-5-91-0-00	EXPENSES - MS SCIENCE CLUB				228.00

TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					13,979.72
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TOTAL FUND: 865 STUDENT ACTIVITY FUND					13,979.72
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TOTAL EXPENDITURES:					13,979.72
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Approved at the regular meeting of the
Waskom ISD Board of Trustees held on
Monday, March 16, 2015.

Christy Johnson, Secretary

Michael Allwhite, President