

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

07/01/12 thru 07/31/12

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17673	07/02/12	0405	MARCHING AUXILIARIES OF AMERICA	120321	1,000.00
865-36-6399-00-708-2-91-0-00 EXPENSES - BAND					1,000.00
17675	07/11/12	0038	BUCHANAN FEED	120323	48.00
17676	07/11/12	0106	BEARING SERVICE	120324	59.70
17677	07/11/12	0369	WASKOM FEED	120325	41.53
17678	07/17/12	0111	LOWES	120326	34.16
17679	07/17/12	0075	SMART ADVERTISING CO.	120327	120.00
17680	07/17/12	0424	JUSTIN STACY	120328	2,500.00
17681	07/17/12	0020	JACK DILLARD	120329	196.16
17682	07/26/12	0463	ALLAN MORGAN	120330	4,300.00
865-36-6399-00-709-2-91-0-00 EXPENSES - FFA					7,299.55
17667	07/02/12	0126	MET LIFE DENTAL	120317	28.18
17668	07/02/12	0126	MET LIFE DENTAL	120318	200.00
17683	07/26/12	0133	EAST TEXAS PROFESSIONAL CREDIT UNIO	120331	100.00
17684	07/26/12	0022	WASKOM ISD OPERATING	120332	58.00
17685	07/26/12	0126	MET LIFE DENTAL	120333	200.00
17686	07/26/12	0126	MET LIFE DENTAL	120334	181.95
17687	07/26/12	0126	MET LIFE DENTAL	120335	25.87
865-36-6399-00-724-2-91-0-00 EXPENSES - CLEARING ACCOUNT					794.00
17678	07/17/12	0111	LOWES	12A326	47.44
865-36-6399-00-732-2-91-0-00 EXPENSES - CLASS OF 2013					47.44
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					9,140.99
TOTAL FUND: 865 STUDENT ACTIVITY FUND					9,140.99
TOTAL EXPENDITURES:					9,140.99

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

Christy Gentry, Secretary

Michael Allwhite, President