

WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

07/01/13 thru 07/31/13

Page: 1

<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18029	07/09/13	0207	CHARLES BLACK	130287	635.00
18033	07/10/13	0035	VARSITY SPIRIT FASHIONS	130292	93.24
865-36-6399-00-705-3-91-0-00 EXPENSES - HS CHEERLEADERS					728.24
18030	07/10/13	0211	FRED J. MILLER INC.	130288	879.50
865-36-6399-00-707-3-91-0-00 EXPENSES - COLOR GUARD					879.50
18027	07/01/13	0214	GLEN MARTIN	130285	400.00
18028	07/09/13	0424	JUSTIN STACY	130286	900.00
18031	07/10/13	0011	MARSHALL FEED CO.	130290	27.25
18032	07/10/13	0038	BUCHANAN FEED	130291	26.00
18035	07/18/13	0057	AREA VI GREENHAND CONFERENCE	130294	50.00
865-36-6399-00-709-3-91-0-00 EXPENSES - FFA					1,403.25
18041	07/31/13	0022	WASKOM ISD OPERATING	130299	73.29
865-36-6399-00-711-3-91-0-00 EXPENSES - MS V/M DRINKS					73.29
18041	07/31/13	0022	WASKOM ISD OPERATING	13A299	130.60
865-36-6399-00-712-3-91-0-00 EXPENSES - ELEMENTARY					130.60
18034	07/17/13	0000	<i>Delord Helmen</i> VENDOR Master Header	130300	185.00
865-36-6399-00-724-3-91-0-00 EXPENSES - CLEARING ACCOUNT					185.00
18041	07/31/13	0022	WASKOM ISD OPERATING	13B299	27.40
865-36-6399-00-726-3-91-0-00 EXPENSES - HS V/M DRINKS					27.40
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					3,427.28
TOTAL FUND: 865 STUDENT ACTIVITY FUND					3,427.28
TOTAL EXPENDITURES:					3,427.28

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, August 12, 2013.

Shanta Bates, Secretary

Michael Allwhite, President