

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

01/01/14 thru 01/31/14

Page: 1

<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18222	01/10/14	0261	PERIPOLE INC	140144	404.66
			865-36-6399-00-708-4-91-0-00 EXPENSES - BAND		404.66
18218	01/09/14	0391	BRAZOS FFA ALUMNI	140140	102.00
18219	01/09/14	0175	BEAR CREEK SMOKEHOUSE	140141	468.75
18220	01/09/14	0090	FRESH COUNTRY FUND RAISING	140142	5,166.05
			865-36-6399-00-709-4-91-0-00 EXPENSES - FFA		5,736.80
18229	01/24/14	0024	WAL-MART	14A151	183.33
			865-36-6399-00-711-4-91-0-00 EXPENSES - MS V/M DRINKS		183.33
18215	01/07/14	0213	MARSHALL FLORAL	140138	45.95
18229	01/24/14	0024	WAL-MART	140151	183.34
			865-36-6399-00-712-4-91-0-00 EXPENSES - ELEMENTARY		229.29
18225	01/15/14	0074	CARD SERVICE CENTER - VISA	140147	144.54
18226	01/24/14	0126	MET LIFE DENTAL	140148	27.94
18227	01/24/14	0126	MET LIFE DENTAL	140149	17.89
18228	01/24/14	0022	WASKOM ISD OPERATING	140150	81.61
			865-36-6399-00-724-4-91-0-00 EXPENSES - CLEARING ACCOUNT		271.98
18229	01/24/14	0024	WAL-MART	14B151	183.33
			865-36-6399-00-726-4-91-0-00 EXPENSES - HS V/M DRINKS		183.33
18224	01/17/14	0062	FUNDRAISING SPECIALISTS INC.	140146	824.79
			865-36-6399-00-731-4-91-0-00 EXPENSES - HS BASEBALL		824.79
18223	01/15/14	0429	GREAT AMERICAN OPPORTUNITIES	140145	108.00
			865-36-6399-00-745-4-91-0-00 EXPENSES - MIDDLE SCHOOL		108.00
18214	01/09/14	0024	WAL-MART	140137	129.70
			865-36-6399-00-749-4-91-0-00 EXPENSES - VOLLEYBALL/MS		129.70
18221	01/10/14	0192	EAST TEXAS SPORTS CENTER	140143	518.00
			865-36-6399-00-750-4-91-0-00 EXPENSES - HS VOLLEYBALL		518.00
18214	01/09/14	0024	WAL-MART	14A137	21.24
18216	01/06/14	0149	FAN CLOTH PRODUCTS LLC	140139	3,166.00
			865-36-6399-00-755-4-91-0-00 EXPENSES - GIRLS SOFTBALL		3,187.24

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Page: 2

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18217	01/08/14	0065	TUNE IN	A14005	111.90
865-36-6399-00-760-4-91-0-00			EXPENSES - MS UIL		111.90
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					11,889.02
TOTAL FUND: 865 STUDENT ACTIVITY FUND					11,889.02
TOTAL EXPENDITURES:					11,889.02

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, February 10, 2014.

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Shanta Bates, Secretary

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Michael Allwhite, President