

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

08/01/12 thru 08/31/12

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17688	08/01/12	0213	MARSHALL FLORAL	120336	42.50

		865-36-6399-00-708-2-91-0-00	EXPENSES - BAND		42.50
17692	08/09/12	0057	AREA VI GREENHAND CONFERENCE	120340	150.00
17693	08/09/12	0066	NUTRITION SERVICES, INC.	120341	130.00
17694	08/13/12	0020	JACK DILLARD	120342	175.00
17695	08/14/12	0374	PINPOINT MONOGRAMS	121343	1,805.12
17696	08/14/12	0227	CREATIVE AWARDS & TROPHIES	120345	145.00
17697	08/14/12	0020	JACK DILLARD	120344	200.00
17700	08/23/12	0289	WASKOM AG BOOSTERS	120347	2,500.00

		865-36-6399-00-709-2-91-0-00	EXPENSES - FFA		5,105.12
17699	08/16/12	0387	SIMPLE SIMON'S PIZZA	120346	88.00

		865-36-6399-00-712-2-91-0-00	EXPENSES - ELEMENTARY		88.00
17688	08/01/12	0213	MARSHALL FLORAL	12A336	42.50

		865-36-6399-00-715-2-91-0-00	EXPENSES - DRAMA CLUB		42.50
17689	08/06/12	0030	JOSTENS	120337	1,020.00

		865-36-6399-00-720-2-91-0-00	EXPENSES - SCHOOL PICTURES		1,020.00
17690	08/06/12	0067	STEPHEN F. AUSTIN STATE UNIVERSITY	120339	2,000.00
17691	08/06/12	0397	CENTENARY COLLEGE	120338	1,000.00
17701	08/27/12	0133	EAST TEXAS PROFESSIONAL CREDIT UNIO	120349	100.00
17702	08/23/12	0192	EAST TEXAS SPORTS CENTER	12A348	166.80
17703	08/27/12	0432	DELORD HOLOMON	120350	349.63
17704	08/27/12	0126	MET LIFE DENTAL	120351	25.87
17705	08/27/12	0126	MET LIFE DENTAL	120353	200.00
17706	08/27/12	0126	MET LIFE DENTAL	120352	181.95
17707	08/27/12	0067	STEPHEN F. AUSTIN STATE UNIVERSITY	120354	1,500.00

		865-36-6399-00-724-2-91-0-00	EXPENSES - CLEARING ACCOUNT		5,524.25
17702	08/23/12	0192	EAST TEXAS SPORTS CENTER	12B348	260.85

		865-36-6399-00-727-2-91-0-00	EXPENSES - GIRLS TRACK		260.85
17702	08/23/12	0192	EAST TEXAS SPORTS CENTER	120348	140.00

		865-36-6399-00-744-2-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL		140.00
A7698	08/16/12	0043	DANCE MASTERS	A2004A	2,932.40

		865-36-6399-00-763-2-91-0-00	EXPENSES - DANCE TEAM		2,932.40

TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					15,155.62
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TOTAL FUND:	865	STUDENT ACTIVITY FUND			15,155.62
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TOTAL EXPENDITURES:					15,155.62
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, September 10, 2012.

Christy Gentry, Secretary

Michael Allwhite, President