WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

09/01/12 thru 09/30/12

Check#	Date	Vdr#	Vendor Name	PO#	Amount
17739	09/19/12	0342	SUSAN MICHEL	130028	65.00
865-36-6399-00-702-3-91-0-00			EXPENSES - LIBRARY		65.00
17709	09/05/12	0270	DYNAMIC DESIGNS	130001	1,455.22
17719	09/12/12	0002	BURGER KING	130011	89.57
17734	09/18/12	0166	PEPWEAR	130223	519.29
865-36-6399-00-708-3-91-0-00			EXPENSES - BAND		2,064.08
17710	09/05/12	0328	CI CI'S PIZZA	130002	33.90
17711	09/05/12	0219	THE PRINT SHOP	130003	50.30
17714	09/07/12	0210	LJSC	130009	356.00
17715	09/07/12	0012	SUPERIOR TROPHIES	130008	602.41
17716	09/07/12	0463	ALLAN MORGAN	130007	1,150.00
17717	09/07/12	0080	PARK SEED WHOLESALE, INC.	130006	363.65
17732	09/14/12	0020	JACK DILLARD	130023	82.98
17735	09/18/12	0011	MARSHALL FEED CO.	130224	6.25
17740	09/20/12	0023	JASON PLATT	130026	3,706.50
865-36-6399-00-709-3-91-0-00			EXPENSES - FFA		6,351.99
17708	09/05/12	0171	SAM'S WHOLESALE CLUB	130000	639.50
865-36-6399-00-712-3-91-0-00			EXPENSES - ELEMENTARY		639.50
17738	09/24/12	0300	LANDMARK PRINT FINISHING	A13002	262.60
865-36-6399-00-717-3-91-0-00			EXPENSES - ELEM A/R		262.60
17736	09/18/12	0006	MUSIC MOUNTAIN WATER CO.	130225	66.17
17737	09/20/12	0150	KROGERS	130029	155.00
17741	09/24/12	0200	JAY RATCLIFF	130027	112.06
865-36-6399-00-726-3-91-0-00			EXPENSES - HS V/M DRINKS		333.23
17712	09/05/12	0280	JAIME BURKE	130004	150.00
17713	09/05/12	0280	JAIME BURKE	130005	554.76
865-36-6399-00-728-3-91-0-00			EXPENSES - MS STUDENT COUNCIL		704.76
17742	09/24/12	0003	ANDREW CHILCOAT	130030	149.95
865-36-6399-00-729-3-91-0-00			EXPENSES - HS GIRLS BASKETBALL		149.95
17720	09/18/12	0071	EXTREME GLOW	A13000	314.55
17729	09/14/12	0181	NIKKI WYNN	130021	1,117.00
17733	09/18/12	0219	THE PRINT SHOP	130222	2,828.66
865-36-6399-00-744-3-91-0-00			EXPENSES - CHEERLEADER/FOOTBAL		4,260.21

WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

09/01/12 thru 09/30/12

Check#	Date	Vdr#	Vendor Name	PO#	Amount
17718	09/13/12	0123	ANGELA BRADSHAW	130010	49.95
17743	09/24/12	0123	ANGELA BRADSHAW	130031	268.17
865-36-6399-00-747-3-91-0-00 EXPENSES - HS ART CLUB					318.12
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					15,149.44
TOTAL FUND: 865 STUDENT ACTVITY FUND					15,149.44
TOTAL EXPENDITURES:					15,149.44

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, October 8, 2012.

Christy Gentry, Secretary

Michael Allwhite, President