

WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

09/01/14 thru 09/30/14

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<u>check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18459	09/29/14	0270	DYNAMIC DESIGNS	150009	1,166.11
18470	09/11/14	0390	COAST 2 COAST PRODUCTIONS	150018	200.00
18474	09/22/14	0221	GANDY INK	150022	848.40
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865-36-6399-00-708-5-91-0-00	EXPENSES - BAND				2,214.51
18451	09/03/14	0109	TILLER VET CLINIC	150002	172.56
18452	09/03/14	0210	LJSC	150003	470.00
18454	09/03/14	0028	NATIONAL FFA ORGANIZATION	A51403	41.50
18455	09/03/14	0015	BUTCH ANDERSON	150005	15.00
18458	09/05/14	0011	DIAMOND W FEED	150007	56.75
18473	09/16/14	0248	CATFISH EXPRESS	150021	1,020.00
18476	09/19/14	0023	JASON PLATT	150024	5,700.00
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865-36-6399-00-709-5-91-0-00	EXPENSES - FFA				7,475.81
18477	09/18/14	0008	THE MADE RITE CO.	150025	154.00
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865-36-6399-00-710-5-91-0-00	EXPENSES - MS NHS				154.00
18462	09/11/14	0027	JASON'S DELI	150008	342.23
18449	09/03/14	0171	SAM'S WHOLESALE CLUB	15000A	802.23
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865-36-6399-00-712-5-91-0-00	EXPENSES - ELEMENTARY				1,144.46
8448	09/04/14	0300	AMERILAM	A15000	347.43
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865-36-6399-00-717-5-91-0-00	EXPENSES - ELEM A/R				347.43
8469	09/11/14	0008	THE MADE RITE CO.	150017	273.75
8475	09/18/14	0433	SYSCO	150023	158.67
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865-36-6399-00-718-5-91-0-00	EXPENSES - FCCLA				432.42
8468	09/11/14	0006	MUSIC MOUNTAIN WATER CO.	150016	18.23
8472	09/16/14	0323	CHRISTY OTWELL	150020	96.94
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865-36-6399-00-726-5-91-0-00	EXPENSES - HS V/M DRINKS				115.17
8450	09/03/14	0271	AMY BLEDSOE	150001	115.00
8478	09/19/14	0081	B. T. SMITH DISTRIBUTING	150026	425.00
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865-36-6399-00-728-5-91-0-00	EXPENSES - MS STUDENT COUNCIL				540.00
8457	09/05/14	0219	THE PRINT SHOP	150006	3,217.85
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865-36-6399-00-744-5-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL				3,217.85
8479	09/24/14	0064	TOP FUNDRAISERS	150027	47.81
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865-36-6399-00-745-5-91-0-00	EXPENSES - MIDDLE SCHOOL				47.81

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18461	09/10/14	0337	MARK & TAMMY CLOUD	150010	269.68
18463	09/10/14	0337	MARK & TAMMY CLOUD	150011	269.68
18464	09/10/14	0453	PHYLLIS WINN	150012	151.08
18465	09/10/14	0014	BILLY GROFFNEY	150013	142.40
18466	09/10/14	0330	KAREN AUSTIN	150014	342.96
18467	09/10/14	0450	ROCHELLE JONES	150015	341.84
865-36-6399-00-750-5-91-0-00 EXPENSES - HS VOLLEYBALL					1,517.64
8453	09/04/14	0270	DYNAMIC DESIGNS	150004	140.56
8471	09/16/14	0284	D & L TROPHIES	150019	868.00
865-36-6399-00-752-5-91-0-00 EXPENSES - MS FCA					1,008.56
8456	09/04/14	0043	DANCE MASTERS	A14040	1,306.02
8460	09/08/14	0043	DANCE MASTERS	A14036	4,246.51
865-36-6399-00-763-5-91-0-00 EXPENSES - DANCE TEAM					5,552.53
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					23,768.19
TOTAL FUND: 865 STUDENT ACTIVITY FUND					23,768.19
TOTAL EXPENDITURES:					23,768.19

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, October 13, 2014.

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Christy Johnson, Secretary

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Michael Allwhite, President