

STUDENT ACTIVITY 2010-2011

EXPENDITURE DETAIL

06/01/11 thru 06/30/11

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| <u>Check#</u> | <u>Date</u> | <u>Vdr#</u> | <u>Vendor Name</u> | <u>PO#</u> | <u>Amount</u> |
|------------------------------|-------------|-------------|--------------------------------|------------|---------------|
| 17249 | 06/01/11 | 0030 | JOSTENS | 110261 | 4,175.93 |
| | | | | | ----- |
| 865-36-6399-00-701-1-91-0-00 | | | MISC. EXPENSES - ANNUAL | | 4,175.93 |
| 17273 | 06/20/11 | 0339 | FCA GEAR | 110282 | 40.00 |
| 17277 | 06/23/11 | 0407 | JIM'S BAR-B-QUE | 110286 | 131.70 |
| | | | | | ----- |
| 865-36-6399-00-703-1-91-0-00 | | | MISC. EXPENSES - FELLOWSHIP CH | | 171.70 |
| 17255 | 06/01/11 | 0069 | SCHOLASTIC BOOK FAIRS | 110267 | 1,576.50 |
| | | | | | ----- |
| 865-36-6399-00-704-1-91-0-00 | | | MISC. EXPENSES - ELEMENTARY LI | | 1,576.50 |
| 17266 | 06/06/11 | 0188 | UCA RESORT/HOTEL CAMP | 11A276 | 4,912.00 |
| | | | | | ----- |
| 865-36-6399-00-705-1-91-0-00 | | | MISC. EXPENSES - WISD CHEERLEA | | 4,912.00 |
| 17251 | 06/01/11 | 0239 | ETHAN GREEN | 110263 | 350.00 |
| 17252 | 06/01/11 | 0438 | JOSH CODY | 110264 | 1,850.00 |
| 17253 | 06/01/11 | 0028 | NATIONAL FFA ORGANIZATION | A10022 | 262.00 |
| 17259 | 06/01/11 | 0402 | JIM DILLARD | 110269 | 900.00 |
| 17262 | 06/03/11 | 0075 | SMART ADVERTISING CO. | 110272 | 216.00 |
| 17263 | 06/13/11 | 0369 | WASKOM FEED | 110273 | 20.37 |
| 17264 | 06/03/11 | 0170 | TEXAS FFA | 110274 | 709.00 |
| 17271 | 06/14/11 | 0111 | LOWES | 110281 | 198.33 |
| 17274 | 06/20/11 | 0194 | SULLIVAN SUPPLY | 110283 | 351.10 |
| | | | | | ----- |
| 865-36-6399-00-709-1-91-0-00 | | | MISC. EXPENSES - FFA | | 4,856.80 |
| 17258 | 06/01/11 | 0113 | NHS/NASC/NASSP | 110270 | 85.00 |
| | | | | | ----- |
| 865-36-6399-00-710-1-91-0-00 | | | MISC. EXPENSES - MS NHS | | 85.00 |
| 17260 | 06/02/11 | 0016 | WADE YOUNGBLOOD | 110271 | 200.58 |
| 17267 | 06/09/11 | 0171 | SAM'S WHOLESALE CLUB | 110277 | 364.37 |
| | | | | | ----- |
| 865-36-6399-00-712-1-91-0-00 | | | MISC. EXPENSES - ELEMENTARY | | 564.95 |
| 17254 | 06/01/11 | 0094 | MAVERICK AWARDS | 110265 | 115.50 |
| | | | | | ----- |
| 865-36-6399-00-715-1-91-0-00 | | | MISC. EXPENSES - DRAMA CLUB | | 115.50 |
| 17272 | 06/14/11 | 0244 | MASTER AUDIO VISUALS | A10024 | 186.00 |
| | | | | | ----- |
| 865-36-6399-00-717-1-91-0-00 | | | MISC EXPENSES - ELEM A/R | | 186.00 |
| 17269 | 06/09/11 | 0366 | MIKE TIDWELL & ASSOCIATES | 110279 | 185.00 |
| | | | | | ----- |
| 865-36-6399-00-719-1-91-0-00 | | | MISC. EXPENSES - NATIONAL HONO | | 185.00 |
| 17265 | 06/03/11 | 0150 | KROGERS | 110275 | 19.99 |

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|--|-------------|-------------|--------------------------------|------------|---------------|
| 865-36-6399-00-726-1-91-0-00 | | | MISC. EXPENSES - HS V/M DRINKS | | 19.99 |
| 17256 | 06/01/11 | 0418 | CYSTIC FIBROSIS FOUNDATION | 110266 | 50.00 |
| 865-36-6399-00-728-1-91-0-00 | | | MISC. EXPENSES - MS STUDENT CO | | 50.00 |
| 17257 | 06/01/11 | 0022 | WASKOM ISD OPERATING | 110268 | 40.00 |
| 865-36-6399-00-736-1-91-0-00 | | | MISC. EXPENSES - HS EXCEL | | 40.00 |
| 17266 | 06/06/11 | 0188 | UCA RESORT/HOTEL CAMP | 110276 | 2,445.00 |
| 865-36-6399-00-739-1-91-0-00 | | | MISC. EXPENSES - 10-11 MS CHEE | | 2,445.00 |
| 17257 | 06/01/11 | 0022 | WASKOM ISD OPERATING | 11A268 | 50.00 |
| 865-36-6399-00-745-1-91-0-00 | | | MISC. EXPENSES - MIDDLE SCHOOL | | 50.00 |
| 17234 | 06/02/11 | 0039 | THE IRIS COMPANIES | A10021 | 430.00 |
| 17275 | 06/21/11 | 0192 | EAST TEXAS SPORTS CENTER | 110284 | 104.85 |
| 865-36-6399-00-750-1-91-0-00 | | | MISC. EXPENSE - HS VOLLEYBALL | | 534.85 |
| 17261 | 06/02/11 | 0121 | LISA JONES | 000271 | 50.65 |
| 865-36-6399-00-754-1-91-0-00 | | | MISC. EXPENSES - ELEM ART | | 50.65 |
| 17270 | 06/09/11 | 0192 | EAST TEXAS SPORTS CENTER | 110280 | 117.41 |
| 17276 | 06/21/11 | 0107 | AMERICAN SCREEN GRAPHICS | 110285 | 523.95 |
| 865-36-6399-00-759-1-91-0-00 | | | MISC. EXPENSE - HS FOOTBALL | | 641.36 |
| TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY | | | | | 20,661.23 |
| TOTAL FUND: 865 STUDENT ACTIVITY FUND | | | | | 20,661.23 |
| TOTAL EXPENDITURES: | | | | | 20,661.23 |