

WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

08/01/15 thru 08/31/15

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| <u>Check#</u> | <u>Date</u> | <u>Vdr#</u> | <u>Vendor Name</u> | <u>PO#</u> | <u>Amount</u> |
|------------------------------|-------------------------------|-------------|-----------------------------------|------------|---------------|
| 18845 | 08/03/15 | 0259 | DAILY PHOTOGRAPHY | 150364 | 305.40 |
| 18864 | 08/27/15 | 0080 | OZARK DELIGHT CANDY CO | 150382 | 156.20 |
| | | | | | ----- |
| 865-36-6399-00-708-5-91-0-00 | EXPENSES - BAND | | | | 461.60 |
| 18843 | 08/03/15 | 0424 | JUSTIN STACY | 150362 | 750.00 |
| 18844 | 08/03/15 | 0374 | PINPOINT MONOGRAMS | 150363 | 1,185.79 |
| 18847 | 08/06/15 | 0011 | DILLARD FEED HOUSE | 150367 | 44.00 |
| 18848 | 08/06/15 | 0075 | SMART ADVERTISING CO. | 150368 | 135.00 |
| 18849 | 08/11/15 | 0073 | GLEN MARTIN | 150369 | 900.00 |
| 18851 | 08/11/15 | 0075 | SMART ADVERTISING CO. | 150370 | 40.00 |
| 18852 | 08/12/15 | 0310 | MCCLENDON VET SERVICE | 150371 | 147.70 |
| 18853 | 08/12/15 | 0424 | JUSTIN STACY | 15A356 | 700.00 |
| 18857 | 08/20/15 | 0289 | WASKOM AG BOOSTERS | 150375 | 1,709.43 |
| 18858 | 08/20/15 | 0203 | MONOGRAM MADNESS | 150376 | 650.00 |
| 18859 | 08/20/15 | 0194 | SULLIVAN SUPPLY | 150377 | 120.00 |
| 18860 | 08/25/15 | 0048 | RIVER BEND DESIGNS | 150378 | 393.00 |
| 18862 | 08/25/15 | 0210 | LJSC | 150380 | 353.00 |
| | | | | | ----- |
| 865-36-6399-00-709-5-91-0-00 | EXPENSES - FFA | | | | 7,127.92 |
| 18863 | 08/25/15 | 0280 | LACY BURSON | 15A381 | 150.00 |
| | | | | | ----- |
| 865-36-6399-00-710-5-91-0-00 | EXPENSES - MS NHS | | | | 150.00 |
| 18856 | 08/14/15 | 0387 | DUNN'S PIZZA | 150374 | 118.97 |
| | | | | | ----- |
| 865-36-6399-00-711-5-91-0-00 | EXPENSES - MS V/M DRINKS | | | | 118.97 |
| 18846 | 08/03/15 | 0213 | MARSHALL FLORAL | 150365 | 71.00 |
| | | | | | ----- |
| 865-36-6399-00-726-5-91-0-00 | EXPENSES - HS V/M DRINKS | | | | 71.00 |
| 18863 | 08/25/15 | 0280 | LACY BURSON | 150381 | 150.00 |
| | | | | | ----- |
| 865-36-6399-00-728-5-91-0-00 | EXPENSES - MS STUDENT COUNCIL | | | | 150.00 |
| 18855 | 08/17/15 | 0303 | RAYLA DICKINSON | 150373 | 24.00 |
| | | | | | ----- |
| 865-36-6399-00-733-5-91-0-00 | EXPENSES - MS LIBRARY | | | | 24.00 |
| 18850 | 08/11/15 | 0292 | SCHOOL OUTFITTERS | A15027 | 1,057.47 |
| | | | | | ----- |
| 865-36-6399-00-745-5-91-0-00 | EXPENSES - MIDDLE SCHOOL | | | | 1,057.47 |
| 18861 | 08/25/15 | 0254 | UNIVERSITY INTERSCHOLASTIC LEAGUE | 150379 | 200.00 |
| | | | | | ----- |
| 865-36-6399-00-759-5-91-0-00 | EXPENSES - HS FOOTBALL | | | | 200.00 |
| 18664 | 08/19/15 | 0074 | CARD SERVICE CENTER - VISA | 150187 | 61.50 |
| | | | | | ----- |
| 865-36-6399-00-760-5-91-0-00 | EXPENSES - MS UIL | | | | 61.50 |

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|------------------------------|-------------|-------------|---------------------------|------------|---------------|
| 18854 | 08/11/15 | 0203 | MONOGRAM MADNESS | 150372 | 5,298.00 |
| | | | | | ----- |
| 865-36-6399-00-763-5-91-0-00 | | | EXPENSES - DANCE TEAM | | 5,298.00 |
| | | | | | ----- |
| TOTAL FUNCTION: 36 | | | EXTRA CURRICULAR ACTIVITY | | 14,720.46 |
| | | | | | ===== |
| | | | | | ----- |
| TOTAL FUND: 865 | | | STUDENT ACTIVITY FUND | | 14,720.46 |
| | | | | | ===== |
| | | | TOTAL EXPENDITURES: | | 14,720.46 |
| | | | | | ===== |

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, September 14, 2015.

Shanta Chatman, Secretary

Dane Loyd, President