

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

09/01/11 thru 09/30/11

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17330	09/07/11	0003	STUART MUSICK	120013	50.00
17336	09/09/11	0143	DONUT SUPREME	120017	50.00
17337	09/16/11	0143	DONUT SUPREME	120018	50.00
17339	09/23/11	0143	DONUT SUPREME	120019	50.00

865-36-6399-00-703-2-91-0-00	EXPENSES - FELLOWSHIP CHRISTIA				200.00
17329	09/08/11	0228	REVA DAVIS	120011	57.00

865-36-6399-00-705-2-91-0-00	EXPENSES - HS CHEERLEADERS				57.00
17344	09/13/11	0166	PEPWEAR	120027	326.00

865-36-6399-00-708-2-91-0-00	EXPENSES - BAND				326.00
17317	09/01/11	0210	LJSC	120000	340.00
17318	09/01/11	0012	SUPERIOR TROPHIES	120001	1,014.33
17319	09/01/11	0328	CI CI'S PIZZA	120002	163.90
17320	09/01/11	0075	SMART ADVERTISING CO.	120003	136.70
17321	09/01/11	0374	PINPOINT MONOGRAMS	120004	840.86
17323	09/02/11	0463	ALLAN MORGAN	120008	2,700.00
17324	09/02/11	0227	CREATIVE AWARDS & TROPHIES	120007	156.08
17325	09/06/11	0081	ACI DISTRIBUTING	a10028	487.08
17341	09/09/11	0297	SUSAN GOODE	12A023	79.20
17342	09/12/11	0369	WASKOM FEED	120024	47.87
17346	09/13/11	0374	PINPOINT MONOGRAMS	120029	636.79
17347	09/13/11	0012	SUPERIOR TROPHIES	120030	601.47
17348	09/14/11	0028	NATIONAL FFA ORGANIZATION	A10029	255.00
17351	09/16/11	0200	KIRK CLARK	120033	108.20
17352	09/16/11	0374	PINPOINT MONOGRAMS	120034	879.99
17353	09/16/11	0248	CATFISH EXPRESS	120035	802.50
17354	09/22/11	0434	COLOR SPOT	120036	310.00
17357	09/21/11	0075	SMART ADVERTISING CO.	120037	160.00
17358	09/22/11	0200	KIRK CLARK	120038	49.86
17359	09/23/11	0023	JASON PLATT	120039	2,380.00

865-36-6399-00-709-2-91-0-00	EXPENSES - FFA				12,149.83
17326	09/06/11	0171	SAM'S WHOLESALE CLUB	120009	874.40
17327	09/06/11	0213	MARSHALL FLORAL	120010	46.00
17332	09/08/11	0387	SIMPLE SIMON'S PIZZA	120015	160.00

865-36-6399-00-712-2-91-0-00	EXPENSES - ELEMENTARY				1,080.40
17322	09/01/11	0019	HANNAH PEARSON	A20005	224.75

865-36-6399-00-716-2-91-0-00	EXPENSES - TEXTBOOKS				224.75
17328	09/07/11	0305	UNITED TILE	120012	48.22

865-36-6399-00-719-2-91-0-00	EXPENSES - NATIONAL HONOR SOCI				48.22

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17327	09/06/11	0213	MARSHALL FLORAL	12A010	46.00
17335	09/16/11	0006	MUSIC MOUNTAIN WATER CO.	120022	66.17
17349	09/14/11	0024	WAL-MART	120031	90.47
17350	09/14/11	0171	SAM'S WHOLESALE CLUB	120032	137.62
17360	09/23/11	0261	TERESA LOYD	120040	75.00
17363	09/29/11	0150	KROGERS	120042	200.00

865-36-6399-00-726-2-91-0-00	EXPENSES - HS V/M DRINKS				615.26
17345	09/13/11	0444	TX ASSOCIATION OF STUDENT COUNCILS	120028	70.00

865-36-6399-00-728-2-91-0-00	EXPENSES - MS STUDENT COUNCIL				70.00
17331	09/08/11	0219	THE PRINT SHOP	120014	2,237.88
17355	09/28/11	0071	EXTREME GLOW	A20003	469.05

865-36-6399-00-744-2-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL				2,706.93
17333	09/09/11	0420	PREMIER AGENDAS	120016	1,242.30

865-36-6399-00-745-2-91-0-00	EXPENSES - MIDDLE SCHOOL				1,242.30
17340	09/12/11	0123	ANGELA BRADSHAW	120025	51.96
17343	09/13/11	0123	ANGELA BRADSHAW	120026	19.53

865-36-6399-00-747-2-91-0-00	EXPENSES - HS ART CLUB				71.49
17334	09/09/11	0221	GANDY INK	120021	291.00

865-36-6399-00-750-2-91-0-00	EXPENSES - HS VOLLEYBALL				291.00

TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					19,083.18
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TOTAL FUND: 865 STUDENT ACTIVITY FUND					19,083.18
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TOTAL EXPENDITURES:					19,083.18
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, October 10, 2011.

Christy Gentry, Secretary

Michael Allwhite, President