

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

04/01/12 thru 04/30/12

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17573	04/17/12	0064	TOP FUNDRAISERS OF EAST TEXAS	120224	890.00
17581	04/24/12	0188	UCA RESORT/HOTEL CAMP	120236	1,300.00

865-36-6399-00-705-2-91-0-00	EXPENSES - HS CHEERLEADERS				2,190.00
17553	04/03/12	0119	GROUP TRAVEL CONSULTANTS, INC.	120209	4,805.00

865-36-6399-00-708-2-91-0-00	EXPENSES - BAND				4,805.00
17556	04/04/12	0020	JACK DILLARD	120212	267.03
17557	04/06/12	0097	CADDO PACKING	120213	139.60
17560	04/13/12	0080	PARK SEED WHOLESale, INC.	120216	790.35
17568	04/12/12	0102	HARRISON COUNTY 4-H	120234	800.00
17570	04/20/12	0137	TEXAS SHOW SUPPLY	120226	117.75
17574	04/18/12	0369	WASKOM FEED	120228	26.76
17583	04/24/12	0111	LOWES	120238	14.23
17584	04/25/12	0102	HARRISON COUNTY 4-H	120239	112.00
17589	04/27/12	0020	JACK DILLARD	120244	171.71

865-36-6399-00-709-2-91-0-00	EXPENSES - FFA				2,439.43
17571	04/20/12	0094	MAVERICK AWARDS	120227	114.00

865-36-6399-00-712-2-91-0-00	EXPENSES - ELEMENTARY				114.00
17559	04/11/12	0320	HALLSVILLE FFA	120215	68.00

865-36-6399-00-714-2-91-0-00	EXPENSES - MS ONE ACT PLAY				68.00
17554	04/04/12	0313	MICHAEL SULLIVAN	120210	99.54
17566	04/10/12	0387	SIMPLE SIMON'S PIZZA	120222	128.70

865-36-6399-00-715-2-91-0-00	EXPENSES - DRAMA CLUB				228.24
17585	04/27/12	0339	FCA GEAR	120240	300.00

865-36-6399-00-724-2-91-0-00	EXPENSES - CLEARING ACCOUNT				300.00
17565	04/13/12	0006	MUSIC MOUNTAIN WATER CO.	120221	34.21

865-36-6399-00-726-2-91-0-00	EXPENSES - HS V/M DRINKS				34.21
17552	04/02/12	0289	WASKOM AG BOOSTERS	120208	90.00

865-36-6399-00-727-2-91-0-00	EXPENSES - GIRLS TRACK				90.00
17586	04/27/12	0283	AUTISM SOCIETY	120241	83.65
17587	04/27/12	0113	NHS/NASC/NASSP	120242	60.00
17591	04/27/12	0283	AUTISM SOCIETY	120246	100.00

865-36-6399-00-728-2-91-0-00	EXPENSES - MS STUDENT COUNCIL				243.65

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17558	04/06/12	0008	THE MADE RITE CO.	120214	215.80
17562	04/06/12	0097	CADDO PACKING	120218	314.10
17563	04/06/12	0219	THE PRINT SHOP	120219	37.50
17567	04/27/12	0285	PROM NITE	120223	671.58
17574	04/18/12	0369	WASKOM FEED	12A228	36.04
17583	04/24/12	0111	LOWES	12A238	89.59

865-36-6399-00-732-2-91-0-00	EXPENSES - CLASS OF 2013				1,364.61
17561	04/06/12	0069	SCHOLASTIC BOOK FAIRS	120217	1,213.23

865-36-6399-00-733-2-91-0-00	EXPENSES - MS LIBRARY				1,213.23
17569	04/13/12	0192	EAST TEXAS SPORTS CENTER	120225	565.80

865-36-6399-00-737-2-91-0-00	EXPENSES - HS BOYS VM				565.80
17588	04/26/12	0188	UCA RESORT/HOTEL CAMP	120243	1,600.00

865-36-6399-00-739-2-91-0-00	EXPENSES - 11-12 MS CHEER				1,600.00
17578	04/23/12	0017	MELITA HAYNES	120231	75.00
17579	04/24/12	0040	SHERELL ARMSTRONG	120233	50.00
17580	04/24/12	0391	JESSICA ALEXANDER	120235	35.00
17582	04/24/12	0335	ANGIE SOLMON	120237	45.00

865-36-6399-00-744-2-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL				205.00
17575	04/19/12	0399	SPLASH KINGDOM	120229	1,350.00
17576	04/19/12	0427	SPECIAL MOMENTS	120230	200.00

865-36-6399-00-745-2-91-0-00	EXPENSES - MIDDLE SCHOOL				1,550.00
17564	04/11/12	0123	ANGELA BRADSHAW	120220	200.00

865-36-6399-00-747-2-91-0-00	EXPENSES - HS ART CLUB				200.00
17548	04/02/12	0221	GANDY INK	120205	613.25
17551	04/01/12	0139	RINGOR	A20024	781.50

865-36-6399-00-755-2-91-0-00	EXPENSES - GIRLS SOFTBALL				1,394.75
17572	04/17/12	0284	D & L TROPHIES	A20027	1,232.96

865-36-6399-00-757-2-91-0-00	BOYS TRACK MEET				1,232.96
17577	04/23/12	0024	WAL-MART	120232	99.74

865-36-6399-00-757-2-99-0-00					99.74
17555	04/05/12	0433	SYSCO	120211	270.28

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865-36-6399-00-760-2-91-0-00			EXPENSES - MS UIL		270.28

TOTAL FUNCTION: 36			EXTRA CURRICULAR ACTIVITY		20,208.90
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TOTAL FUND: 865			STUDENT ACTIVITY FUND		20,208.90
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			TOTAL EXPENDITURES:		20,208.90
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, May 14, 2012.

Secretary

President