

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

09/01/13 thru 09/30/13

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18A74	09/10/13	0405	MARCHING AUXILIARIES OF AMERICA	14a011	1,150.00
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		865-36-6399-00-707-4-91-0-00	EXPENSES - COLOR GUARD		1,150.00
18069	09/05/13	0307	JIMMY COX	140006	64.00
18078	09/18/13	0204	NORTHWESTERN STATE UNIVERSITY	140014	420.00
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		865-36-6399-00-708-3-91-0-00	MISC. EXPENSES - BAND		484.00
18080	09/18/13	0390	COAST 2 COAST PRODUCTIONS	140018	400.00
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		865-36-6399-00-708-4-91-0-00	EXPENSES - BAND		400.00
18066	09/03/13	0015	EAST TEXAS STATE FAIR & RANCH CLUB	140003	64.00
18073	09/09/13	0011	MARSHALL FEED CO.	140008	88.50
18082	09/20/13	0023	JASON PLATT	140017	4,116.00
18084	09/20/13	0073	GLEN MARTIN	140019	2,350.00
18085	09/20/13	0020	JACK DILLARD	140020	75.00
18091	09/26/13	0023	JASON PLATT	140024	1,246.00
18093	09/27/13	0293	COLT SHARPTON	140026	2,000.00
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		865-36-6399-00-709-4-91-0-00	EXPENSES - FFA		9,939.50
18081	09/18/13	0304	NATIONAL JUNIOR HONOR SOCIETY	140016	125.00
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		865-36-6399-00-710-4-91-0-00	EXPENSES - MS NHS		125.00
18068	09/04/13	0171	SAM'S WHOLESALE CLUB	140005	1,121.81
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		865-36-6399-00-712-4-91-0-00	EXPENSES - ELEMENTARY		1,121.81
18086	09/23/13	0358	EDUCATIONAL THEATRE ASSOCIATION	140021	70.00
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		865-36-6399-00-715-4-91-0-00	EXPENSES - DRAMA CLUB		70.00
18077	09/12/13	0300	LANDMARK PRINT FINISHING	A14001	305.50
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		865-36-6399-00-717-4-91-0-00	EXPENSES - ELEM A/R		305.50
18067	09/04/13	0000	VENDOR Master Header	140004	300.00
18088	09/27/13	0387	SIMON'S PIZZA	140023	400.00
18089	09/26/13	0022	WASKOM ISD OPERATING	140027	616.00
18090	09/26/13	0126	MET LIFE DENTAL	140028	97.16
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		865-36-6399-00-724-4-91-0-00	EXPENSES - CLEARING ACCOUNT		1,413.16
18079	09/18/13	0261	TERESA LOYD	140015	87.40
18094	09/27/13	0150	KROGERS	140029	45.00
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		865-36-6399-00-726-4-91-0-00	EXPENSES - HS V/M DRINKS		132.40

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18071	09/09/13	0464	MARSHALL VISUAL ARTS	140010	100.00
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			865-36-6399-00-732-4-91-0-00 EXPENSES - PROM		100.00
18065	09/03/13	0219	THE PRINT SHOP	140002	2,524.91
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			865-36-6399-00-744-4-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL		2,524.91
18092	09/26/13	0099	RACHEL HAWKINS	140025	79.28
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			865-36-6399-00-745-4-91-0-00 EXPENSES - MIDDLE SCHOOL		79.28
18070	09/09/13	0123	ANGELA BRADSHAW	140007	69.95
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			865-36-6399-00-747-3-91-0-00 MISC. EXPENSES - HS ART CLUB		69.95
18072	09/16/13	0192	EAST TEXAS SPORTS CENTER	140009	709.66
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			865-36-6399-00-750-3-91-0-00 MISC. EXPENSE - HS VOLLEYBALL		709.66
18076	09/17/13	0253	DOTTIE MERCER	140013	37.03
18087	09/24/13	0371	COX FIRE & SAFETY	140022	236.50
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			865-36-6399-00-759-4-91-0-00 EXPENSES - HS FOOTBALL		273.53
18075	09/10/13	0099	RACHEL HAWKINS	140012	176.00
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			865-36-6399-00-760-3-91-0-00 MISC. EXPENSES - CLASS OF 2011		176.00
18083	09/20/13	0436	A.E. IDEAS, LLC	A14004	152.50
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			865-36-6399-00-760-4-91-0-00 EXPENSES - MS UIL		152.50
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			TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY		19,227.20
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			TOTAL FUND: 865 STUDENT ACTIVITY FUND		19,227.20
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			TOTAL EXPENDITURES:		19,227.20
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on October 7, 2013.

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Shanta Bates, Secretary

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Michael Allwhite, President