WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

12/01/11 thru 12/31/11

Check#	Date	Vdr#	Vendor Name	PO#	Amount
17457	12/01/11	0328	CI CI'S PIZZA	120125	125.00
865-36-6399-00-703-2-91-0-00			EXPENSES - FELLOWSHIP CHRISTIA		125.00
17453	12/02/11	0213	MARSHALL FLORAL	120123	19.50
865-36-6399-00-708-2-91-0-00			EXPENSES - BAND		19.50
17446	12/01/11	0170	TEXAS FFA	120119	37.00
17447	12/01/11	0374	PINPOINT MONOGRAMS	120118	288.38
17448	12/01/11	0452	TOM ODEN	120116	1,100.00
17449	12/01/11	0048	RIVER BEND DESIGNS	120117	278.00
17450	12/01/11	0434	COLOR SPOT	120120	262.50
17460	12/09/11	0194	SULLIVAN SUPPLY	120127	122.06
17466	12/08/11	0076	HOUSTON LIVESTOCK SHOW & RODEO	120133	292.00
17467	12/08/11	0034	HARVEST FESTIVAL STOCK SHOW	120134	570.93
17468	12/09/11	0200	KIRK CLARK	120135	232.72
17469	12/14/11	0074	CARD SERVICE CENTER - VISA	120136	150.00
17473	12/16/11	0090	FRESH COUNTRY FUND RAISING	120142	5,580.55
865-36-6399-00-709-2-91-0-00			EXPENSES - FFA		8,914.14
17451	12/01/11	0262	UNITED WAY	120121	915.72
17459	12/06/11	0171	SAM'S WHOLESALE CLUB	120126	159.20
865-36-6399-00-712-2-91-0-00			EXPENSES - ELEMENTARY		1,074.92
17461	12/15/11	0313	MICHAEL SULLIVAN	120128	71.91
865-36-6399-00-715-2-91-0-00			EXPENSES - DRAMA CLUB		71.91
7452	12/01/11	0022	WASKOM ISD OPERATING	120122	298.86
865-36-6399-00-722-2-91-0-00			EXPENSES - MISCELLANEOUS		298.86
7445	12/01/11	0126	MET LIFE DENTAL	120115	21.41
7472	12/15/11	0045	EAST TEXAS BAPTIST UNIVERSITY	120139	1,000.00
365-36-6399-00-724-2-91-0-00			EXPENSES - CLEARING ACCOUNT		1,021.41
7463	12/07/11	0006	MUSIC MOUNTAIN WATER CO.	120130	42.20
7476	12/16/11	0003	STUART MUSICK	120141	54.00
65-36-6399-00-726-2-91-0-00			EXPENSES - HS V/M DRINKS		96.20
455	12/02/11	0024	WAL-MART	120124	25.16
471	12/13/11	0149	FAN CLOTH PRODUCTS LLC	120138	858.00
65-36-6399-00-729-2-91-0-00			EXPENSES - HS GIRLS BASKETBALL		883.16
465	12/12/11	0192	EAST TEXAS SPORTS CENTER	120132	228.00

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

12/01/11 thru 12/31/11

Check#	Date	Vdr#	Vendor Name	PO#	Amount
865-36-6399-00-742-2-91-0-00			EXPENSES - BOYS BASKETBALL		228.00
17454	12/01/11	0071	EXTREME GLOW	A20013	98.33
865-36-6399-00-744-2-91-0-00			EXPENSES - CHEERLEADER/FOOTBAL		98.33
17462	12/07/11	0427	SPECIAL MOMENTS	120129	200.00
865-36-6399-00-745-2-91-0-00			EXPENSES - MIDDLE SCHOOL		200.00
17475	12/16/11	0123	ANGELA BRADSHAW	120143	148.00
865-36-6399-00-747-2-91-0-00			EXPENSES - HS ART CLUB		148.00
17474	12/15/11	0345	SCOTT BAILEY	120140	300.00
865-36-6399-00-748-2-91-0-00			EXPENSES - MS PTO		300.00
17470	12/13/11	0283	AUTISM SOCIETY	120137	1,492.40
865-36-6399-00-752-2-91-0-00			EXPENSES - MS FCA		1,492.40
17458	12/09/11	0104	SCHOOL SPECIALTY	A20015	127.90
865-36-6399-00-754-2-91-0-00			EXPENSES - ELEM ART		127.90
17464	12/12/11	0246	WHITNEY KEELING	120131	288.51
865-36-6399-00-759-2-91-0-00			EXPENSES - HS FOOTBALL		288.51
TOTAL FUNCTION: 36			EXTRA CURRICULAR ACTIVITY		15,388.24
TOTAL FUND: 865			STUDENT ACTVITY FUND		15,388.24
TOTAL EXPENDITURES:					15,388.24

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, January 23, 2012.

Christy Gentry, Secretary

Michael Allwhite, President