

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

10/01/13 thru 10/31/13

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18096	10/04/13	0035	VARSITY SPIRIT FASHIONS	140030	542.00
18119	10/15/13	0107	AMERICAN SCREEN GRAPHICS	140052	1,060.58
18126	10/17/13	0035	VARSITY SPIRIT FASHIONS	140056	1,296.00
865-36-6399-00-705-4-91-0-00 EXPENSES - HS CHEERLEADERS					2,898.56
18100	10/04/13	0270	DYNAMIC DESIGNS	140034	1,168.62
18121	10/15/13	0333	TATUM MUSIC	140054	19.91
18128	10/21/13	0192	EAST TEXAS SPORTS CENTER	14A059	233.50
18132	10/23/13	0000	VENDOR Master Header	140063	125.00
865-36-6399-00-708-4-91-0-00 EXPENSES - BAND					1,567.03
18099	10/01/13	0034	HARVEST FESTIVAL STOCK SHOW	140032	785.00
18104	10/04/13	0374	PINPOINT MONOGRAMS	140038	283.53
18105	10/04/13	0210	LJSC	140037	387.00
18106	10/04/13	0248	CATFISH EXPRESS	140040	800.00
18108	10/08/13	0011	DIAMOND W FEED	140042	85.15
18111	10/09/13	0057	AREA VI GREENHAND CONFERENCE	140044	815.00
18117	10/15/13	0090	FRESH COUNTRY FUND RAISING	140051	6,695.35
18130	10/22/13	0402	JIM DILLARD	140061	80.00
18131	10/23/13	0111	LOWES	140062	149.47
18137	10/28/13	0020	JACK DILLARD	140068	129.53
18138	10/24/13	0170	TEXAS FFA	140069	1,337.00
865-36-6399-00-709-4-91-0-00 EXPENSES - FFA					11,547.03
18129	10/21/13	0097	CADD0 PACKING	140060	43.35
865-36-6399-00-711-4-91-0-00 EXPENSES - MS V/M DRINKS					43.35
18107	10/08/13	0171	SAM'S WHOLESALE CLUB	140041	67.60
18115	10/15/13	0387	PIZZA HUT	140048	60.82
18129	10/21/13	0097	CADD0 PACKING	14A060	57.80
18139	10/29/13	0349	SWORD CC.	14A076	135.00
18140	10/19/13	0192	EAST TEXAS SPORTS CENTER	140070	54.75
865-36-6399-00-712-4-91-0-00 EXPENSES - ELEMENTARY					375.97
18095	10/01/13	0244	MASTER AUDIO VISUALS	A14A01	270.00
18109	10/08/13	0010	FLATT STATIONERS	A14000	140.01
865-36-6399-00-717-4-91-0-00 EXPENSES - ELEM A/R					410.01
18148	10/30/13	0354	TEXAS FOCLA	140078	304.00
865-36-6399-00-718-4-91-0-00 EXPENSES - FOCLA					304.00
18118	10/15/13	0050	PANOLA COLLEGE	140049	1,000.00
18143	10/29/13	0078	JEFFERSON HIGH SCHOOL	140075	451.00
18144	10/29/13	0078	JEFFERSON HIGH SCHOOL	140072	395.50

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18145	10/29/13	0078	JEFFERSON HIGH SCHOOL	140073	88.50
18146	10/29/13	0078	JEFFERSON HIGH SCHOOL	140074	222.00

865-36-6399-00-724-4-91-0-00			EXPENSES - CLEARING ACCOUNT		2,157.00
18102	10/02/13	0444	TX ASSOCIATION OF STUDENT COUNCILS	140036	80.00
18117	10/16/13	0444	TX ASSOCIATION OF STUDENT COUNCILS	140058	350.00

865-36-6399-00-728-4-91-0-00			EXPENSES - MS STUDENT COUNCIL		430.00
18124	10/15/13	0069	SCHOLASTIC BOOK FAIRS	14A055	1,194.41

865-36-6399-00-733-4-91-0-00			EXPENSES - MS LIBRARY		1,194.41
18136	10/28/13	0009	KIM WEGLOWSKI	140067	420.00

865-36-6399-00-736-4-91-0-00			EXPENSES - HS EXCEL		420.00
18112	10/11/13	0257	CHASITY COLE	140046	315.85
18120	10/18/13	0035	VARSITY SPIRIT FASHIONS	140053	90.00
18128	10/21/13	0192	EAST TEXAS SPORTS CENTER	140059	199.00

865-36-6399-00-744-4-91-0-00			EXPENSES - CHEERLEADER/FOOTBAL		603.85
18113	10/10/13	0099	RACHEL HAWKINS	140045	249.68

865-36-6399-00-745-4-91-0-00			EXPENSES - MIDDLE SCHOOL		249.68
18114	10/11/13	0123	ANGELA BRADSHAW	140047	323.00
18133	10/25/13	0123	ANGELA BRADSHAW	140064	409.28

865-36-6399-00-747-4-91-0-00			EXPENSES - HS ART CLUB		732.28
18097	10/04/13	0192	EAST TEXAS SPORTS CENTER	140031	693.00
18101	10/03/13	0149	FAN CLOTH PRODUCTS LLC	140035	3,258.00
18116	10/15/13	0429	GREAT AMERICAN OPPORTUNITIES	140050	706.25

865-36-6399-00-750-4-91-0-00			EXPENSES - HS VOLLEYBALL		4,657.25
18122	10/15/13	0212	COMPLETE BUSINESS SYSTEMS	A14008	65.00
18123	10/15/13	0104	SCHOOL SPECIALTY	A14006	180.22

865-36-6399-00-754-4-91-0-00			EXPENSES - ELEM ART		165.22
18099	10/02/13	0246	WHITNEY KEELING	140033	107.17
18103	10/03/13	0024	WAL-MART	140039	1,246.94
18110	10/08/13	0371	COX FIRE & SAFETY	140043	128.25
18125	10/17/13	0371	COX FIRE & SAFETY	140057	128.25

865-36-6399-00-759-4-91-0-00			EXPENSES - HS FOOTBALL		1,610.51

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16135	10/24/13	0064	EMCAT TEES	140066	605.00

665-36-6399-00-761-4-91-0-00			EXPENSES - MS SCIENCE CLUB		605.00
18147	10/31/13	0024	WAL-MART	140077	125.00

665-36-6399-00-762-4-91-0-00			EXPENSES - DANCE TEAM		125.00

TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					30,096.17
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TOTAL FUND: 865 STUDENT ACTIVITY FUND					30,096.17
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TOTAL EXPENDITURES:					30,096.17
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, November 11, 2013.

Shanta Bates, Secretary

Michael Allwhite, President