

WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

11/01/14 thru 11/30/14

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18536	11/03/14	0342	SUSAN MICHEL	150069	147.81
	865-36-6399-00-702-5-91-0-00		EXPENSES - LIBRARY		147.81
18540	11/01/14	0069	SCHOLASTIC BOOK FAIRS	150076	2,178.57
	865-36-6399-00-704-5-91-0-00		EXPENSES - ELEMENTARY LIBRARY		2,178.57
18542	11/14/14	0035	VARSITY SPIRIT FASHIONS	150078	2,067.50
18564	11/14/14	0181	NIKKI WYNN	150097	56.88
	865-36-6399-00-705-5-91-0-00		EXPENSES - HS CHEERLEADERS		2,124.38
18539	11/01/14	0333	TATUM MUSIC	150075	1,988.71
18565	11/14/14	0333	TATUM MUSIC	150098	125.51
	865-36-6399-00-708-5-91-0-00		EXPENSES - BAND		2,114.22
18532	11/01/14	0057	AREA VI GREENHAND CONFERENCE	150068	65.00
18533	11/01/14	0170	TEXAS FFA	150070	1,344.00
18537	11/03/14	0213	MARSHALL FLORAL	150073	56.00
18538	11/01/14	0073	GLEN MARTIN	150074	500.00
18546	11/06/14	0310	MCCLENDON VET SERVICE	150083	142.97
18547	11/06/14	0011	DILLARD FEED HOUSE	150084	86.50
18548	11/06/14	0310	MCCLENDON VET SERVICE.	150085	135.00
18550	11/07/14	0020	JACK DILLARD	150087	850.00
18557	11/12/14	0048	RIVER BEND DESIGNS	150093	374.97
18572	11/20/14	0022	WASKOM ISD OPERATING	150105	323.00
18576	11/21/14	0203	MONOGRAM MADNESS	150109	48.00
	865-36-6399-00-709-5-91-0-00		EXPENSES - FFA		3,925.44
18549	11/06/14	0081	B. T. SMITH DISTRIBUTING	150086	23.80
18569	11/20/14	0268	EMBASSY SUITES	150102	150.00
	865-36-6399-00-710-5-91-0-00		EXPENSES - MS NHS		173.80
18552	11/10/14	0171	SAM'S WHOLESALE CLUB	150089	1,055.15
18553	11/11/14	0432	EMPTY STOCKING	150090	1,260.00
18562	11/11/14	0154	PRO PLAYER SUPPLY/DON HOWARTH	A15016	742.20
18570	11/21/14	0262	UNITED WAY	150103	300.00
	865-36-6399-00-712-5-91-0-00		EXPENSES - ELEMENTARY		3,357.35
18544	11/01/14	0339	FCCLA	150079	352.00
18574	11/21/14	0345	WORLD CLASS VACATIONS	150107	2,250.00
	865-36-6399-00-718-5-91-0-00		EXPENSES - FCCLA		2,602.00
18567	11/18/14	0016	WADE YOUNGBLOOD	150100	588.50
	865-36-6399-00-724-5-91-0-00		EXPENSES - CLEARING ACCOUNT		588.50

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18537	11/03/14	0213	MARSHALL FLORAL	15A073	60.00
18555	11/11/14	0006	MUSIC MOUNTAIN WATER CO.	150092	18.23
865-36-6399-00-726-5-91-0-00 EXPENSES - HS V/M DRINKS					78.23
18549	11/06/14	0081	B. T. SMITH DISTRIBUTING	15A086	95.20
18569	11/20/14	0268	EMBASSY SUITES	15A102	434.24
18575	11/21/14	0429	GREAT AMERICAN OPPORTUNITIES	150108	2,383.85
865-36-6399-00-728-5-91-0-00 EXPENSES - MS STUDENT COUNCIL					2,913.29
18558	11/12/14	0192	BSN SPORTS	A15011	210.00
865-36-6399-00-729-5-91-0-00 EXPENSES - HS GIRLS BASKETBALL					210.00
18543	11/03/14	0464	MARSHALL VISUAL ARTS	150082	300.00
865-36-6399-00-732-5-91-0-00 EXPENSES - PROM					300.00
18545	11/03/14	0069	SCHOLASTIC BOOK FAIRS	150080	1,370.75
865-36-6399-00-733-5-91-0-00 EXPENSES - MS LIBRARY					1,370.75
18534	11/01/14	0099	RACHEL HAWKINS	150072	25.24
18535	11/01/14	0064	TOP FUNDRAISERS	150071	140.25
18541	11/01/14	0017	JESSICA MENA	150077	31.97
18551	11/07/14	0429	GREAT AMERICAN OPPORTUNITIES	150088	5,894.20
18552	11/10/14	0171	SAM'S WHOLESALE CLUB	15A089	103.05
18563	11/12/14	0024	WAL-MART	150095	74.62
18571	11/20/14	0200	MARK THOMAS	150104	625.00
18575	11/21/14	0429	GREAT AMERICAN OPPORTUNITIES	15A108	616.15
865-36-6399-00-745-5-91-0-00 EXPENSES - MIDDLE SCHOOL					7,510.48
18559	11/12/14	0359	LEE ANN COAN	150094	91.00
18566	11/14/14	0359	LEE ANN COAN	150099	28.00
865-36-6399-00-750-5-91-0-00 EXPENSES - HS VOLLEYBALL					119.00
18554	11/11/14	0271	AMY BLEDSOE	150091	216.22
865-36-6399-00-752-5-91-0-00 EXPENSES - MS FCA					216.22
18556	11/12/14	0104	SCHOOL SPECIALTY	A15010	70.63
18568	11/18/14	0016	WADE YOUNGBLOOD	150101	164.66
865-36-6399-00-754-5-91-0-00 EXPENSES - ELEM ART					235.29
18573	11/21/14	0176	DANIELLE OSBORNE	150106	30.00
865-36-6399-00-755-5-91-0-00 EXPENSES - GIRLS SOFTBALL					30.00

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TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					----- 30,195.33 =====
TOTAL FUND: 865 STUDENT ACTIVITY FUND					----- 30,195.33 =====
TOTAL EXPENDITURES:					----- 30,195.33 =====

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, December 8, 2014.

Christy Johnson, Secretary

Michael Allwhite, President