

WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

07/01/15 thru 07/31/15

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18839	07/20/15	0074	CARD SERVICE CENTER - VISA	150360	127.54
			865-36-6399-00-708-5-91-0-00 EXPENSES - BAND		127.54
18834	07/10/15	0020	JACK DILLARD	150355	55.00
18835	07/10/15	0424	JUSTIN STACY	150356	700.00
18836	07/13/15	0438	JOSH CODY	150357	800.00
18837	07/13/15	0028	NATIONAL FFA ORGANIZATION	A15030	436.00
18838	07/13/15	0011	DILLARD FEED HOUSE	150358	100.90
18841	07/23/15	0073	GLEN MARTIN	150359	2,300.00
			865-36-6399-00-709-5-91-0-00 EXPENSES - FFA		4,391.90
18842	07/28/15	0000	VENDOR Master Header	150366	9,766.61
			865-36-6399-00-724-5-91-0-00 EXPENSES - CLEARING ACCOUNT		9,766.61
18840	07/21/15	0022	WASKOM ISD OPERATING	150361	58.96
			865-36-6399-00-759-5-91-0-00 EXPENSES - HS FOOTBALL		58.96
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					14,345.01
TOTAL FUND: 865 STUDENT ACTIVITY FUND					14,345.01
TOTAL EXPENDITURES:					14,345.01

Approved at the regular meeting of the Waskom ISD Board of Trustees held on August 10, 2015.

Shanta Chatman, Secretary

Dane Loyd, President