WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

02/01/12 thru 02/29/12

Check#	Date	Vdr#	Vendor Name	PO#	Amount
17515	02/23/12	0069	SCHOLASTIC BOOK FAIRS	120176	2,211.84
865-36-6399-00-704-2-91-0-00			EXPENSES - ELEMENTARY LIBRARY		2,211.84
17498	02/09/12	0119	GROUP TRAVEL CONSULTANTS, INC.	120163	4,620.00
17509	02/17/12	0153	EXPRESS INDUSTRIES CORPORATION	120169	1,818.70
865-36-6399-00-708-2-91-0-00			EXPENSES - BAND		6,438.70
17489	02/01/12	0109	TILLER VET CLINIC	120155	74.26
17490	02/01/12	0028	NATIONAL FFA ORGANIZATION	A20020	257.00
17501	02/14/12	0170	TEXAS FFA	120166	36.00
17504	02/16/12	0369	WASKOM FEED	120168	50.12
17507	02/17/12	0023	JASON PLATT	120170	3,245.00
17510	02/17/12	0028	NATIONAL FFA ORGANIZATION	A2A020	64.50
17513	02/17/12	0178	HOLIDAY INN	120173	91.59
865-36-6399-00-709-2-91-0-00			EXPENSES - FFA		3,818.47
17491	02/03/12	0074	CARD SERVICE CENTER - VISA	120156	183.33
865-36-6399-00-711-2-91-0-00			EXPENSES - MS V/M DRINKS		183.33
17491	02/03/12	0074	CARD SERVICE CENTER - VISA	12A156	183.34
17493	02/03/12	0171	SAM'S WHOLESALE CLUB	120158	70.00
17514	02/24/12	0387	SIMPLE SIMON'S PIZZA	120175	240.00
865-36-6399-00-712-2-91-0-00			EXPENSES - ELEMENTARY		493.34
17492	02/03/12	0054	LONG HOLIDAY GIFT & GARDEN	120157	35.96
17495	02/08/12	0270	DYNAMIC DESIGNS	120159	1,168.02
17499	02/10/12	0349	ST. MARY'S UNIVERSITY	120164	250.00
865-36-6399-00-715-2-91-0-00			EXPENSES - DRAMA CLUB		1,453.98
17512	02/17/12	0267	HUMAN-I-TEES	A20021	346.65
865-36-6399-00-716-2-91-0-00			EXPENSES - TEXTBOOKS		346.65
17505	02/16/12	0300	LANDMARK PRINT FINISHING	A20023	262.60
865-36-6399-00-717-2-91-0-00			EXPENSES - ELEM A/R		262.60
17503	02/14/12	0283	AUTISM SOCIETY	120167	264.71
865-36-6399-00-724-2-91-0-00			EXPENSES - CLEARING ACCOUNT		264.71
17491	02/03/12	0074	CARD SERVICE CENTER - VISA	12B156	183.33
17496	02/08/12	0006	MUSIC MOUNTAIN WATER CO.	120160	50.19
865-36-6399-00-726-2-91-0-00			EXPENSES - HS V/M DRINKS		233.52

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

02/01/12 thru 02/29/12

Check#	Date	Vdr#	Vendor Name	PO#	Amount
17494	02/07/12	0087	SHANTA BATES	120162	18.00
17500	02/10/12	0054	LONG HOLIDAY GIFT & GARDEN	120165	9.95
865-36-6399-00-729-2-91-0-00			EXPENSES - HS GIRLS BASKETBALL		27.95
17506	02/15/12	0066	CAROLINE FISCHER	120171	96.00
865-36-6399-00-731-2-91-0-00			EXPENSES - HS BASEBALL		96.00
17508	02/17/12	0430	YAKIMA BALL	120172	260.00
17508	02/17/12	0430	YAKIMA BALL	120174	260.00
865-36-6399-00-739-2-91-0-00			EXPENSES - 11-12 MS CHEER		520.00
17502	02/14/12	0218	PB TEEN	A20022	215.82
865-36-6399-00-744-2-91-0-00			EXPENSES - CHEERLEADER/FOOTBAL		215.82
17511	02/17/12	0065	TUNE IN	A2A005	111.90
865-36-6399-00-760-2-91-0-00			EXPENSES - MS UIL		111.90
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					16,678.81
TOTAL FUND: 865 STUDENT ACTVITY FUND					16,678.81
TOTAL EXPENDITURES:					16,678.81

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, March 19, 2012.

Christy Gentry, Secretary

Michael Allwhite, President