

## WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

10/01/14 thru 10/31/14

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| <u>heck#</u>                                                | <u>Date</u> | <u>Vdr#</u> | <u>Vendor Name</u>                 | <u>PO#</u> | <u>Amount</u> |
|-------------------------------------------------------------|-------------|-------------|------------------------------------|------------|---------------|
| 18494                                                       | 10/02/14    | 0159        | KACI GUFFEY                        | 150037     | 96.00         |
| 18502                                                       | 10/10/14    | 0107        | AMERICAN SCREEN GRAPHICS           | 150045     | 2,027.99      |
| 18511                                                       | 10/20/14    | 0035        | VARSITY SPIRIT FASHIONS            | 150052     | 1,503.75      |
| 18530                                                       | 10/24/14    | 0228        | REVA DAVIS                         | 150067     | 80.00         |
| -----                                                       |             |             |                                    |            |               |
| 865-36-6399-00-705-5-91-0-00 EXPENSES - HS CHEERLEADERS     |             |             |                                    |            | 3,707.74      |
|                                                             |             |             |                                    |            |               |
| 18488                                                       | 10/01/14    | 0034        | HARVEST FESTIVAL STOCK SHOW        | 150032     | 880.00        |
| 18490                                                       | 10/02/14    | 0075        | SMART ADVERTISING CO.              | 150034     | 150.00        |
| 18495                                                       | 10/03/14    | 0011        | DILLARD FEED HOUSE                 | 150038     | 159.70        |
| 18496                                                       | 10/07/14    | 0038        | BUCHANAN FEED                      | 150039     | 10.50         |
| 18498                                                       | 10/07/14    | 0057        | AREA VI GREENHAND CONFERENCE       | 150041     | 780.00        |
| 18505                                                       | 10/14/14    | 0020        | JACK DILLARD                       | 150048     | 140.00        |
| 18523                                                       | 10/21/14    | 0194        | SULLIVAN SUPPLY                    | 150064     | 304.53        |
| 18524                                                       | 10/21/14    | 0227        | CREATIVE AWARDS & TROPHIES         | 150065     | 474.95        |
| -----                                                       |             |             |                                    |            |               |
| 865-36-6399-00-709-5-91-0-00 EXPENSES - FFA                 |             |             |                                    |            | 2,899.68      |
|                                                             |             |             |                                    |            |               |
| 18486                                                       | 10/03/14    | 0081        | B. T. SMITH DISTRIBUTING           | 15A030     | 66.48         |
| 18491                                                       | 10/03/14    | 0008        | THE MADE RITE CO.                  | 150035     | 30.80         |
| 18492                                                       | 10/03/14    | 0081        | B. T. SMITH DISTRIBUTING           | 150036     | 31.00         |
| 18514                                                       | 10/21/14    | 0444        | TX ASSOCIATION OF STUDENT COUNCILS | 15A054     | 110.00        |
| 18517                                                       | 10/21/14    | 0008        | THE MADE RITE CO.                  | 15A057     | 14.50         |
| -----                                                       |             |             |                                    |            |               |
| 865-36-6399-00-710-5-91-0-00 EXPENSES - MS NHS              |             |             |                                    |            | 252.78        |
|                                                             |             |             |                                    |            |               |
| 18522                                                       | 10/23/14    | 0387        | PIZZA HUT                          | 150062     | 207.00        |
| -----                                                       |             |             |                                    |            |               |
| 865-36-6399-00-712-5-91-0-00 EXPENSES - ELEMENTARY          |             |             |                                    |            | 207.00        |
|                                                             |             |             |                                    |            |               |
| 18481                                                       | 10/06/14    | 0104        | SCHOOL SPECIALTY                   | A15001     | 102.96        |
| 18482                                                       | 10/03/14    | 0300        | AMERILAM                           | A15006     | 358.26        |
| -----                                                       |             |             |                                    |            |               |
| 865-36-6399-00-717-5-91-0-00 EXPENSES - ELEM A/R            |             |             |                                    |            | 461.22        |
|                                                             |             |             |                                    |            |               |
| 18503                                                       | 10/09/14    | 0433        | SYSCO                              | 150147     | 136.41        |
| 18506                                                       | 10/14/14    | 0214        | HAPPY CHEF                         | 150046     | 488.29        |
| -----                                                       |             |             |                                    |            |               |
| 865-36-6399-00-718-5-91-0-00 EXPENSES - FCCLA               |             |             |                                    |            | 624.70        |
|                                                             |             |             |                                    |            |               |
| 18501                                                       | 10/20/14    | 0360        | THE IRIS COMPANIES                 | 150044     | 1,085.68      |
| -----                                                       |             |             |                                    |            |               |
| 865-36-6399-00-723-5-91-0-00 EXPENSES - FOREIGN LANGUAGE CL |             |             |                                    |            | 1,085.68      |
|                                                             |             |             |                                    |            |               |
| 18485                                                       | 10/01/14    | 0204        | NORTHWESTERN STATE UNIVERSITY      | 150029     | 1,500.00      |
| 18499                                                       | 10/14/14    | 0074        | CARD SERVICE CENTER - VISA         | 150042     | 450.00        |
| 18515                                                       | 10/20/14    | 0074        | CARD SERVICE CENTER - VISA         | 150055     | 595.00        |
| 18521                                                       | 10/23/14    | 0078        | JEFFERSON HIGH SCHOOL              | 150061     | 108.00        |
| 18521                                                       | 10/23/14    | 0078        | JEFFERSON HIGH SCHOOL              | 150061     | 494.00        |
| 18521                                                       | 10/23/14    | 0078        | JEFFERSON HIGH SCHOOL              | 150061     | 564.00        |
| 18521                                                       | 10/23/14    | 0078        | JEFFERSON HIGH SCHOOL              | 150061     | 280.00        |

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| 18531                                                       | 10/24/14    | 0287        | PAT EDMUNDSON                      | 150081     | 750.00        |
| 865-36-6399-00-724-5-91-0-00 EXPENSES - CLEARING ACCOUNT    |             |             |                                    |            | 4,741.00      |
| 18500                                                       | 10/08/14    | 0006        | MUSIC MOUNTAIN WATER CO.           | 150043     | 26.22         |
| 865-36-6399-00-726-5-91-0-00 EXPENSES - HS V/M DRINKS       |             |             |                                    |            | 26.22         |
| 18484                                                       | 10/01/14    | 0214        | HAPPY CHEF                         | 150028     | 55.00         |
| 18486                                                       | 10/03/14    | 0081        | B. T. SMITH DISTRIBUTING           | 150030     | 456.92        |
| 18491                                                       | 10/03/14    | 0008        | THE MADE RITE CO.                  | 15A035     | 123.20        |
| 18492                                                       | 10/03/14    | 0081        | B. T. SMITH DISTRIBUTING           | 15A036     | 124.00        |
| 18507                                                       | 10/14/14    | 0283        | HARRISON COUNTY RELAY FOR LIFE     | 150049     | 219.00        |
| 18508                                                       | 10/14/14    | 0221        | GANDY INK                          | 150050     | 400.00        |
| 18514                                                       | 10/21/14    | 0444        | TX ASSOCIATION OF STUDENT COUNCILS | 150054     | 660.00        |
| 18516                                                       | 10/21/14    | 0280        | JAIME BURKE                        | 150056     | 55.00         |
| 18517                                                       | 10/21/14    | 0008        | THE MADE RITE CO.                  | 150057     | 58.00         |
| 865-36-6399-00-728-5-91-0-00 EXPENSES - MS STUDENT COUNCIL  |             |             |                                    |            | 2,151.12      |
| 18483                                                       | 10/03/14    | 0315        | SPIRIT OF THE RED                  | A15004     | 40.72         |
| 18493                                                       | 10/02/14    | 0063        | COMMON THREADS                     | A15005     | 170.34        |
| 865-36-6399-00-744-5-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL |             |             |                                    |            | 211.06        |
| 18529                                                       | 10/24/14    | 0437        | NEOSHA BEACH                       | 150066     | 18.32         |
| 865-36-6399-00-745-5-91-0-00 EXPENSES - MIDDLE SCHOOL       |             |             |                                    |            | 18.32         |
| 18487                                                       | 10/01/14    | 0122        | PAINTING WITH A TWIST              | 150031     | 64.00         |
| 865-36-6399-00-747-5-91-0-00 EXPENSES - HS ART CLUB         |             |             |                                    |            | 64.00         |
| 18512                                                       | 10/16/14    | 0149        | FAN CLOTH PRODUCTS LLC             | 150053     | 2,401.00      |
| 865-36-6399-00-750-5-91-0-00 EXPENSES - HS VOLLEYBALL       |             |             |                                    |            | 2,401.00      |
| 18497                                                       | 10/07/14    | 0418        | RONALD MCDONALD HOUSE CHARITIES    | 150040     | 1,939.47      |
| 865-36-6399-00-752-5-91-0-00 EXPENSES - MS FCA              |             |             |                                    |            | 1,939.47      |
| 18504                                                       | 10/13/14    | 0064        | TOP FUNDRAISERS                    | 150047     | 467.50        |
| 865-36-6399-00-761-5-91-0-00 EXPENSES - MS SCIENCE CLUB     |             |             |                                    |            | 467.50        |
| 18480                                                       | 10/03/14    | 0063        | COMMON THREADS                     | A15007     | 140.75        |
| 18489                                                       | 10/01/14    | 0352        | JESSIKA WILLIAMS                   | 150033     | 111.00        |
| 18509                                                       | 10/20/14    | 0063        | COMMON THREADS                     | A15008     | 743.97        |
| 18510                                                       | 10/20/14    | 0064        | TOP FUNDRAISERS                    | 150051     | 368.00        |
| 18525                                                       | 10/23/14    | 0043        | DANCE MASTERS                      | A15009     | 249.10        |
| 865-36-6399-00-763-5-91-0-00 EXPENSES - DANCE TEAM          |             |             |                                    |            | 1,612.82      |

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|----------------------------------------------|-------------|-------------|--------------------|------------|---------------|
| TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY |             |             |                    |            | 22,871.31     |
|                                              |             |             |                    |            | =====         |
| TOTAL FUND: 865 STUDENT ACTIVITY FUND        |             |             |                    |            | 22,871.31     |
|                                              |             |             |                    |            | =====         |
| TOTAL EXPENDITURES:                          |             |             |                    |            | 22,871.31     |
|                                              |             |             |                    |            | =====         |

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, November 10, 2014.

\_\_\_\_\_  
Christy Johnson, Secretary

\_\_\_\_\_  
Michael Allwhite, President