

WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

06/01/13 thru 06/30/13

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17995	06/03/13	0213	MARSHALL FLORAL	13A259	71.00
17996	06/03/13	0024	WAL-MART	130258	115.92
18016	06/11/13	0006	MUSIC MOUNTAIN WATER CO.	130277	117.63

865-36-6399-00-726-3-91-0-00	EXPENSES - HS V/M DRINKS				304.55
18006	06/05/13	0271	AMY BLEDSOE	130268	2,000.00

865-36-6399-00-728-3-91-0-00	EXPENSES - MS STUDENT COUNCIL				2,000.00
18015	06/27/13	0458	SPRINTER RELAY FORMS	A13038	112.42

865-36-6399-00-733-3-91-0-00	EXPENSES - MS LIBRARY				112.42
18010	06/12/13	0035	VARSITY SPIRIT FASHIONS	13B272	4,642.00
18012	06/11/13	0188	UCA RESORT/HOTEL CAMP	13A275	2,650.00

865-36-6399-00-739-3-91-0-00	EXPENSES - 12-13 MS CHEER				7,292.00
18012	06/11/13	0188	UCA RESORT/HOTEL CAMP	13B275	1,062.00

865-36-6399-00-744-3-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL				1,062.00
18004	06/05/13	0335	ANGELA PEYTON	130266	132.52
18021	06/17/13	0286	WASKOM VFD	130281	58.50
18022	06/18/13	0111	LOWES	13A282	239.40

865-36-6399-00-746-3-91-0-00	EXPENSES - WETLAND PROJECTS				430.42
18006	06/05/13	0271	AMY BLEDSOE	13A268	511.76

865-36-6399-00-752-3-91-0-00	EXPENSES - MS FCA				511.76
17996	06/03/13	0024	WAL-MART	13A258	29.58
17997	06/03/13	0104	SCHOOL SPECIALTY	A13036	418.61
18022	06/18/13	0111	LOWES	130282	101.70

865-36-6399-00-754-3-91-0-00	EXPENSES - ELEM ART				549.89
18024	06/24/13	0457	JANA OTWELL	130284	500.00
18025	06/25/13	0234	CREED UNIFORM ACCESS.	A13039	363.80

865-36-6399-00-763-3-91-0-00	EXPENSES - DANCE TEAM				863.80

TOTAL FUNCTION: 36	EXTRA CURRICULAR ACTIVITY				42,095.53
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TOTAL FUND: 865	STUDENT ACTIVITY FUND				42,095.53
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			TOTAL EXPENDITURES:		42,095.53
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, July 15, 2013.

Shanta Bates, Secretary

Michael Allwhite, President