

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

03/01/14 thru 03/31/14

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<u>check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18239	03/03/14	0030	JOSTENS	140160	4,986.40
			865-36-6399-00-701-4-91-0-00 EXPENSES - ANNUAL		4,986.40
18287	03/17/14	0333	TATUM MUSIC	140202	84.50
			865-36-6399-00-708-4-91-0-00 EXPENSES - BAND		84.50
18265	03/03/14	0317	AZTEC MANUFACTURING	140183	494.52
18267	03/03/14	0028	NATIONAL FFA ORGANIZATION	A14015	165.00
18271	03/03/14	0020	JACK DILLARD	140188	320.00
18272	03/03/14	0023	JASON PLATT	140187	3,519.00
18275	03/06/14	0011	DIAMOND W FEED	140192	238.95
18276	03/06/14	0038	BUCHANAN FEED	140193	36.28
18277	03/06/14	0227	CREATIVE AWARDS & TROPHIES	140194	143.00
18288	03/17/14	0227	CREATIVE AWARDS & TROPHIES	140203	459.14
			865-36-6399-00-709-4-91-0-00 EXPENSES - FFA		5,375.89
18270	03/03/14	0213	MARSHALL FLORAL	140189	44.38
18274	03/05/14	0387	PIZZA HUT	140191	140.00
18283	03/17/14	0171	SAM'S WHOLESALE CLUB	140198	655.06
			865-36-6399-00-712-4-91-0-00 EXPENSES - ELEMENTARY		839.44
18283	03/17/14	0171	SAM'S WHOLESALE CLUB	14A198	14.66
			865-36-6399-00-722-4-91-0-00 EXPENSES - MISCELLANEOUS		14.66
18262	03/01/14	0126	MET LIFE DENTAL	140180	27.94
18263	03/01/14	0126	MET LIFE DENTAL	140181	17.89
			865-36-6399-00-724-4-91-0-00 EXPENSES - CLEARING ACCOUNT		45.83
18286	03/17/14	0006	MUSIC MOUNTAIN WATER CO.	140201	34.21
			865-36-6399-00-726-4-91-0-00 EXPENSES - HS V/M DRINKS		34.21
18284	03/17/14	0283	HARRISON COUNTY RELAY FOR LIFE	140199	500.00
18A55	03/06/14	0283	HARRISON COUNTY RELAY FOR LIFE	14a175	120.00
18A56	03/06/14	0283	HARRISON COUNTY RELAY FOR LIFE	14A176	25.00
18A57	03/06/14	0283	HARRISON COUNTY RELAY FOR LIFE	14A173	244.00
18A60	03/06/14	0283	HARRISON COUNTY RELAY FOR LIFE	14A178	50.00
			865-36-6399-00-728-4-91-0-00 EXPENSES - MS STUDENT COUNCIL		939.00
18268	03/06/14	0386	KODIAK SPORTS	140185	349.99
18281	03/06/14	0192	EAST TEXAS SPORTS CENTER	140196	885.00
18292	03/18/14	0411	SAMARITAN FUNDRAISING	140208	1,500.00
18294	03/18/14	0192	EAST TEXAS SPORTS CENTER	140206	160.00
			865-36-6399-00-731-4-91-0-00 EXPENSES - HS BASEBALL		2,894.99

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18273	03/03/14	0181	NIKKI WYNN	140190	123.06
18279	03/06/14	0167	STUMPS ONE PARTY PLACE	A14022	784.12

865-36-6399-00-732-4-91-0-00			EXPENSES - PROM		907.18
18266	03/06/14	0208	SPORT MAGIC	140184	578.00

865-36-6399-00-742-4-91-0-00			EXPENSES - BOYS BASKETBALL		578.00
18282	03/07/14	0231	JERLONDA SNOWDEN	140197	150.00
18293	03/24/14	0399	SPLASH KINGDOM	140207	1,800.00
18295	03/20/14	0231	JERLONDA SNOWDEN	140209	25.00
18296	03/25/14	0099	RACHEL HAWKINS	140210	69.84

865-36-6399-00-745-4-91-0-00			EXPENSES - MIDDLE SCHOOL		2,044.84
18290	03/18/14	0221	GANDY INK	140205	896.80

865-36-6399-00-750-4-91-0-00			EXPENSES - HS VOLLEYBALL		896.80
18285	03/17/14	0271	AMY BLEDSOE	140200	169.20

865-36-6399-00-752-4-91-0-00			EXPENSES - MS FCA		169.20
18289	03/18/14	0104	SCHOOL SPECIALTY	A14018	64.21

865-36-6399-00-754-4-91-0-00			EXPENSES - ELEM ART		64.21
18278	03/06/14	0008	THE MADE RITE CO.	140195	176.25
18291	03/18/14	0171	SAM'S WHOLESALE CLUB	140204	198.84

865-36-6399-00-755-4-91-0-00			EXPENSES - GIRLS SOFTBALL		375.09
18254	03/17/14	0360	PROFIT PLUS	140172	2,755.50
18269	03/03/14	0246	WHITNEY KEELING	140186	569.40

865-36-6399-00-759-4-91-0-00			EXPENSES - HS FOOTBALL		3,324.90
18280	03/06/14	0313	BEST BUY BUSINESS ADVANTAGE	A14020	1,667.82

865-36-6399-00-764-4-91-0-00			EXPENSES - MS ELA/FOUND GRANT		1,667.82

TOTAL FUNCTION: 36			EXTRA CURRICULAR ACTIVITY		25,242.96
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TOTAL FUND: 865			STUDENT ACTIVITY FUND		25,242.96
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TOTAL EXPENDITURES:					25,242.96
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Approved at the regular meeting of the
Waskom ISD Board of Trustees held on
Monday, April 14, 2014.

Shanta Bates, Secretary

Michael Allwhite, President