

STUDENT ACTIVITY 2010-2011

EXPENDITURE DETAIL

10/01/10 thru 10/31/10

Page: 1

<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
16983	10/07/10	0143	DONUT SUPREME	110021	48.00
16984	10/21/10	0143	DONUT SUPREME	110022	48.00
17008	10/12/10	0074	CARD SERVICE CENTER - VISA	110041	475.00

865-36-6399-00-703-1-91-0-00			MISC. EXPENSES - FELLOWSHIP CH		571.00
17018	10/14/10	0120	MID SOUTH MARKETING	110053	300.00

865-36-6399-00-705-1-91-0-00			MISC. EXPENSES - WISD CHEERLEA		300.00
17005	10/05/10	0421	THE BAND HOUSE	110040	328.43

865-36-6399-00-708-1-91-0-00			MISC. EXPENSES - BAND		328.43
16998	10/01/10	0118	BAREFOOT ATHLETICS	A10001	850.28
16999	10/01/10	0034	HARVEST FESTIVAL STOCK SHOW	110034	780.00
17001	10/05/10	0057	AREA VI GREENHAND CONFERENCE	110036	815.00
17010	10/12/10	0416	WASKOM BAND BOOSTERS	110043	117.10
17014	10/12/10	0178	EMBASSY SUITES	110048	1,371.24
17015	10/12/10	0320	HALLSVILLE FFA	110050	240.00
17016	10/12/10	0034	HARVEST FESTIVAL STOCK SHOW	110049	15.00
17019	10/15/10	0178	EMBASSY SUITES	110052	313.88
17020	10/15/10	0075	SMART ADVERTISING CO.	110054	96.00
17021	10/15/10	0012	SUPERIOR TROPHIES	110055	605.00
17024	10/18/10	0296	SOUTHERN HILLS GOLF CLUB	110058	1,184.00
17030	10/26/10	0022	WASKOM ISD OPERATING	110064	235.00

865-36-6399-00-709-1-91-0-00			MISC. EXPENSES - FFA		6,622.50
16997	10/01/10	0054	LONG HOLIDAY GIFT & GARDEN	118033	18.00
17006	10/06/10	0054	LONG HOLIDAY GIFT & GARDEN	110047	15.00

865-36-6399-00-711-1-91-0-00			MISC. EXPENSES - MS V/M DRINKS		33.00
17002	10/05/10	0171	SAM'S WHOLESALE CLUB	110037	170.17
17004	10/06/10	0213	MARSHALL FLORAL	110039	66.00
17026	10/21/10	0024	WAL-MART	110060	39.13
17031	10/26/10	0387	SIMPLE SIMON'S PIZZA	110065	136.00
17032	10/25/10	0262	UNITED WAY	110066	805.98

865-36-6399-00-712-1-91-0-00			MISC. EXPENSES - ELEMENTARY		1,217.28
17035	10/26/10	0396	FREDERICKSBURG FARMS	110069	308.40

865-36-6399-00-713-1-91-0-00			MISC. EXPENSES - STUDENT COUNC		308.40
17022	10/15/10	0387	SIMPLE SIMON'S PIZZA	110056	176.00

865-36-6399-00-715-1-91-0-00			MISC. EXPENSES - DRAMA CLUB		176.00
16994	10/04/10	0244	MASTER AUDIO VISUALS	A10004	180.00

STUDENT ACTIVITY 2010-2011

EXPENDITURE DETAIL

10/01/10 thru 10/31/10

Page: 2

<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17007	10/12/10	0104	SCHOOL SPECIALTY	A10003	33.54

865-36-6399-00-717-1-91-0-00			MISC EXPENSES - ELEM A/R		213.54
16997	10/01/10	0054	LONG HOLIDAY GIFT & GARDEN	11A033	70.00

865-36-6399-00-718-1-91-0-00			MISC. EXPENSES - HS GIRLS ATH		70.00
16997	10/01/10	0054	LONG HOLIDAY GIFT & GARDEN	110033	40.00

865-36-6399-00-722-1-91-0-00			MISC. EXPENSES - MISCELLANEOUS		40.00
17008	10/12/10	0074	CARD SERVICE CENTER - VISA	11B041	509.66
17025	10/15/10	0056	PSAT/NMSQT	110059	299.00
17029	10/25/10	0417	GRAYSTONE GRAPHICS	110063	902.95
17034	10/26/10	0107	AMERICAN SCREEN GRAPHICS	110068	667.00

865-36-6399-00-724-1-91-0-00			MISC. EXPENSES - CLEARING ACCO		2,378.61
17000	10/01/10	0003	STUART MUSICK	110035	90.60
17012	10/12/10	0006	MUSIC MOUNTAIN WATER CO.	110045	50.09
17026	10/21/10	0024	WAL-MART	11A060	114.44

865-36-6399-00-726-1-91-0-00			MISC. EXPENSES - HS V/M DRINKS		255.13
17011	10/12/10	0444	TX ASSOCIATION OF STUDENT COUNCILS	110044	270.00
17013	10/12/10	0268	DOUBLETREE HOTEL	110046	414.00

865-36-6399-00-728-1-91-0-00			MISC. EXPENSES - MS STUDENT CO		684.00
17023	10/15/10	0069	SCHOLASTIC BOOK FAIRS	110057	1,405.81

865-36-6399-00-733-1-91-0-00			MISC. EXPENSES - MS LIBRARY		1,405.81
17017	10/13/10	0107	AMERICAN SCREEN GRAPHICS	110051	537.95

865-36-6399-00-739-1-91-0-00			MISC. EXPENSES - 10-11 MS CHEE		537.95
17028	10/25/10	0120	MID SOUTH MARKETING	110062	300.00

865-36-6399-00-744-1-91-0-00			MISC. EXPENSES - CHEERLEADER/F		300.00
17033	10/25/10	0177	MICKEY RODGERS	110067	127.96

865-36-6399-00-745-1-91-0-00			MISC. EXPENSES - MIDDLE SCHOOL		127.96
17003	10/06/10	0300	JOHN EDWARDS	110038	178.22
17009	10/12/10	0192	EAST TEXAS SPORTS CENTER	110042	900.61

865-36-6399-00-750-1-91-0-00			MISC. EXPENSE - HS VOLLEYBALL		1,078.83

STUDENT ACTIVITY 2010-2011

EXPENDITURE DETAIL

10/01/10 thru 10/31/10

Page: 3

<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
16995	10/04/10	0212	COMPLETE BUSINESS SYSTEMS	A10005	265.00

865-36-6399-00-754-1-91-0-00			MISC. EXPENSES - ELEM ART		265.00
17008	10/12/10	0074	CARD SERVICE CENTER - VISA	11A041	475.00
17027	10/25/10	0246	WHITNEY KEELING	110061	94.85

865-36-6399-00-759-1-91-0-00			MISC. EXPENSE - HS FOOTBALL		569.85

TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					17,483.29
					=====
TOTAL FUND: 865 STUDENT ACTIVITY FUND					17,483.29
					=====
TOTAL EXPENDITURES:					17,483.29
					=====

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, November 8, 2010.

Michelle Thomas, Secretary

Michael Allwhite, President