

WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

12/01/12 thru 12/31/12

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17842	12/03/12	0395	MAGIC PROFITS FUNDRAISING	A20038	659.66

		865-36-6399-00-708-3-91-0-00	EXPENSES - BAND		659.66
17838	12/03/12	0097	CADD0 PACKING	130114	54.84
17839	12/03/12	0109	TILLER VET CLINIC	130115	94.04
17840	12/07/12	0090	FRESH COUNTRY FUND RAISING	130120	9,583.70
17844	12/03/12	0227	CREATIVE AWARDS & TROPHIES	130119	618.98
17845	12/03/12	0187	SAN ANTONION LIVESTOCK SHOW	130118	228.00
17846	12/07/12	0048	RIVER BEND DESIGNS	130122	246.00
17847	12/07/12	0076	HOUSTON LIVESTOCK SHOW & RODEO	130123	250.00
17848	12/05/12	0011	MARSHALL FEED CO.	130124	19.15
17854	12/06/12	0011	MARSHALL FEED CO.	130125	57.45
17863	12/07/12	0402	JIM DILLARD	130134	1,000.00

		865-36-6399-00-709-3-91-0-00	EXPENSES - FFA		12,152.16
17835	12/01/12	0288	RACHAEL ROGERS	130111	160.00

		865-36-6399-00-710-3-91-0-00	EXPENSES - MS NHS		160.00
17850	12/07/12	0171	SAM'S WHOLESALE CLUB	130121	69.16

		865-36-6399-00-712-3-91-0-00	EXPENSES - ELEMENTARY		69.16
17869	12/19/12	0387	SIMPLE SIMON'S PIZZA	130140	48.00

		865-36-6399-00-715-3-91-0-00	EXPENSES - DRAMA CLUB		48.00
17849	12/07/12	0300	LANDMARK PRINT FINISHING	A13018	275.70

		865-36-6399-00-717-3-91-0-00	EXPENSES - ELEM A/R		275.70
17837	12/03/12	0192	EAST TEXAS SPORTS CENTER	130113	1,248.00
17841	12/03/12	0126	MET LIFE DENTAL	130116	15.48
17859	12/06/12	0000	VENDOR Master Header	130131	600.00
17865	12/11/12	0271	AMY BLEDSOE	130136	2,766.50
17867	12/19/12	0126	MET LIFE DENTAL	130138	15.48
17868	12/19/12	0126	MET LIFE DENTAL	130139	55.88

		865-36-6399-00-724-3-91-0-00	EXPENSES - CLEARING ACCOUNT		4,701.34
17857	12/07/12	0024	WAL-MART	130129	99.24
17862	12/10/12	0006	MUSIC MOUNTAIN WATER CO.	130133	18.23

		865-36-6399-00-726-3-91-0-00	EXPENSES - HS V/M DRINKS		117.47
17843	12/03/12	0262	UNITED WAY	130117	318.00

		865-36-6399-00-728-3-91-0-00	EXPENSES - MS STUDENT COUNCIL		318.00

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17857	12/07/12	0024	WAL-MART	13A129	41.58
		865-36-6399-00-729-3-91-0-00	EXPENSES - HS GIRLS BASKETBALL		41.58
17864	12/12/12	0433	SYSCO	130135	260.82
17866	12/12/12	0171	SAM'S WHOLESALE CLUB	130137	359.10
		865-36-6399-00-732-3-91-0-00	EXPENSES - PROM		619.92
17858	12/12/12	0009	KIM WEGLOWSKI	130130	380.00
		865-36-6399-00-736-3-91-0-00	EXPENSES - HS EXCEL		380.00
17853	12/07/12	0441	RIDDELL	A13011	83.90
		865-36-6399-00-744-3-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL		83.90
17850	12/07/12	0171	SAM'S WHOLESALE CLUB	13A121	27.86
		865-36-6399-00-745-3-91-0-00	EXPENSES - MIDDLE SCHOOL		27.86
17834	12/03/12	0418	WOUNDED WARRIOR PROJECT	130110	1,385.23
		865-36-6399-00-752-3-91-0-00	EXPENSES - MS FCA		1,385.23
17851	12/07/12	0104	SCHOOL SPECIALTY	A13017	489.04
		865-36-6399-00-754-3-91-0-00	EXPENSES - ELEM-ART		489.04
17861	12/07/12	0192	EAST TEXAS SPORTS CENTER	A13010	1,088.65
		865-36-6399-00-755-3-91-0-00	EXPENSES - GIRLS SOFTBALL		1,088.65
17836	12/03/12	0246	WHITNEY KEELING	130112	59.07
17852	12/07/12	0246	WHITNEY KEELING	130126	90.00
17855	12/05/12	0246	WHITNEY KEELING	130127	720.00
17856	12/07/12	0246	WHITNEY KEELING	130128	200.00
17860	12/06/12	0246	WHITNEY KEELING	130132	270.00
		865-36-6399-00-759-3-91-0-00	EXPENSES - HS FOOTBALL		1,339.07
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					23,956.74
TOTAL FUND: 865 STUDENT ACTIVITY FUND					23,956.74
TOTAL EXPENDITURES:					23,956.74

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, January 14, 2013.

Christy Gentry, Secretary

Michael Allwhite, President