

SCHOOL ACTIVITY 2013-2014

EXPENDITURE DETAIL

02/01/14 thru 02/28/14

Page: 1

<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18246	02/12/14	0069	SCHOLASTIC BOOK FAIRS	140166	2,832.37
			865-36-6399-00-704-4-91-0-00 EXPENSES - ELEMENTARY LIBRARY		2,832.37
18232	02/03/14	0054	BLOSSOM BARN	140155	64.00
18240	02/07/14	0218	LEGACY TUMBLE & CHEER	140161	520.00
18252	02/19/14	0207	CHARLES BLACK	140170	1,200.63
			865-36-6399-00-705-4-91-0-00 EXPENSES - HS CHEERLEADERS		1,784.63
18234	02/03/14	0374	PINPOINT MONOGRAMS	140157	568.29
18A61	02/24/14	0020	JACK DILLARD	14A179	80.00
			865-36-6399-00-709-4-91-0-00 EXPENSES - FFA		648.29
18238	02/10/14	0171	SAM'S WHOLESALE CLUB	14A159	53.00
			865-36-6399-00-711-4-91-0-00 EXPENSES - MS V/M DRINKS		53.00
18238	02/10/14	0171	SAM'S WHOLESALE CLUB	140159	776.03
			865-36-6399-00-712-4-91-0-00 EXPENSES - ELEMENTARY		776.03
18264	02/26/14	0433	SYSCO	140182	293.87
			865-36-6399-00-718-4-91-0-00 EXPENSES - FCCLA		293.87
18248	02/13/14	0307	JIMMY COX	170172	186.11
			865-36-6399-00-724-4-91-0-00 EXPENSES - CLEARING ACCOUNT		186.11
18245	02/12/14	0006	MUSIC MOUNTAIN WATER CO.	140164	34.21
			865-36-6399-00-726-4-91-0-00 EXPENSES - HS V/M DRINKS		34.21
18A42	02/11/14	0271	AMY BLEDSOE	14A163	67.75
18A43	02/11/14	0280	JAIME BURKE	14A165	45.50
			865-36-6399-00-728-4-91-0-00 EXPENSES - MS STUDENT COUNCIL		113.25
18231	02/03/14	0149	FAN CLOTH PRODUCTS LLC	140152	1,412.00
			865-36-6399-00-729-4-91-0-00 EXPENSES - HS GIRLS BASKETBALL		1,412.00
18241	02/07/14	0218	LEGACY TUMBLE & CHEER	140162	200.00
			865-36-6399-00-739-4-91-0-00 EXPENSES - 13-14 MS CHEER		200.00
18233	02/03/14	0181	NIKKI WYNN	140156	23.24
			865-36-6399-00-744-4-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL		23.24

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Page: 2

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18244	02/13/14	0288	REALLY GOOD STUFF	A14017	271.06
18253	02/24/14	0099	RACHEL HAWKINS	140171	44.72
18258	02/21/14	0387	PIZZA HUT	140176	200.00
18259	02/25/14	0280	JAIME BURKE	140177	36.90
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865-36-6399-00-745-4-91-0-00	EXPENSES - MIDDLE SCHOOL				552.68
18250	02/20/14	0104	SCHOOL SPECIALTY	A14016	77.53
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865-36-6399-00-749-4-91-0-00	EXPENSES - VOLLEYBALL/MS				77.53
18235	02/03/14	0418	BOYS & GIRLS CLUB OF THE BIG PINES	140158	1,073.23
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865-36-6399-00-752-4-91-0-00	EXPENSES - MS FCA				1,073.23
18237	02/06/14	0104	SCHOOL SPECIALTY	A14014	48.25
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865-36-6399-00-754-4-91-0-00	EXPENSES - ELEM ART				48.25
18251	02/19/14	0297	SUSAN GOODE	140169	297.22
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865-36-6399-00-755-4-91-0-00	EXPENSES - GIRLS SOFTBALL				297.22
18247	02/13/14	0303	RAYLA DICKINSON	140167	48.24
18249	02/14/14	0303	RAYLA DICKINSON	140168	193.70
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865-36-6399-00-760-4-91-0-00	EXPENSES - MS UIL				241.94
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TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					10,647.85
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TOTAL FUND: 865 STUDENT ACTIVITY FUND					10,647.85
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TOTAL EXPENDITURES:					10,647.85
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, March 17, 2014.

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Shanta Bates, Secretary

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Michael Allwhite, President