

WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

04/01/15 thru 04/30/15

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18733	04/20/15	0188	UCA RESORT/HOTEL CAMP	150253	1,253.00
865-36-6399-00-705-5-91-0-00 EXPENSES - HS CHEERLEADERS					1,253.00
18710	04/01/15	0020	JACK DILLARD	150231	198.71
18712	04/02/15	0020	JACK DILLARD	150234	35.35
18724	04/14/15	0106	JUSTIN GARCIA	150245	200.00
18725	04/14/15	0363	HARMONY FFA	150244	500.00
18726	04/14/15	0102	HARRISON COUNTY AGRA BUSINESS	150246	507.00
18730	04/17/15	0111	LOWES	150250	398.40
18738	04/23/15	0310	MCCLENDON VET SERVICE	150257	20.00
18739	04/23/15	0008	THE MADE RITE CO.	150258	487.50
865-36-6399-00-709-5-91-0-00 EXPENSES - FFA					2,346.96
18715	04/06/15	0045	EAST TEXAS BAPTIST UNIVERSITY	150236	1,356.30
18716	04/06/15	0280	JAIME BURKE	150237	159.60
18719	04/09/15	0355	JOHNNY COLEMAN	150240	10.00
865-36-6399-00-710-5-91-0-00 EXPENSES - MS NHS					1,525.90
18718	04/09/15	0171	SAM'S WHOLESALE CLUB	150239	800.13
18735	04/23/15	0446	NATIONWIDE LEARNING	150255	497.50
18742	04/28/15	0387	DUNN'S PIZZA	150262	135.00
865-36-6399-00-712-5-91-0-00 EXPENSES - ELEMENTARY					1,432.63
18720	04/17/15	0439	SUZETTE FOSTER	150241	86.47
865-36-6399-00-713-5-91-0-00 EXPENSES - STUDENT COUNCIL/HS					86.47
18731	04/21/15	0231	JERLONDA SNOWDEN	150251	203.94
865-36-6399-00-714-5-91-0-00 EXPENSES - MS ONE ACT PLAY					203.94
18736	04/23/15	0300	AMERILAM	A15028	288.50
865-36-6399-00-717-5-91-0-00 EXPENSES - ELEM A/R					288.50
18721	04/13/15	0135	SIX FLAGS OVER TEXAS	150243	985.49
865-36-6399-00-718-5-91-0-00 EXPENSES - FCCLA					985.49
18740	04/23/15	0000	VENDOR Master Header	150259	165.00
865-36-6399-00-725-5-91-0-00 EXPENSES - MS ART					165.00
18709	04/01/15	0418	FREE THE CHILDREN	150230	1,339.91
18715	04/06/15	0045	EAST TEXAS BAPTIST UNIVERSITY	15A236	120.00
18716	04/06/15	0280	JAIME BURKE	15A237	88.90
18717	04/06/15	0418	FREE THE CHILDREN	150238	151.00

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18719	04/09/15	0355	JOHNNY COLEMAN	15A240	10.00
18729	04/15/15	0444	TX ASSOCIATION OF STUDENT COUNCILS	150249	220.00

865-36-6399-00-728-5-91-0-00	EXPENSES - MS STUDENT COUNCIL				1,929.81
18722	04/13/15	0203	MONOGRAM MADNESS	150242	190.00

865-36-6399-00-731-5-91-0-00	EXPENSES - HS BASEBALL				190.00
18728	04/15/15	0024	WAL-MART	150248	100.00
18741	04/24/15	0190	KEVIN THOMAS	150260	300.00

865-36-6399-00-732-5-91-0-00	EXPENSES - PROM				400.00
18713	04/02/15	0069	SCHOLASTIC BOOK FAIRS	150235	1,011.55

865-36-6399-00-733-5-91-0-00	EXPENSES - MS LIBRARY				1,011.55
18711	04/09/15	0035	VARSITY SPIRIT FASHIONS	150232	700.00
18733	04/20/15	0188	UCA RESORT/HOTEL CAMP	150252	1,627.00

865-36-6399-00-739-5-91-0-00	EXPENSES - 13-14 MS CHEER				2,327.00
18733	04/20/15	0188	UCA RESORT/HOTEL CAMP	15A253	90.00

865-36-6399-00-744-5-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL				90.00
18743	04/28/15	0396	BUD'S TROPHY CASE	150261	132.00
18747	04/30/15	0434	COLOR ME HAPPY	150266	1,240.00

865-36-6399-00-745-5-91-0-00	EXPENSES - MIDDLE SCHOOL				1,372.00
18737	04/24/15	0271	AMY BLEDSOE	150256	555.60

865-36-6399-00-752-5-91-0-00	EXPENSES - MS FCA				555.60
18714	04/02/15	0104	SCHOOL SPECIALTY	A15022	98.37

865-36-6399-00-754-5-91-0-00	EXPENSES - ELEM ART				98.37
18723	04/15/15	0192	BSN SPORTS	A15026	1,640.60
18734	04/21/15	0265	REBECCA DOLLAR	150254	28.12

865-36-6399-00-755-5-91-0-00	EXPENSES - GIRLS SOFTBALL				1,668.72

TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					17,930.94
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TOTAL FUND: 865 STUDENT ACTIVITY FUND					17,930.94
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			TOTAL EXPENDITURES:		17,930.94
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Tuesday, May 12, 2015.

Secretary

President