

WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

05/01/13 thru 05/31/13

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17959	05/01/13	0207	CHARLES BLACK	130218	390.00
17966	05/01/13	0207	CHARLES BLACK	130231	815.00
865-36-6399-00-705-3-91-0-00 EXPENSES - HS CHEERLEADERS					1,205.00
17956	05/01/13	0080	PARK SEED WHOLESAL, INC.	130216	821.35
17967	05/01/13	0378	CYPRESS VALLEY GOLF CLUB	130232	2,150.00
17968	05/02/13	0273	TEXAS A&M UNIVERSITY	130233	64.00
17977	05/14/13	0028	NATIONAL FFA ORGANIZATION	A13032	629.50
17979	05/08/13	0267	HILLS WHOLESAL FLORIST	130242	146.25
17984	05/10/13	0248	CATFISH EXPRESS	130247	1,420.00
17986	05/15/13	0203	MONOGRAM MADNESS	130249	758.00
17987	05/15/13	0012	SUPERIOR TROPHIES	130250	42.94
17988	05/15/13	0374	PINPOINT MONOGRAMS	130251	1,489.14
865-36-6399-00-709-3-91-0-00 EXPENSES - FFA					7,521.18
17973	05/07/13	0171	SAM'S WHOLESAL CLUB	130237	580.99
865-36-6399-00-712-3-91-0-00 EXPENSES - ELEMENTARY					580.99
17990	05/17/13	0125	DONNA CROCKER	130253	120.00
865-36-6399-00-714-3-91-0-00 EXPENSES - MS ONE ACT PLAY					120.00
17970	05/06/13	0074	CARD SERVICE CENTER - VISA	130236	506.45
865-36-6399-00-715-3-91-0-00 EXPENSES - DRAMA CLUB					506.45
17980	05/13/13	0059	LIZ JOHNSON	130243	600.00
17981	05/13/13	0059	LIZ JOHNSON	130244	500.00
18000	05/30/13	0059	LIZ JOHNSON	130263	320.00
865-36-6399-00-718-3-91-0-00 EXPENSES - FCCLA					1,420.00
17993	05/22/13	0111	LOWES	130256	189.04
865-36-6399-00-722-3-91-0-00 EXPENSES - MISCELLANEOUS					189.04
17969	05/01/13	0135	SIX FLAGS OVER TEXAS	130234	1,011.65
865-36-6399-00-724-3-91-0-00 EXPENSES - CLEARING ACCOUNT					1,011.65
17965	05/01/13	0024	WAL-MART	130230	134.00
17975	05/07/13	0348	JOYCE MOORE	130240	34.21
17976	05/07/13	0006	MUSIC MOUNTAIN WATER CO.	130241	13.22
865-36-6399-00-726-3-91-0-00 EXPENSES - HS V/M DRINKS					181.43
17974	05/06/13	0444	TX ASSOCIATION OF STUDENT COUNCILS	130239	116.00
17991	05/20/13	0283	HARRISON COUNTY RELAY FOR LIFE	130254	235.90

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17992	05/23/13	0192	EAST TEXAS SPORTS CENTER	130255	427.00
			865-36-6399-00-728-3-91-0-00 EXPENSES - MS STUDENT COUNCIL		778.90
17972	05/03/13	0371	DWAYNE LONGMIRE	130238	100.00
17982	05/09/13	0235	EFUNDRAISING.COM CORP.	A13035	465.80
			865-36-6399-00-732-3-91-0-00 EXPENSES - PROM		565.80
17983	05/17/13	0181	NIKKI WYNN	130246	75.50
			865-36-6399-00-744-3-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL		75.50
17985	05/15/13	0099	RACHEL HAWKINS	130248	78.19
17994	05/21/13	0399	SPLASH KINGDOM	130257	1,393.10
			865-36-6399-00-745-3-91-0-00 EXPENSES - MIDDLE SCHOOL		1,471.29
17989	05/15/13	0123	ANGELA BRADSHAW	130252	350.00
			865-36-6399-00-747-3-91-0-00 EXPENSES - HS ART CLUB		350.00
17971	05/06/13	0271	AMY BLEDSOE	13A235	982.00
			865-36-6399-00-752-3-91-0-00 EXPENSES - MS FCA		982.00
17978	05/08/13	0215	WASKOM ATHLETIC BOOSTERS	130245	2,000.00
			865-36-6399-00-759-3-91-0-00 EXPENSES - HS FOOTBALL		2,000.00
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					18,959.23
TOTAL FUND: 865 STUDENT ACTIVITY FUND					18,959.23
TOTAL EXPENDITURES:					18,959.23

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, June 10, 2013.

Shanta Bates, Secretary

Michael Allwhite, President