

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

06/01/12 thru 06/30/12

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
17663	06/18/12	0030	JOSTENS	120310	4,507.13

			865-36-6399-00-701-2-91-0-00 EXPENSES - ANNUAL		4,507.13
17646	06/01/12	0069	SCHOLASTIC BOOK FAIRS	120296	1,150.00

			865-36-6399-00-704-2-91-0-00 EXPENSES - ELEMENTARY LIBRARY		1,150.00
17645	06/01/12	0192	EAST TEXAS SPORTS CENTER	120295	138.00
17658	06/25/12	0035	VARSITY SPIRIT FASHIONS	120307	3,326.95
17666	06/25/12	0035	VARSITY SPIRIT FASHIONS	120315	1,106.65

			865-36-6399-00-705-2-91-0-00 EXPENSES - HS CHEERLEADERS		4,571.60
17644	06/01/12	0029	CITIZENS NATIONAL BANK	120294	1,357.09

			865-36-6399-00-708-2-91-0-00 EXPENSES - BAND		1,357.09
17640	06/01/12	0394	GRABERT CLUB LAMBS	120290	700.00
17647	06/01/12	0284	D & L TROPHIES	120297	110.50
17649	06/06/12	0075	SMART ADVERTISING CO.	120299	78.00
17650	06/06/12	0219	THE PRINT SHOP	120300	10.00
17653	06/06/12	0200	KIRK CLARK	120302	146.89
17656	06/12/12	0398	DARICK CHABOT	120305	1,900.00
17661	06/18/12	0170	TEXAS FFA	120312	475.00
17662	06/18/12	0111	LOWES	120311	83.91
17664	06/20/12	0227	CREATIVE AWARDS & TROPHIES	120313	140.90
17665	06/20/12	0020	JACK DILLARD	120314	371.32
17671	06/27/12	0213	MARSHALL FLORAL	120319	80.00
17672	06/28/12	0109	TILLER VET CLINIC	120320	86.70

			865-36-6399-00-709-2-91-0-00 EXPENSES - FFA		4,183.22
17642	06/01/12	0361	SARAH KUEGEL	120292	76.96

			865-36-6399-00-710-2-91-0-00 EXPENSES - MS NHS		76.96
17648	06/01/12	0148	THE GENERAL STORE	120298	193.46
17654	06/07/12	0171	SAM'S WHOLESALE CLUB	120303	212.96

			865-36-6399-00-712-2-91-0-00 EXPENSES - ELEMENTARY		406.42
17671	06/27/12	0213	MARSHALL FLORAL	12A319	71.00

			865-36-6399-00-722-2-91-0-00 EXPENSES - MISCELLANEOUS		71.00
17669	06/26/12	0133	EAST TEXAS PROFESSIONAL CREDIT UNIO	120316	100.00
17670	06/26/12	0417	GRAYSTONE GRAPHICS	A20036	362.99

			865-36-6399-00-724-2-91-0-00 EXPENSES - CLEARING ACCOUNT		462.99

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17641	06/01/12	0261	TERESA LOYD	120291	156.66
17657	06/13/12	0074	CARD SERVICE CENTER - VISA	120306	1,798.37

865-36-6399-00-726-2-91-0-00	EXPENSES - HS V/M DRINKS				1,955.03
17659	06/13/12	0369	WASKOM FEED	120308	56.87
17662	06/18/12	0111	LOWES	12A311	19.72

865-36-6399-00-732-2-91-0-00	EXPENSES - CLASS OF 2013				76.59
17652	06/25/12	0035	VARSITY SPIRIT FASHIONS	120301	5,511.12
17655	06/07/12	0188	UCA RESORT/HOTEL CAMP	120304	3,333.00

865-36-6399-00-739-2-91-0-00	EXPENSES - 11-12 MS CHEER				8,844.12
17660	06/18/12	0159	KACI GUFFEY-WILSON	120309	75.00

865-36-6399-00-744-2-91-0-00	EXPENSES - CHEERLEADER/FOOTBAL				75.00
17674	06/28/12	0345	SCOTT BAILEY	120322	762.00

865-36-6399-00-745-2-91-0-00	EXPENSES - MIDDLE SCHOOL				762.00
17643	06/01/12	0457	JANA OTWELL	120293	500.00
17651	06/06/12	0386	TOMARK SPORTS	A20039	278.85

865-36-6399-00-763-2-91-0-00	EXPENSES - DANCE TEAM				778.85

TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					29,278.00
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TOTAL FUND: 865 STUDENT ACTIVITY FUND					29,278.00
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TOTAL EXPENDITURES:					29,278.00
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Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, July 16, 2012.

Christy Gentry, Secretary

Michael Allwhite, President