

WASKOM ISD ACTIVITY - 2014-2015

EXPENDITURE DETAIL

01/01/15 thru 01/31/15

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<u>check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
8614	01/06/15	0004	AUSTIN WILLIS	140143	269.78
8625	01/15/15	0461	TEXAS HERITAGE GARDENS	150152	336.00

865-36-6399-00-709-5-91-0-00	EXPENSES - BAND				605.78
8615	01/06/15	0028	NATIONAL FFA ORGANIZATION	A15018	385.00
8640	01/27/15	0187	SAN ANTONIO	150165	35.00
8641	01/28/15	0402	JIM DILLARD	150166	153.90

865-36-6399-00-709-5-91-0-00	EXPENSES - FFA				573.90
8624	01/14/15	0008	THE MADE RITE CO.	15A154	15.70
8630	01/21/15	0081	B. T. SMITH DISTRIBUTING	15A157	15.80

865-36-6399-00-710-5-91-0-00	EXPENSES - MS NHS				31.50
8638	01/26/15	0024	WAL-MART	150164	243.99

865-36-6399-00-711-5-91-0-00	EXPENSES - MS V/M DRINKS				243.99
8612	01/06/15	0171	SAM'S WHOLESALE CLUB	150141	495.01
8638	01/26/15	0024	WAL-MART	15A164	243.99

865-36-6399-00-712-5-91-0-00	EXPENSES - ELEMENTARY				739.00
8628	01/15/15	0345	WORLD CLASS VACATIONS	150156	3,250.00
8631	01/21/15	0345	WORLD CLASS VACATIONS	150158	500.00

865-36-6399-00-718-5-91-0-00	EXPENSES - FCCLA				3,750.00
8619	01/15/15	0074	CARD SERVICE CENTER - VISA	150149	221.00
8636	01/26/15	0126	MET LIFE DENTAL	150162	28.13

865-36-6399-00-724-5-91-0-00	EXPENSES - CLEARING ACCOUNT				249.13
8613	01/06/15	0207	CHARLES BLACK	150142	3,120.00

865-36-6399-00-725-5-91-0-00	EXPENSES - MS ART				3,120.00
8638	01/26/15	0024	WAL-MART	15B164	243.99

865-36-6399-00-726-5-91-0-00	EXPENSES - HS V/M DRINKS				243.99
8618	01/07/15	0280	JAIME BURKE	150145	150.00
8624	01/14/15	0008	THE MADE RITE CO.	150154	62.80
8630	01/21/15	0081	B. T. SMITH DISTRIBUTING	150157	63.20

865-36-6399-00-728-5-91-0-00	EXPENSES - MS STUDENT COUNCIL				276.00
8629	01/21/15	0192	BSN SPORTS	A15015	209.00

865-36-6399-00-729-5-91-0-00	EXPENSES - HS GIRLS BASKETBALL				209.00

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18635	01/22/15	0387	PIZZA HUT	150161	160.00
865-36-6399-00-733-5-91-0-00 EXPENSES - MS LIBRARY					160.00
18623	01/12/15	0123	RACHEL WISE	150150	100.00
18632	01/22/15	0123	RACHEL WISE	150159	25.00
865-36-6399-00-738-5-91-0-00 EXPENSES - HS PROJECT UN					125.00
18633	01/26/15	0063	COMMON THREADS	A15019	400.45
8637	01/30/15	0192	BSN SPORTS	150163	154.00
865-36-6399-00-744-5-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL					554.45
8612	01/06/15	0171	SAM'S WHOLESALE CLUB	15A141	35.86
8616	01/12/15	0458	SPRINTER RELAY FORMS	150144	163.80
8621	01/15/15	0399	SPLASH KINGDOM	150146	2,000.00
8626	01/15/15	0280	JAIME BURKE	150153	17.16
865-36-6399-00-745-5-91-0-00 EXPENSES - MIDDLE SCHOOL					2,216.82
8590	01/06/15	0133	MITCHELL MILES	150121	200.00
865-36-6399-00-752-5-91-0-00 EXPENSES - MS FCA					200.00
8620	01/13/15	0149	FAN CLOTH PRODUCTS LLC	150151	2,984.00
8622	01/13/15	0022	WASKOM ISD OPERATING	150148	2,000.00
8627	01/15/15	0084	PAM WHORTON	150155	47.00
865-36-6399-00-755-5-91-0-00 EXPENSES - GIRLS SOFTBALL					5,031.00
8634	01/22/15	0171	SAM'S WHOLESALE CLUB	150160	1,362.42
865-36-6399-00-760-5-91-0-00 EXPENSES - MS UIL					1,362.42
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					19,691.98
TOTAL FUND: 865 STUDENT ACTIVITY FUND					19,691.98
TOTAL EXPENDITURES:					19,691.98

Approved at the regular meeting of the
Waskom ISD Board of Trustees held on
February 9, 2015.

Christy Johnson, Secretary

Michael Allwhite, President