

WASKOM STUDENT ACTIVITY 2011-2012

EXPENDITURE DETAIL

10/01/11 thru 10/31/11

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17362	10/01/11	0030	JOSTENS	120041	882.00
865-36-6399-00-701-2-91-0-00 EXPENSES - ANNUAL					882.00
17339	10/14/11	0143	DONUT SUPREME	120020	50.00
17399	10/26/11	0060	NORTHEAST TEXAS FCA	120074	510.00
865-36-6399-00-703-2-91-0-00 EXPENSES - FELLOWSHIP CHRISTIA					560.00
17404	10/19/11	0342	SUSAN MICHEL	120077	59.58
865-36-6399-00-704-2-91-0-00 EXPENSES - ELEMENTARY LIBRARY					59.58
17367	10/03/11	0387	SIMPLE SIMON'S PIZZA	120045	40.00
17394	10/17/11	0035	VARSITY SPIRIT FASHIONS	120069	1,225.45
865-36-6399-00-705-2-91-0-00 EXPENSES - HS CHEERLEADERS					1,265.45
17368	10/03/11	0119	GROUP TRAVEL CONSULTANTS, INC.	120046	3,000.00
17370	10/04/11	0421	THE BAND HOUSE	120048	411.92
17408	10/21/11	0153	EXPRESS INDUSTRIES CORPORATION	120083	2,692.32
865-36-6399-00-708-2-91-0-00 EXPENSES - BAND					6,104.24
17365	10/01/11	0034	HARVEST FESTIVAL STOCK SHOW	120043	960.00
17372	10/04/11	0057	AREA VI GREENHAND CONFERENCE	120049	815.00
17373	10/11/11	0080	PARK SEED WHOLESALE, INC.	120050	363.65
17381	10/11/11	0075	SMART ADVERTISING CO.	120057	70.00
17382	10/11/11	0094	MAVERICK AWARDS	120058	69.00
17383	10/11/11	0374	PINPOINT MONOGRAMS	120059	718.40
17386	10/11/11	0248	CATFISH EXPRESS	120062	350.00
17390	10/13/11	0111	LOWES	12B064	136.26
17396	10/17/11	0057	AREA VI GREENHAND CONFERENCE	120071	65.00
17397	10/17/11	0170	TEXAS FFA	120072	1,212.00
17398	10/18/11	0194	SULLIVAN SUPPLY	120073	232.58
17405	10/19/11	0070	TEXAS PARKS AND WILDLIFE	120080	150.00
17406	10/20/11	0330	STACY STONE	120082	1,100.00
17411	10/25/11	0286	WASKOM VFD	120086	100.00
865-36-6399-00-709-2-91-0-00 EXPENSES - FFA					6,341.89
17377	10/11/11	0361	SARAH KUEGEL	120053	277.86
865-36-6399-00-710-2-91-0-00 EXPENSES - MS NHS					277.86
17369	10/04/11	0171	SAM'S WHOLESALE CLUB	120047	291.21
17407	10/21/11	0389	K-12 MASCOTS	120081	94.57
17409	10/25/11	0387	SIMPLE SIMON'S PIZZA	120084	128.00
865-36-6399-00-712-2-91-0-00 EXPENSES - ELEMENTARY					513.78

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17378	10/11/11	0313	MICHAEL SULLIVAN	120054	70.59
			865-36-6399-00-715-2-91-0-00 EXPENSES - DRAMA CLUB		70.59
17361	10/05/11	0104	SCHOOL SPECIALTY	A20001	47.60
17375	10/05/11	0244	MASTER AUDIO VISUALS	A20000	187.50
			865-36-6399-00-717-2-91-0-00 EXPENSES - ELEM A/R		235.10
17390	10/13/11	0111	LOWES	12A064	106.23
			865-36-6399-00-719-2-91-0-00 EXPENSES - NATIONAL HONOR SOCI		106.23
17366	10/01/11	0126	MET LIFE DENTAL	120044	14.23
17391	10/14/11	0056	PSAT/NMSQT	120067	364.00
			865-36-6399-00-724-2-91-0-00 EXPENSES - CLEARING ACCOUNT		378.23
17387	10/11/11	0411	SAMARITAN FUNDRAISING	120063	1,800.00
17389	10/17/11	0006	MUSIC MOUNTAIN WATER CO.	120065	50.19
			865-36-6399-00-726-2-91-0-00 EXPENSES - HS V/M DRINKS		1,850.19
17376	10/11/11	0280	JAIME BURKE	120052	451.85
17379	10/11/11	0283	ST. JUDE'S RESEARCH HOSPITAL	120055	53.00
17380	10/11/11	0418	CYSTIC FIBROSIS FOUNDATION	120056	109.00
			865-36-6399-00-728-2-91-0-00 EXPENSES - MS STUDENT COUNCIL		613.85
17393	10/14/11	0069	SCHOLASTIC BOOK FAIRS	120068	1,356.58
			865-36-6399-00-733-2-91-0-00 EXPENSES - MS LIBRARY		1,356.58
17401	10/19/11	0009	KIM WEGLOWSKI	120076	275.00
			865-36-6399-00-736-2-91-0-00 EXPENSES - HS EXCEL		275.00
17364	10/01/11	0071	EXTREME GLOW	A20006	60.91
17371	10/04/11	0010	FLATT STATIONERS	A20008	80.87
17374	10/10/11	0120	MID SOUTH MARKETING	120051	175.22
17390	10/13/11	0111	LOWES	120064	25.60
			865-36-6399-00-744-2-91-0-00 EXPENSES - CHEERLEADER/FOOTBAL		342.60
17385	10/11/11	0123	ANGELA BRADSHAW	120061	94.50
17388	10/12/11	0123	ANGELA BRADSHAW	120066	11.88
			865-36-6399-00-747-2-91-0-00 EXPENSES - HS ART CLUB		106.38
17356	10/03/11	0118	BAREFOOT ATHLETICS	A20002	1,594.25
17402	10/19/11	0163	VOLUNTEER COLLECTIBLES	120078	48.21

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865-36-6399-00-750-2-91-0-00			EXPENSES - HS VOLLEYBALL		1,642.46
17395	10/17/11	0022	WASKOM ISD OPERATING	120070	175.00
865-36-6399-00-752-2-91-0-00			EXPENSES - MS FCA		175.00
17384	10/11/11	0360	PROFIT PLUS	120060	1,091.00
865-36-6399-00-759-2-91-0-00			EXPENSES - HS FOOTBALL		1,091.00
17392	10/14/11	0254	UNIVERSITY INTERSCHOLASTIC LEAGUE	A20004	47.50
865-36-6399-00-760-2-91-0-00			EXPENSES - MS UIL		47.50
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					24,295.51
TOTAL FUND: 865 STUDENT ACTIVITY FUND					24,295.51
TOTAL EXPENDITURES:					24,295.51

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, November 14, 2011.

Christy Gentry, Secretary

Michael Allwhite, President