

WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

08/01/13 thru 08/31/13

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<u>Check#</u>	<u>Date</u>	<u>Vdr#</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>Amount</u>
18050	08/08/13	0228	REVA DAVIS	130308	204.00
865-36-6399-00-705-3-91-0-00 EXPENSES - HS CHEERLEADERS					204.00
18048	08/08/13	0386	TOMARK SPORTS	130307	460.06
865-36-6399-00-707-3-91-0-00 EXPENSES - COLOR GUARD					460.06
18044	08/08/13	0012	SUPERIOR TROPHIES	130303	1,020.08
18045	08/07/13	0020	JACK DILLARD	130304	375.00
18047	08/08/13	0011	MARSHALL FEED CO.	130306	177.00
18051	08/14/13	0038	BUCHANAN FEED	130312	52.00
18057	08/21/13	0075	SMART ADVERTISING CO.	130314	20.00
18058	08/21/13	0289	WASKOM AG BOOSTERS	130317	1,000.00
18059	08/21/13	0020	JACK DILLARD	130318	260.00
18060	08/21/13	0374	PINPOINT MONOGRAMS	130319	1,042.55
18061	08/21/13	0222	LONE STAR SILVERSMITH	130316	267.50
18062	08/21/13	0227	CREATIVE AWARDS & TROPHIES	130315	191.34
18064	08/22/13	0170	TEXAS FFA	130321	250.00
865-36-6399-00-709-3-91-0-00 EXPENSES - FFA					4,655.47
18037	08/01/13	0140	PERMA-BOUND	130297	500.00
865-36-6399-00-715-3-91-0-00 EXPENSES - DRAMA CLUB					500.00
18038	08/01/13	0050	PANOLA COLLEGE	130295	1,000.00
18039	08/01/13	0326	NAVARRO COLLEGE	130296	2,000.00
18040	08/01/13	0067	STEPHEN F. AUSTIN STATE UNIVERSITY	130298	1,000.00
18043	08/08/13	0136	SFA AG DEPT.	130302	1,250.00
18052	08/14/13	0243	LOUISIANA STATE UNIVERSITY	130310	1,000.00
18053	08/26/13	0126	MET LIFE DENTAL	130311	97.16
18056	08/15/13	0136	SFA AG DEPT.	130313	1,250.00
18063	08/21/13	0136	SFA AG DEPT.	130320	1,500.00
865-36-6399-00-724-3-91-0-00 EXPENSES - CLEARING ACCOUNT					9,097.16
18010	08/12/13	0035	Varsity Spirit Fashions	130272	4,642.00
18055	08/14/13	0035	Varsity Spirit Fashions	130309	80.00
865-36-6399-00-739-3-91-0-00 EXPENSES - 12-13 MS Cheer					4,722.00
18036	08/01/13	0099	RACHEL HAWKINS	130293	120.00
18042	08/07/13	0024	WAL-MART	130301	49.96
865-36-6399-00-745-3-91-0-00 EXPENSES - MIDDLE SCHOOL					169.96
18046	08/08/13	0192	EAST TEXAS SPORTS CENTER	13A305	126.50
865-36-6399-00-750-3-91-0-00 EXPENSES - HS VOLLEYBALL					126.50

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18046	08/08/13	0192	EAST TEXAS SPORTS CENTER	130305	150.00
	865-36-6399-00-755-3-91-0-00		EXPENSES - GIRLS SOFTBALL		150.00
18049	08/07/13	0043	DANCE MASTERS	A13037	5,419.00
18054	08/12/13	0043	DANCE MASTERS	A13A37	224.95
	865-36-6399-00-763-3-91-0-00		EXPENSES - DANCE TEAM		5,643.95
TOTAL FUNCTION: 36 EXTRA CURRICULAR ACTIVITY					25,729.10
TOTAL FUND: 865 STUDENT ACTIVITY FUND					25,729.10
TOTAL EXPENDITURES:					25,729.10

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, September 9, 2013.

Shanta Bates, Secretary

Michael Allwhite, President