WASKOM STUDENT ACTIVITY 2012-13

EXPENDITURE DETAIL

10/01/12 thru 10/31/12

Check#	Date	Vdr#	Vendor Name	PO#	Amount
17771	10/11/12	0339	FCA GEAR	130052	250.00
865-36-6399-00-703-3-91-0-00			EXPENSES - FELLOWSHIP CHRISTIA		250.00
17764	10/09/12	0035	VARSITY SPIRIT FASHIONS	130046	2,391.04
865-36-6399-00-705-3-91-0-00			EXPENSES - HS CHEERLEADERS		2,391.04
17765	10/16/12	0153	EXPRESS INDUSTRIES CORPORATION	130047	2,002.13
17773	10/16/12	0166	PEPWEAR	130054	343.09
865-36-6399-00-708-3-91-0-00			EXPENSES - BAND		2,345.22
17746	10/01/12	0206	CROOKED HOLLOW GOLF	130033	742.03
17751	10/01/12	0034	HARVEST FESTIVAL STOCK SHOW	130034	997.00
17753	10/02/12	0012	SUPERIOR TROPHIES	130036	775.12
17757	10/04/12	0011	MARSHALL FEED CO.	130041	122.00
17760	10/04/12	0075	SMART ADVERTISING CO.	130043	234.00
17761	10/08/12	0369	WASKOM FEED	13B044	61.11
17766	10/09/12	0057	AREA VI GREENHAND CONFERENCE	130048	685.00
17772	10/16/12	0374	PINPOINT MONOGRAMS	130053	421.05
17780	10/18/12	0111	LOWES	130061	745.02
17781	10/17/12	0330	STACY STONE	130062	1,050.00
17782	10/18/12	0012	SUPERIOR TROPHIES	130063	1,018.83
17788	10/26/12	0170	TEXAS FFA	130068	1,224.00
17789	10/26/12	0057	AREA VI GREENHAND CONFERENCE	130069	65.00
865-36-6399-00-709-3-91-0-00			EXPENSES - FFA		8,140.16
17758	10/04/12	0171	SAM'S WHOLESALE CLUB	130040	496.30
17785	10/23/12	0387	SIMPLE SIMON'S PIZZA	130067	152.00
865-36-6399-00-712-3-91-0-00			EXPENSES - ELEMENTARY		648.30
17745	10/01/12	0095	SUCCESSFUL PRODUCTS	130032	228.60
865-36-6399-00-715-3-91-0-00			EXPENSES - DRAMA CLUB		228.60
17744	10/18/12	0074	CARD SERVICE CENTER - VISA	130060	240.00
17775	10/18/12	0078	JEFFERSON HIGH SCHOOL	130055	400.50
17776	10/18/12	0078	JEFFERSON HIGH SCHOOL	130056	121.50
17777	10/18/12	0078	JEFFERSON HIGH SCHOOL	130057	218.00
17778	10/18/12	0078	JEFFERSON HIGH SCHOOL	130058	392.50
865-36-6399-00-724-3-91-0-00			EXPENSES - CLEARING ACCOUNT		1,372.50
17744	10/18/12	0074	CARD SERVICE CENTER - VISA	13A060	95.09
17752	10/01/12	0020	JACK DILLARD	130035	113.15
17761	10/08/12	0369	WASKOM FEED	130044	8.99
17763	10/09/12	0006	MUSIC MOUNTAIN WATER CO.	130045	50.19
865-36-6399-00-726-3-91-0-00			EXPENSES - HS V/M DRINKS		267.42

Check#	Date	Vdr#	Vendor Name	PO#	Amount
17767	10/11/12	0283	AUTISM SOCIETY	130049	202.02
17768	10/09/12	0283	AUTISM SOCIETY	130050	25.00
17769	10/09/12	0283	AUTISM SOCIETY	130051	95.00
17795	10/26/12	0192	EAST TEXAS SPORTS CENTER	130074	635.45
865-36-6399-00-728-3-91-0-00			EXPENSES - MS STUDENT COUNCIL		957.47
17750	10/02/12	0393	APPLE INC.	A13B03	128.00
865-36-6399-00-729-3-91-0-00			EXPENSES - HS GIRLS BASKETBALL		128.00
17779	10/17/12	0069	SCHOLASTIC BOOK FAIRS	130059	1,261.16
865-36-6399-00-733-3-91-0-00			EXPENSES - MS LIBRARY		1,261.16
17786	10/31/12	0009	KIM WEGLOWSKI	130066	450.00
865-36-6399-00-736-3-91-0-00			EXPENSES - HS EXCEL		450.00
17756	10/02/12	0246	WHITNEY KEELING	130039	26.10
865-36-6399-00-737-2-91-0-00			MISC. EXPENSES - HS BOYS VM		26.10
17747	10/01/12	0071	EXTREME GLOW	A13001	336.82
17748	10/01/12	0245	ORIENTAL TRADING	A13004	125.38
17749	10/01/12	0036	CDW-GOVERNMENT	A13005	45.87
17759	10/08/12	0159	KACI GUFFEY-WILSON	130042	90.00
17762	10/09/12	0441	RIDDELL	A13012	39.40
17774	10/16/12	0024	WAL-MART	A13006	312.88
17784	10/19/12	0192	EAST TEXAS SPORTS CENTER	130065	117.00
865-36-6399-00-744-3-91-0-00			EXPENSES - CHEERLEADER/FOOTBAL		1,067.35
17761	10/08/12	0369	WASKOM FEED	13A044	4.99
865-36-6399-00-747-3-91-0-00			EXPENSES - HS ART CLUB		4.99
17750	10/02/12	0393	APPLE INC.	A13003	127.00
17754	10/02/12	0118	BAREFOOT ATHLETICS	130037	1,449.90
17755	10/02/12	0221	GANDY INK	130038	297.00
865-36-6399-00-750-3-91-0-00			EXPENSES - HS VOLLEYBALL		1,873.90
17770	10/15/12	0212	COMPLETE BUSINESS SYSTEMS	A13008	136.00
865-36-6399-00-754-3-91-0-00			EXPENSES - ELEM ART		136.00
17750	10/02/12	0393	APPLE INC.	A13A03	128.00
865-36-6399-00-755-3-91-0-00			EXPENSES - GIRLS SOFTBALL		128.00

Check#	Date	Vdr#	Vendor Name	PO#	Amount
17787	10/23/12	0043	DANCE MASTERS	A20043	223.95
865-36-6399-00-763-3-91-0-00			EXPENSES - DANCE TEAM		223.95
TOTAL FUNCTION: 36			EXTRA CURRICULAR ACTIVITY		21,900.16
TOTAL FUND: 865			STUDENT ACTVITY FUND		21,900.16
			TOTAL EXPENDITURES:		21,900.16

Approved at the regular meeting of the Waskom ISD Board of Trustees held on Monday, November 5, 2012.

Christy Gentry, Secretary

Michael Allwhite, President