

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351019	V 09/19/13	29137 THE ADOLPHUS	1994417029900000	6419	A TEKELL 9/27-28/13	0.00	-338.00
1103	351019	V 09/19/13	29137 THE ADOLPHUS	1994417029900000	6419	9.26% LOCAL TAXES	0.00	-31.30
TOTAL CHECK 0.00 -369.30								
1103	351171	V 09/20/13	36959 LIGHTNING PREDICTIO	1994	3600	FREIGHT CHR 17.29	0.00	-132.29
1103	351295	V 09/26/13	16181 WACO CHILD CARE INC	19946187499PG000	6299	AMBER MOORE EVANS	0.00	-70.00
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1310 *V FSA	0.00	-13,279.45
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1320 *LIM FSA	0.00	-144.15
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1320 *LIM FSA	0.00	-144.15
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	-8,400.00
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	-8,325.00
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	25.00
1103	351419	V 10/01/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1310 *V FSA	0.00	-13,354.45
TOTAL CHECK 0.00 -43,672.20								
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.B6	DED:3347 GENERAL AM	0.00	-50.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.AQ	DED:3316 TRAVELERS	0.00	-100.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.B2	DED:3343 AM FD GRP	0.00	-100.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.B0	DED:3341 AM FND ICA	0.00	-60.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.A1	DED:3327 AMER FUNDS	0.00	-2,179.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.D11	DED:3403 ASPIRE403B	0.00	-50.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.BJ	DED:3402 CMNWLTH403	0.00	-100.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.D34	DED:3401 USSA LIFE	0.00	-900.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.D33	DED:3400 FRANK TEMP	0.00	-512.50
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.AH	DED:3307 METROPOLIT	0.00	-87.50
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.BH	DED:3339 VALIC	0.00	-75.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.D30	DED:3399 ING 403B	0.00	-438.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.D27	DED:3396 403B INDUS	0.00	-1,418.17
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.26	DED:3395 ANN INVEST	0.00	-1,431.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2159.94	DED:3703 PREMIER457	0.00	-3,272.31
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.D17	DED:3386 AMERICO	0.00	-25.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.E6	DED:3383 VANGUARD	0.00	-270.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.E3	DED:3373 CUNION 403	0.00	-498.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.C0	DED:3372 TRANSAMER	0.00	-180.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.E1	DED:3370 AMEX FIN	0.00	-75.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.D9	DED:3368 HORACE MAN	0.00	-325.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2159.94	DED:3703 PREMIER457	0.00	20.67
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2159.94	DED:3703 PREMIER457	0.00	54.15
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2159.94	DED:3703 PREMIER457	0.00	29.95
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.D9	DED:3368 HORACE MAN	0.00	-325.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.C8	DED:3361 ARAGON FS	0.00	-50.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.AY	DED:3324 LF INS SWT	0.00	-5,942.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.E1	DED:3370 AMEX FIN	0.00	-75.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.BG	DED:3338 SEC BNF LF	0.00	-200.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.C8	DED:3361 ARAGON FS	0.00	-50.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.AV	DED:3321 EQUITABLE	0.00	-5,391.59
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2153.AV	DED:3321 EQUITABLE	0.00	-275.00
1103	351422	V 10/01/13	26129 FIRST FINANCIAL ADM	1994	2159.93	DED:3702 AM UN LIFE	0.00	-2,975.63

PENTAMATION ENTERPRISES
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ACCTPA21

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FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A9	DED:3334	MASS MUTUA	0.00			-25.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.92	DED:3701	LIN NATL	0.00			-4,114.37
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AY	DED:3324	LF INS SWT	0.00			-5,892.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A4	DED:3329	TEMPLETON	0.00			-12.50
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AY	DED:3324	LF INS SWT	0.00			-25.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.91	DED:3700	FIDELITY S	0.00			-400.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AS	DED:3318	OPPEN FUND	0.00			-179.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AM	DED:3312	LINCLON NA	0.00			-162.50
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B8	DED:3349	USAA INV	0.00			-25.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AI	DED:3308	FIDELI SEC	0.00			-75.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.C3	DED:3357	AMERICOC	0.00			-50.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B6	DED:3347	GENERAL AM	0.00			-50.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AQ	DED:3316	TRAVELERS	0.00			-100.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B2	DED:3343	AM FD GRP	0.00			-100.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B0	DED:3341	AM FND ICA	0.00			-60.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A1	DED:3327	AMER FUNDS	0.00			-2,179.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D11	DED:3403	ASPIRE403B	0.00			-50.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BJ	DED:3402	CMNWLTH403	0.00			-100.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D34	DED:3401	USSA LIFE	0.00			-900.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D33	DED:3400	FRANK TEMP	0.00			-512.50
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AH	DED:3307	METROPOLIT	0.00			-87.50
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BG	DED:3338	SEC BNF LF	0.00			-200.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AV	DED:3321	EQUITABLE	0.00			-5,659.59
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.93	DED:3702	AM UN LIFE	0.00			-3,000.63
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.BH	DED:3339	VALIC	0.00			-75.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D30	DED:3399	ING 403B	0.00			-438.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D27	DED:3396	403B INDUS	0.00			-1,418.17
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.26	DED:3395	ANN INVEST	0.00			-1,431.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703	PREMIER457	0.00			-2,882.40
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.D17	DED:3386	AMERICO	0.00			-25.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.E6	DED:3383	VANGUARD	0.00			-270.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.E3	DED:3373	CUNION 403	0.00			-498.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.C0	DED:3372	TRANSAMER	0.00			-180.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AY	DED:3324	LF INS SWT	0.00			-100.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A9	DED:3334	MASS MUTUA	0.00			-25.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.92	DED:3701	LIN NATL	0.00			-4,114.37
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.A4	DED:3329	TEMPLETON	0.00			-12.50
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.91	DED:3700	FIDELITY S	0.00			-400.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AS	DED:3318	OPPEN FUND	0.00			-179.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AM	DED:3312	LINCLON NA	0.00			-162.50
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.B8	DED:3349	USAA INV	0.00			-25.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AI	DED:3308	FIDELI SEC	0.00			-75.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.C3	DED:3357	AMERICOC	0.00			-50.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703	PREMIER457	0.00			-65.67
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.92	DED:3701	LIN NATL	0.00			-100.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703	PREMIER457	0.00			64.73
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703	PREMIER457	0.00			131.25
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703	PREMIER457	0.00			-5.70
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703	PREMIER457	0.00			-85.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2153.AY	DED:3324	LF INS SWT	0.00			-100.00
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703	PREMIER457	0.00			-20.67
1103		351422	V	10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703	PREMIER457	0.00			-66.74

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

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PAGE NUMBER: 3
ACCTPA21

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FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351422	V 10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	116.38
1103	351422	V 10/01/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	-25.31
TOTAL CHECK								0.00 -63,803.19
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.08	DED:2210 *S VISION	0.00	-1,290.29
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.08	DED:2230 *SVISION1	0.00	-691.51
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.08	DED:2250 *SVISIONF	0.00	-1,012.82
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	-1,998.64
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-27,463.76
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	-193.81
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.02	DED:1775 *DENTAL E1	0.00	-3,495.28
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	-1,085.70
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	-3,520.39
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.14	DED:1810 *CANCER	0.00	-137.24
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	-700.48
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1820 AF CANCER	0.00	-432.85
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	-1,425.45
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	-4,416.82
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	-7,990.70
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	-144.00
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	-64.00
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-31.50
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.02	DED:1770 *DENTAL EO	0.00	-10.21
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-49.28
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.02	DED:1775 *DENTAL E1	0.00	-20.43
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-19.36
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	-6.00
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-63.00
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.02	DED:1775 *DENTAL E1	0.00	-38.53
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	-17.75
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-38.72
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-123.54
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.02	DED:1770 *DENTAL EO	0.00	-10.21
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.08	DED:2210 *S VISION	0.00	-4.36
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.08	DED:2230 *SVISION1	0.00	-16.90
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	63.00
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	-2,004.57
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-27,111.49
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	-193.81
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.02	DED:1775 *DENTAL E1	0.00	-3,422.31
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	-1,085.70
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	-3,444.89
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.14	DED:1810 *CANCER	0.00	-137.24
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	-700.48
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1820 AF CANCER	0.00	-435.85
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	-1,362.60
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	-4,453.60
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	-8,014.92
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	-156.00
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-32.43
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	-64.00
1103	351423	V 10/01/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	-1,364.02

PENTAMATION ENTERPRISES
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PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	-1,410.39	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-28,922.64	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	-5,829.91	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	-6,422.92	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	-1,237.97	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	-691.51	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2250 *SVISIONF	0.00	-938.30	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	19.36	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-28,941.83	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	-5,942.22	
1103	351423 V	10/01/13 26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	-6,549.48	
TOTAL CHECK							0.00	-197,302.25
1103	351447 V	10/01/13 23509	WACO ISD EDUCATION 1994	2159.5P	DED:4022 WISD ED FD	0.00	-20.00	
1103	351447 V	10/01/13 23509	WACO ISD EDUCATION 1994	2159.5P	DED:4022 WISD ED FD	0.00	-20.00	
TOTAL CHECK							0.00	-40.00
1103	351452	10/03/13 10092	MILES ADAMSON 1994368519100000	6299	GRANDVIEW/LAGO VIST	0.00	82.00	
1103	351453	10/03/13 10361	TOM ASH 1994368519100000	6299	UHS-SAN MARCOS	0.00	97.00	
1103	351454	10/03/13 10505	NELSON BARNES 1994368519100000	6299	UHS-SAN MARCOS	0.00	97.00	
1103	351454	10/03/13 10505	NELSON BARNES 1994368519100000	6299	WHS-CLEBURNE	0.00	102.00	
TOTAL CHECK							0.00	199.00
1103	351455	10/03/13 10611	BEST BUY STORES LP 1994111071100000	6399	8801288 BEST BUY- L	0.00	99.99	
1103	351455	10/03/13 10611	BEST BUY STORES LP 1994111071100000	6399	8797169 BEST BUY- L	0.00	99.99	
TOTAL CHECK							0.00	199.98
1103	351457	10/03/13 39107	BONNY L CAIN 1994417019900000	6121	TRVL REIMB TASA/TAS	0.00	108.51	
1103	351458	10/03/13 39082	KELLY K CARBONARA 19941180611TR000	6411	DIST.TRVL REIMB 9/1	0.00	33.34	
1103	351459	10/03/13 11384	DENNIS CROCKER 1994368519100000	6299	UHS-SAN MARCOS	0.00	97.00	
1103	351460	10/03/13 26084	LARRY L CURTIS 19942187324TR000	6411	DIST. TRVL REIMB 9/	0.00	70.12	
1103	351461	10/03/13 38485	JENNIFER N DAVIS 19943287199TR000	6411	DIST.TRVL REIMB 9/1	0.00	176.38	
1103	351462	10/03/13 11576	CHARLES DERRICK 1994368519100000	6299	GRANDVIEW/LAGO VIST	0.00	82.00	
1103	351462	10/03/13 11576	CHARLES DERRICK 1994368519100000	6299	UHS-SAN MARCOS	0.00	97.00	
1103	351462	10/03/13 11576	CHARLES DERRICK 1994368519100000	6299	WHS-CLEBURNE	0.00	102.00	
TOTAL CHECK							0.00	281.00
1103	351463	10/03/13 40834	ASHLEE B DUNCAN 1994138399900000	6411	DIST.TRVL REIMB 9/1	0.00	74.47	
1103	351464	10/03/13 11712	DAVID DUTY 1994368519100000	6299	UHS-SAN MARCOS	0.00	97.00	
1103	351465	10/03/13 40561	DAVID R ELLIS 19942187124TR000	6411	DIST.TRVL REIMB 9/1	0.00	164.09	
1103	351466	10/03/13 39289	CHRISTOPHER M EVERE 1994218079900000	6411	TRVLREIMB AIE CF 9/	0.00	146.79	

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351467	10/03/13 25057	WILLIAM W HAAS	19945389399TR000	6411	DIST.TRVL REIMB 9/1	0.00	137.24
1103	351468	10/03/13 28175	KEITH L HALL	19943287199TR000	6411	DIST.TRVL REIMB 9/1	0.00	202.16
1103	351469	10/03/13 31941	JAMES E HART	19943680399R0000	6412	10/5/2013 MANSFIELD	0.00	537.00
1103	351470	10/03/13 40968	JASON RONALD HODGES	1994218039900000	6411	DIST.TRVL REIMB 9/1	0.00	52.88
1103	351471	10/03/13 12703	KEITH HOPKINS	1994368519100000	6299	GRANDVIEW/LAGO VIST	0.00	82.00
1103	351472	10/03/13 40918	JENNIFER LEAH HUBBL	19941180611TR000	6411	DIST.TRVL REIMB 9/1	0.00	49.36
1103	351473	10/03/13 38495	ROSE M HUGHES	19943287199TR000	6411	DIST.TRVL REIMB 9/1	0.00	213.65
1103	351474	10/03/13 31994	SANDRA K JANICS	19943287199TR000	6411	DIST.TRVL REIMB 9/1	0.00	60.91
1103	351476	10/03/13 40943	JOHN E. REID AND AS	1994529149900000	6411	THE REID TECHNIQUE	0.00	550.00
1103	351477	10/03/13 38635	STACY L JOHNSON	19942187124TR000	6411	DIST.TRVL REIMB 9/1	0.00	49.21
1103	351477	10/03/13 38635	STACY L JOHNSON	19943387199IT000	6411	DIST.TRVL EIMB 9/13	0.00	49.21
TOTAL CHECK							0.00	98.42
1103	351478	10/03/13 40013	LYDIA MARCHELLE KEN	19941180611TR000	6411	DIST.TRVL REIMB 9/1	0.00	17.18
1103	351479	10/03/13 39324	MARY L KONRAD	19942383299TR000	6411	DIST.TRVL REIMB. 9/	0.00	73.85
1103	351479	10/03/13 39324	MARY L KONRAD	1994238329900000	6411	MILEAGE REIMB BELTO	0.00	48.09
TOTAL CHECK							0.00	121.94
1103	351481	10/03/13 39612	YALONDA R MCCUTCHEO	19943287199TR000	6411	DIST.TRVL REIMB 9/1	0.00	36.57
1103	351482	10/03/13 34484	DEBRA D MCGOWAN	19943287199TR000	6411	DIST.TRVL REIMB 9/1	0.00	91.81
1103	351483	10/03/13 28382	MARGARET A MEYER	19941180611TR000	6411	DIST.TRVL REIMB 9/1	0.00	55.14
1103	351484	10/03/13 35528	JAYSON MITCHELL	1994368549100000	6411	REIMB.GAS RENTAL CA	0.00	60.16
1103	351485	10/03/13 14049	WILLIAM E NECESSARY	1994368519100000	6299	GRANDVIEW/LAGO VIST	0.00	82.00
1103	351487	10/03/13 18978	TERRI PATTERSON	1994218069900000	6411	TRVLREIMB AIE CF 9/	0.00	151.97
1103	351487	10/03/13 18978	TERRI PATTERSON	19942180699IT000	6411	DIST.TRVL REIMB 9/1	0.00	70.55
TOTAL CHECK							0.00	222.52
1103	351488	10/03/13 25130	BARBARA PERDICH	1994318882300000	6411	MILEAGE REIMB.8/14/	0.00	118.07
1103	351489	10/03/13 40233	DEBORAH L PHILPOTT-	19941180611TR000	6411	DIST.TRVL.REIMB 9/1	0.00	31.08
1103	351491	10/03/13 40965	PIZZA HUT #024800	19943680399BD000	6412	MEATY P'ZONE MEALS	0.00	328.00
1103	351491	10/03/13 40965	PIZZA HUT #024800	19943680399BD000	6412	DELIVERY CHARGE TO	0.00	2.50
TOTAL CHECK							0.00	330.50
1103	351492	10/03/13 26074	LAURA A REED-CHILDE	19943287199TR000	6411	DIST.TRVL REIMB 9/1	0.00	89.36

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351493	10/03/13	30589 ERIC REINHARDT	1994368519100000	6299	GRANDVIEW/ LAGO VIS	0.00	82.00
1103	351494	10/03/13	29157 RICHARD SHACKELFORD	1994368519100000	6299	WHS-CLEBURNE	0.00	102.00
1103	351495	10/03/13	27500 DOUG SPAIN	1994368519100000	6299	WHS-CLEBURNE	0.00	102.00
1103	351496	10/03/13	20797 STATE BOARD OF EDUC	1994417269900000	6497	15 EMERGENCY PERMIT	0.00	855.00
1103	351497	10/03/13	15394 BRAD STRICKLAND	1994368519100000	6299	WHS-CLEBURNE	0.00	102.00
1103	351498	10/03/13	27430 TAGT CONFERENCE	1994138399900000	6411	DEC 4-6/13 KATHLEEN	0.00	460.00
1103	351499	10/03/13	15520 TASA - TX ASSOC SCH	1994138389900000	6411	EARLY-BIRD REGISTRA	0.00	225.00
1103	351503	10/03/13	20364 WACO FOUNDATION - E	1994417029900000	6419	BOARD MEMBRS 11/13/	0.00	280.00
1103	351504	10/03/13	20364 WACO FOUNDATION - E	1994417019900000	6411	11/14/13 REGISTRATI	0.00	25.00
1103	351505	10/03/13	20364 WACO FOUNDATION - E	1994218079900000	6411	11/14/13 REGISTRATI	0.00	25.00
1103	351506	10/03/13	20364 WACO FOUNDATION - E	1994218419900000	6411	REGISTRATION 11/14/	0.00	25.00
1103	351509	10/03/13	23194 WACO MCLENNAN COUNT	1994368549100000	6497	HLTHPERMT- CONCESSI	0.00	25.00
1103	351510	10/03/13	40459 DAVID N WEIGERT	1994218039900000	6411	DIST.TRVL REIMB 9/1	0.00	191.59
1103	351512	10/03/13	34473 LETICIA D WILKERSON	19943287199TR000	6411	DIST.RVL REIMB 9/13	0.00	37.04
1103	351514	10/03/13	25628 AIRGAS-SOUTHWEST	1994519319900000	6319	OPEN PO FOR WELDING	0.00	109.97
1103	351514	10/03/13	25628 AIRGAS-SOUTHWEST	1994519319900000	6319	OPEN PO FOR WELDING	0.00	94.00
TOTAL CHECK							0.00	203.97
1103	351515	10/03/13	38425 ALERE TOXICOLOGY SE	1994529149900000	6299	DAVID WILLIAM II	0.00	35.00
1103	351515	10/03/13	38425 ALERE TOXICOLOGY SE	1994529149900000	6299	JEANETTE SMART	0.00	35.00
TOTAL CHECK							0.00	70.00
1103	351516	10/03/13	38969 AMERICAN MESSAGING	19945180599TM000	6256	OPEN PO FOR PAGER S	0.00	40.07
1103	351517	10/03/13	34375 APOGEE COMPONENTS I	1994110032200000	6399	71427 CESARONI P5	0.00	72.95
1103	351517	10/03/13	34375 APOGEE COMPONENTS I	1994110032200000	6399	SHIPPING FEE	0.00	22.00
1103	351517	10/03/13	34375 APOGEE COMPONENTS I	1994110032200000	6399	29615 NYLON SHEAR	0.00	2.95
1103	351517	10/03/13	34375 APOGEE COMPONENTS I	1994110032200000	6399	71131 CESARONI 54	0.00	42.75
1103	351517	10/03/13	34375 APOGEE COMPONENTS I	1994110032200000	6399	HAZMAT FEE	0.00	28.00
TOTAL CHECK							0.00	168.65
1103	351518	10/03/13	10311 APPLE INC - FINISHE	1994111011100000	6399	APPLE 30-PIN TO USB	0.00	570.00
1103	351523	10/03/13	24586 BOSQUE FORMS INC	1994230029900000	6399	4 ASSISTANT PRINCIP	0.00	63.40
1103	351523	10/03/13	24586 BOSQUE FORMS INC	1994230029900000	6399	LION EMBROIDERY ON	0.00	30.00
1103	351523	10/03/13	24586 BOSQUE FORMS INC	1994110021100000	6399	ORDER OF 1500 STUDE	0.00	1,355.00
1103	351523	10/03/13	24586 BOSQUE FORMS INC	1994230029900000	6299	ORDER OF 24 RED WRI	0.00	282.00
1103	351523	10/03/13	24586 BOSQUE FORMS INC	1994230029900000	6399	ORDER OF 4 ASSISTAN	0.00	58.70

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351523	10/03/13	24586 BOSQUE FORMS INC	1994230029900000	6399	10 ADMINISTRATIVE A	0.00	227.05
1103	351523	10/03/13	24586 BOSQUE FORMS INC	1994230029900000	6399	54 FACULTY T'S	0.00	580.25
TOTAL CHECK							0.00	2,596.40
1103	351524	10/03/13	10453 B & B ATHLETIC SUPP	1994368549100000	6399	ADAMS LAUNDRY STRAP	0.00	300.00
1103	351525	10/03/13	34861 B & B REPAIR SHOP	1994519319900000	6319	ORDER DATE 9/13/13	0.00	118.50
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	90.00
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	90.00
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	1,845.00
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	2,115.00
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	2,385.00
1103	351526	10/03/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
TOTAL CHECK							0.00	6,705.00
1103	351527	10/03/13	10480 BAIN PAPER COMPANY	1994	1311	360 URINAL SCREENS	0.00	2,144.00
1103	351529	10/03/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	209.09
1103	351529	10/03/13	40845 BARSCO	1994519439900000	6319	INVOICE 2102420 DAT	0.00	299.00
1103	351529	10/03/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	51.65
1103	351529	10/03/13	40845 BARSCO	1994519439900000	6319	INV 2102482 AC VENT	0.00	17.40
1103	351529	10/03/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	125.43
1103	351529	10/03/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	102.30
TOTAL CHECK							0.00	804.87
1103	351538	10/03/13	27482 MIRANDA BROWN	1994368519100000	6217	UHS - CROWLEY	0.00	96.53
1103	351539	10/03/13	29155 THOMAS BROWN	1994368519100000	6217	WHS -EVERMAN	0.00	84.24
1103	351541	10/03/13	34272 BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	214.54
1103	351541	10/03/13	34272 BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	102.44
1103	351541	10/03/13	34272 BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	21.91
1103	351541	10/03/13	34272 BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	15.08
1103	351541	10/03/13	34272 BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	15.50
1103	351541	10/03/13	34272 BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	361.80
TOTAL CHECK							0.00	731.27
1103	351542	10/03/13	36491 ROBINSON CHICKEN LL	1994368529100000	6412	WHS FRESH VB @ ROBI	0.00	101.85
1103	351543	10/03/13	12273 BUSH'S GOLD N CRISP	19943685191WC000	6499	OPEN PO FOR PRESSBO	0.00	127.50
1103	351543	10/03/13	12273 BUSH'S GOLD N CRISP	19943685191WC000	6499	OPEN PO FOR PRESSBO	0.00	270.00
1103	351543	10/03/13	12273 BUSH'S GOLD N CRISP	19943685191WC000	6499	OPEN PO FOR PRESSBO	0.00	90.00
TOTAL CHECK							0.00	487.50
1103	351544	10/03/13	10849 C & M AIR COOLED EN	1994519319900000	6249	EQUIPMENT REPAIR FO	0.00	82.16
1103	351544	10/03/13	10849 C & M AIR COOLED EN	19945193199AC000	6249	EQUIPMENT REPAIR FO	0.00	247.05
TOTAL CHECK							0.00	329.21

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351546	10/03/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	351546	10/03/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 225.00
1103	351546	10/03/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 135.00
1103	351546	10/03/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 225.00
1103	351546	10/03/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 135.00
1103	351546	10/03/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	351546	10/03/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	351546	10/03/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
TOTAL CHECK							0.00	1,080.00
1103	351548	10/03/13	31060	HENRY CARBAJAL	1994368519100000	6217	UHS-CASTLEBERRY 9/1	0.00 60.00
1103	351548	10/03/13	31060	HENRY CARBAJAL	1994368519100000	6217	CCMS -CMS 9/16	0.00 50.00
TOTAL CHECK							0.00	110.00
1103	351549	10/03/13	19750	CARROUSEL PRINTS	1994111031100000	6498	RED PINE COVE BACK	0.00 406.40
1103	351550	10/03/13	39391	BASTROP ISD	1994368529100000	6412	WACO V GOLF # CEDAR	0.00 300.00
1103	351551	10/03/13	16247	CENGAGE LEARNING	1994110032200000	6321	THE VIDEO COLLECTIO	0.00 1,462.50
1103	351551	10/03/13	16247	CENGAGE LEARNING	1994110032200000	6321	ADVANCED ADOBE PHOT	0.00 1,462.50
1103	351551	10/03/13	16247	CENGAGE LEARNING	1994110032200000	6399	SHIPPING	0.00 292.50
TOTAL CHECK							0.00	3,217.50
1103	351553	10/03/13	19391	CENTRAL TEXAS COUNC	1994529149900000	6411	BEN MACIAS BASIC IN	0.00 25.00
1103	351554	10/03/13	11041	JACK STEWART MANAGE	1994368529100000	6265	9-13 WHS FB # ELLIS	0.00 2,040.00
1103	351556	10/03/13	25396	CHICK-FIL-A	1994231299900000	6499	MEDIUM NUGGET TRAY	0.00 43.50
1103	351556	10/03/13	25396	CHICK-FIL-A	1994231299900000	6499	FRUIT TRAY	0.00 26.00
TOTAL CHECK							0.00	69.50
1103	351559	10/03/13	33226	CICI'S PIZZA	1994368539100000	6412	MEALS FOR UHS B/G X	0.00 394.21
1103	351560	10/03/13	11138	CITY OF WACO	1994519319900000	6319	SIGNS/UHS WK#121651	0.00 297.16
1103	351561	10/03/13	28285	CLEBURNE HIGH SCHOO	1994360029900000	6495	DISTRICT 8-4A ACADE	0.00 2,750.00
1103	351562	10/03/13	21504	COCA COLA ENTERPRIS	19943685091C0000	6343	OPEN PO TO BE USED	0.00 174.00
1103	351562	10/03/13	21504	COCA COLA ENTERPRIS	19943685091C0000	6343	OPEN PO TO BE USED	0.00 508.80
TOTAL CHECK							0.00	682.80
1103	351564	10/03/13	39406	ASHIYA CUMMINGS	1994368519100000	6217	TMS- ISMS	0.00 55.34
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 94.91
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 30.75
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 110.87
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 46.26
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 78.13
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 25.63
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 133.97
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 56.91
1103	351566	10/03/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00 46.78

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	624.21
1103	351567	10/03/13	39772	FRANK DEL BOSQUE	1994368519100000	6217	MS FOOTBALL	0.00 82.00
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994417279900000	6399	DELL 1400-PAGE MAGE	0.00 132.98
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994417279900000	6399	DELL 1400-PAGE YELL	0.00 132.98
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994417279900000	6399	DELL 2000-PAGE BLAC	0.00 132.98
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994538939900000	6399	DELL C37XX BLACK EX	0.00 202.48
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994538939900000	6399	DELL C37XX YELLOW H	0.00 382.48
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994538939900000	6399	DELL C37XX MAGENTA	0.00 382.48
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994417279900000	6399	DELL 1400-PAGE CYAN	0.00 132.98
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994538939900000	6399	DELL C37XX CYAN EXT	0.00 382.48
1103	351568	10/03/13	11554	DELL MARKETING L.P.	1994538939900000	6397	DELL C3765DNF COLOR	0.00 1,057.50
TOTAL CHECK							0.00	2,939.34
1103	351569	10/03/13	35458	EZZE LLC	19943680399BD000	6412	STUDENT/MEAL 10/18/	0.00 948.49
1103	351571 V	10/03/13	11651	DOUBLETREE HOTEL-AU	1994138069900000	6411	RESV#81658519- ANN	0.00 -15.26
1103	351571	10/03/13	11651	DOUBLETREE HOTEL-AU	1994138069900000	6411	RESV#81658519- ANN	0.00 15.26
TOTAL CHECK							0.00	0.00
1103	351572	10/03/13	11651	DOUBLETREE HOTEL-AU	1994218069900000	6411	T PATTERSON 10/21-2	22.50 272.50
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	331-0777/FYFKF-HY C	0.00 54.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	310-9058/KU052-HI B	0.00 270.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994110431100000	6399	330-2667/PK941 BK	0.00 249.60
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	310-9062/KU054 - HI	0.00 110.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	3110BK-HK/PF030 FOR	0.00 360.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	3110M-HY/FR013 FOR	0.00 220.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	330-1390/T107C-HY C	0.00 65.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	330-1389/T106C-HY B	0.00 150.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994110431100000	6399	330-2209 NX994 2335	0.00 560.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994110431100000	6399	331-9803/7MC5J BK T	0.00 352.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	330-2666/DM253 FOR	0.00 187.20
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	3110C-HY/PF029 DOR	0.00 220.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	331-0778/3K9XM-HY B	0.00 81.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	331-0780/5GDT-C-HY M	0.00 54.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	331-0779/DG1TR-HY Y	0.00 54.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111271100000	6399	ITEM TN-750 HY BK /	0.00 50.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111271100000	6399	ITEM NX994 / 330-22	0.00 125.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	3110Y-HY/NF556 FOR	0.00 220.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	330-1392/T109C-HY M	0.00 65.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111291100000	6399	330-1391/T108C-HY Y	0.00 65.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111211100000	6399	KU052 - HI BK / 310	0.00 270.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111211100000	6399	K3756 / 1700HY, BLA	0.00 186.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111211100000	6399	GR332 / MW558, BLAC	0.00 696.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111211100000	6399	310-8710-DR / MW685	0.00 39.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111201100000	6399	BROTHER DR620 DRUM	0.00 67.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111201100000	6399	TN650/TN-650 BLACK	0.00 162.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111201100000	6399	DM631/330-4133 DELL	0.00 35.00
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111201100000	6399	DM253/330-266 BLACK	0.00 374.40
1103	351576	10/03/13	38831	DREAM RANCH LLC	1994111011100000	6399	HP COLOR LASER JET	0.00 125.00

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	HP COLOR LASER JET	0.00	125.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	HP COLOR LASER JET	0.00	125.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	DELL 2350D BLACK TO	0.00	124.80
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111211100000	6399	KU053 - HI CY / 310	0.00	220.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111211100000	6399	KU054 - HI YEL / 31	0.00	220.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111211100000	6399	TN650 / TN-650, BLA	0.00	81.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	DELL 1710N BLACK TO	0.00	372.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	DELL 1720DN BLACK T	0.00	580.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	DELL 1720DN DRUM	0.00	39.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	KODAK ESP 7250	0.00	19.50
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	KODAK ESP 7250	0.00	28.50
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	DELL 3330DN BLACK L	0.00	150.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	HP LASER JET 1320 T	0.00	114.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994110431100000	6399	330-2666 /DM253 233	0.00	374.40
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	DELL CYAN TONER CAR	0.00	54.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	DELL YELLOW TONER C	0.00	54.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111211100000	6399	KU055 - HI MAG / 31	0.00	220.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111211100000	6399	DM253 / 330-2666, B	0.00	249.60
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994111011100000	6399	DELL MAGENTA TONER	0.00	54.00
1103	351576	10/03/13	38831 DREAM RANCH LLC	1994110431100000	6399	TN-580/TN580 BROTHE	0.00	60.00
TOTAL CHECK							0.00	8,731.00
1103	351577	10/03/13	11705 DUPUY OXYGEN & SUPP	1994519459900000	6319	PROPANE FOR THE DIS	0.00	15.95
1103	351579	10/03/13	37336 EAN HOLDINGS LLC	1994368529100000	6411	OPEN PO TO BE USED	0.00	40.20
1103	351579	10/03/13	37336 EAN HOLDINGS LLC	1994368529100000	6411	OPEN PO TO BE USED	0.00	40.20
1103	351579	10/03/13	37336 EAN HOLDINGS LLC	1994368539100000	6411	OPEN PO FOR SCOUTIN	0.00	56.70
1103	351579	10/03/13	37336 EAN HOLDINGS LLC	1994368529100000	6411	OPEN PO TO BE USED	0.00	53.70
1103	351579	10/03/13	37336 EAN HOLDINGS LLC	1994368539100000	6411	OPEN PO FOR SCOUTIN	0.00	40.20
1103	351579	10/03/13	37336 EAN HOLDINGS LLC	1994368539100000	6411	OPEN PO FOR SCOUTIN	0.00	40.20
TOTAL CHECK							0.00	271.20
1103	351582	10/03/13	37570 EMBASSY SUITES SAN	1994218739900000	6411	RUDY LOPEZ	0.00	92.65
1103	351583	10/03/13	11901 ENVIRONMENTAL CONCE	19945194699AB000	6247	OPEN PO FOR AIR MO	0.00	82.00
1103	351583	10/03/13	11901 ENVIRONMENTAL CONCE	19945194699AB000	6247	DESIGN MANAGEMENT A	0.00	1,430.00
1103	351583	10/03/13	11901 ENVIRONMENTAL CONCE	19945194699AB000	6247	INV #5651 AIR SAMPL	0.00	247.00
TOTAL CHECK							0.00	1,759.00
1103	351584	10/03/13	11925 MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	50.00
1103	351584	10/03/13	11925 MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	40.00
1103	351584	10/03/13	11925 MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	159.00
1103	351584	10/03/13	11925 MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	814.50
1103	351584	10/03/13	11925 MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	105.00
1103	351584	10/03/13	11925 MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	155.00
TOTAL CHECK							0.00	1,323.50
1103	351587	10/03/13	12025 FIRMIN BUSINESS FOR	1994230029900000	6299	S & H	0.00	8.65
1103	351587	10/03/13	12025 FIRMIN BUSINESS FOR	1994360029900000	6399	1000 STUDENT PARKIN	0.00	380.00
TOTAL CHECK							0.00	388.65
1103	351588	10/03/13	36221 CAFE VENTURE CO	1994368529100000	6412	WHS FB JV @ COVE 9-	0.00	306.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351592	10/03/13	12309	GRADEL PRINTING COM	1994231299900000 6399	WEST AVENUE ELEMENT	0.00	114.00
1103	351597	10/03/13	12404	GULF COAST PAPER CO	1994 1311	WHITE TRASH CAN LIN	0.00	1,055.16
1103	351598	10/03/13	29381	HARKER HEIGHTS ATHL	1994368539100000 6412	UHS VG GOLF @ VETER	0.00	190.00
1103	351599	10/03/13	12507	HARVEY DACO INC	1994110431100000 6399	SPIRT UNIFORM SHIRT	0.00	343.14
1103	351599	10/03/13	12507	HARVEY DACO INC	1994110431100000 6399	ESTIMATED SHIPPING/	0.00	10.96
1103	351599	10/03/13	12507	HARVEY DACO INC	1994110431100000 6399	4 COLOR FULL FRONT	0.00	25.00
TOTAL CHECK							0.00	379.10
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6399	CARD # 100100206050	0.00	72.91
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6399	CARDX# 60094-100100	0.00	28.88
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994111301100000 6499	SNACKS	0.00	37.81
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6399	CARD # 100100206050	0.00	12.90
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994110441100000 6499	OPEN PO FOR HEB CAR	0.00	30.90
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994111291100000 6499	ITEMS FOR TEACHER/S	0.00	41.28
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994111161100000 6399	OPEN PO TO HEB FOR	0.00	27.06
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994111161100000 6399	OPEN PO TO HEB FOR	0.00	15.15
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6399	CARD # 100100206050	0.00	66.23
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994611279900000 6399	AFTER SCHOOL SUPPLI	0.00	100.10
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994111291100000 6499	ITEMS FOR TEACHER/S	0.00	50.68
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994138089900000 6499	OPEN PO FOR WATER &	0.00	37.58
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994131099900000 6499	OPEN PURCHASE ORDER	0.00	81.30
1103	351600	10/03/13	12553	HEB CREDIT RECEIVAB	1994111291100000 6499	ITEMS FOR TEACHER/S	0.00	67.18
TOTAL CHECK							0.00	669.96
1103	351601	10/03/13	28951	HISTORIC WACO FOUND	1994417019900000 6495	WISD 2013-2014 MEMB	0.00	100.00
1103	351602	10/03/13	40926	JORDAN HOELSCHER	1994368519100000 6217	WHS -EVERMAN 9/20	0.00	68.05
1103	351602	10/03/13	40926	JORDAN HOELSCHER	1994368519100000 6217	UHS - CROWLEY 9/13	0.00	62.00
TOTAL CHECK							0.00	130.05
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519469900000 6319	INVOICE 246273 DATE	0.00	32.94
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519469900000 6319	INVOICE 246284 DATE	0.00	23.91
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	3.97
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	281.36
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519319900000 6319	BUILDING SUPPLIES F	0.00	77.38
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	5.86
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519469900000 6319	#246294- CURTAIN RO	0.00	31.88
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	2.94
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	39.78
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519319900000 6319	BUILDING SUPPLIES F	0.00	21.67
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519319900000 6319	BUILDING SUPPLIES F	0.00	94.00
1103	351604	10/03/13	25561	HOME DEPOT USA INC	1994519319900000 6319	BUILDING SUPPLIES F	0.00	23.50
TOTAL CHECK							0.00	639.19
1103	351606	10/03/13	28066	HENRY HOWARD	1994368519100000 6217	UHS-CASTLEBERRY	0.00	86.78
1103	351609	10/03/13	12779	HYATT REGENCY HOUST	1994138399900000 6411	K KNIGHT 10/3-6/13	0.00	476.19

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 351610	10/03/13 40701	IMCAT C/O GCP ASSOC	1994519519900000	6411	2013-2014 MEMBERSHI	0.00	295.00
1103 351612	10/03/13 22544	JASON'S DELI	1994368529100000	6412	WHS FB VS. COVE 9-6	0.00	420.00
1103 351612	10/03/13 22544	JASON'S DELI	1994368539100000	6412	UHS FB @ GATESVILLE	0.00	375.00
TOTAL CHECK						0.00	795.00
1103 351613	10/03/13 25859	JOHNSON SUPPLY & EQ	1994519439900000	6319	BLOWER MOTOR FOR EL	0.00	253.20
1103 351615	10/03/13 13188	L & M WHOLESALE ELE	1994368549100000	6399	OPEN PO FOR BATTERI	0.00	93.49
1103 351618	10/03/13 39382	M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCHASE ORDER	0.00	20.00
1103 351619	10/03/13 13649	DERRICK MCGOWAN	1994368519100000	6217	MS FOOTBALL	0.00	82.00
1103 351620	10/03/13 39647	ALBERT MCGOWAN	1994368519100000	6217	CCMS - CMS	0.00	57.19
1103 351621	10/03/13 35538	MIDLOTHIAN CROSS CO	1994368529100000	6412	UHS XC @ MIDLOTHIAN	0.00	300.00
1103 351622	10/03/13 29255	MOAK CASEY & ASSOCI	1994218419900000	6299	FOR SERVICES IN TIM	0.00	4,000.00
1103 351624	10/03/13 32363	MSC INDUSTRIAL SUPP	1994	1311	QUOTE 13411378--WHI	0.00	243.00
1103 351624	10/03/13 32363	MSC INDUSTRIAL SUPP	1994	1311	ORDER DATE 9/5/13 M	0.00	644.00
1103 351624	10/03/13 32363	MSC INDUSTRIAL SUPP	1994	1311	QUOTE 13411378--WHI	0.00	502.20
TOTAL CHECK						0.00	1,389.20
1103 351625	10/03/13 14049	WILLIAM E NECESSARY	1994368519100000	6217	WHS - ELLISON	0.00	52.00
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	SMEAD? TUFF? EXPAND	0.00	7.88
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	FELLOWES? DESKTOP R	0.00	41.49
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	OFFICE DEPOT? BRAND	0.00	2.97
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	BROTHER? TN-580 HIG	0.00	239.37
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	WILSON JONES? BASIC	0.00	6.95
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	OFFICE DEPOT? BRAND	0.00	14.26
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	SMEAD? MANILA A TO	0.00	20.36
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	AVERY? 30% RECYCLED	0.00	7.66
1103 351627	10/03/13 16910	OFFICE DEPOT	1994111091100000	6399	939595 BANKERS BOX	0.00	51.90
1103 351627	10/03/13 16910	OFFICE DEPOT	1994111091100000	6399	571101 SCHOLASTIC G	0.00	23.20
1103 351627	10/03/13 16910	OFFICE DEPOT	1994417299900000	6399	ITEM 917272 EXPANDI	0.00	38.37
1103 351627	10/03/13 16910	OFFICE DEPOT	1994111091100000	6399	532059 CHICAGO LIGH	0.00	13.21
1103 351627	10/03/13 16910	OFFICE DEPOT	1994110501100000	6399	SMEAD? TUFF? EXPAND	0.00	14.99
1103 351627	10/03/13 16910	OFFICE DEPOT	1994417289900000	6399	210617 MANILA END T	0.00	46.74
1103 351627	10/03/13 16910	OFFICE DEPOT	1994417289900000	6399	181529 MECHANICAL P	0.00	11.28
1103 351627	10/03/13 16910	OFFICE DEPOT	1994417289900000	6399	420187 PHONE MESSAG	0.00	14.60
1103 351627	10/03/13 16910	OFFICE DEPOT	1994417289900000	6399	878270 HP 05A BLACK	0.00	746.50
1103 351627	10/03/13 16910	OFFICE DEPOT	1994417289900000	6399	361427 BANKERS BOXE	0.00	212.82
1103 351627	10/03/13 16910	OFFICE DEPOT	1994417289900000	6399	154414 HP BLACK TON	0.00	120.28
TOTAL CHECK						0.00	1,634.83
1103 351628	10/03/13 30469	PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	1,129.98
1103 351628	10/03/13 30469	PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	514.60
1103 351628	10/03/13 30469	PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	111.70
TOTAL CHECK						0.00	1,756.28

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351629	10/03/13	14391 PFLUGERVILLE HIGH S	1994368529100000	6412	WHS B/G XC @ PFLUGE	0.00	500.00
1103	351630	10/03/13	25826 PITNEY BOWES RESERV	1994	1314	PRE PURCHASE OF POS	0.00	15,000.00
1103	351632	10/03/13	14434 AMERICAN PIZZA PART	19941180311FA000	6499	PIZZA'S FOR UHS THE	0.00	41.50
1103	351632	10/03/13	14434 AMERICAN PIZZA PART	19941180311FA000	6499	PIZZA'S FOR UHS THE	0.00	41.50
1103	351632	10/03/13	14434 AMERICAN PIZZA PART	19941180311FA000	6499	PIZZA'S FOR UHS THE	0.00	41.50
1103	351632	10/03/13	14434 AMERICAN PIZZA PART	19941180311FA000	6499	PIZZA'S FOR UHS THE	0.00	41.50
TOTAL CHECK							0.00	166.00
1103	351633	10/03/13	38827 GLENN C PRICE	1994110031100000	6412	MEAL MONEY FOR UIL	0.00	377.46
1103	351634	10/03/13	40939 JOSH PRINCE	1994368519100000	6217	MS FOOTBALL	0.00	82.00
1103	351635	10/03/13	14643 RADIO SHACK	1994231299900000	6399	#2103828 10 WATT HA	0.00	199.98
1103	351636	10/03/13	26246 RENAISSANCE LEARNIN	1994118381100000	6399	QUOTE#11108501	0.00	749.75
1103	351636	10/03/13	26246 RENAISSANCE LEARNIN	1994118381100000	6399	QUOTE#1108501	0.00	1,249.75
1103	351636	10/03/13	26246 RENAISSANCE LEARNIN	1994118381100000	6399	QUOTE #1108501	0.00	2,249.75
1103	351636	10/03/13	26246 RENAISSANCE LEARNIN	1994118381100000	6399	SHIPPING AND HANDLI	0.00	98.79
TOTAL CHECK							0.00	4,348.04
1103	351637	10/03/13	14815 ROBINSON ATHLETIC D	1994368529100000	6412	WHS VB ENTRY FEE FO	0.00	650.00
1103	351639	10/03/13	35760 KENNETH RODRIGUEZ	1994368519100000	6217	UHS-CASTLEBERRY	0.00	60.00
1103	351639	10/03/13	35760 KENNETH RODRIGUEZ	1994368519100000	6217	WHS - EVERMAN	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	351640	10/03/13	36558 ROUND ROCK ISD	1994368529100000	6412	WHS V. GOLF @ STONE	0.00	260.00
1103	351641	10/03/13	14897 SADDLEBACK EDUCATIO	1994110431100000	6329	SC2426 DIFFERENTIA	0.00	191.88
1103	351641	10/03/13	14897 SADDLEBACK EDUCATIO	1994110431100000	6329	ESTIMATED SHIPPING/	0.00	23.03
TOTAL CHECK							0.00	214.91
1103	351642	10/03/13	14919 SAM'S CLUB #8286	1994230439900000	6499	OPEN PO FOR FOOD AN	0.00	185.37
1103	351644	10/03/13	15002 SCHOOL HEALTH CORPO	1994331069900000	6399	AJ21545 MEDIUM GENE	0.00	41.65
1103	351644	10/03/13	15002 SCHOOL HEALTH CORPO	1994331069900000	6399	53191 PEDIATRIC FIN	0.00	118.40
TOTAL CHECK							0.00	160.05
1103	351647	10/03/13	15039 SCREEN TEX GRAPHICS	1994118711100000	6498	(160 SHIRTS) PC55 P	0.00	960.00
1103	351647	10/03/13	15039 SCREEN TEX GRAPHICS	1994110031100000	6399	ROTHCO COLOR CAMO B	0.00	483.75
TOTAL CHECK							0.00	1,443.75
1103	351649	10/03/13	29157 RICHARD SHACKELFORD	1994368519100000	6217	WHS - ELLISON	0.00	52.00
1103	351650	10/03/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	10.23
1103	351650	10/03/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	48.57
1103	351650	10/03/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	BLINDS FOR CARVER,	0.00	156.46
1103	351650	10/03/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	4.35
1103	351650	10/03/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	139.88

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351650	10/03/13	15100	SHERWIN WILLIAMS CO	1994519469900000 6319	OPEN PO FOR PAINTIN	0.00	41.73
1103	351650	10/03/13	15100	SHERWIN WILLIAMS CO	1994519469900000 6319	OPEN PO FOR PAINTIN	0.00	184.84
TOTAL CHECK							0.00	586.06
1103	351651	10/03/13	32977	ANGELA DAY	1994368549100000 6299	OPEN PO FOR SIGN: C	0.00	788.00
1103	351651	10/03/13	32977	ANGELA DAY	1994368549100000 6299	OPEN PO FOR SIGN: C	0.00	80.00
TOTAL CHECK							0.00	868.00
1103	351652	10/03/13	29398	SIMS PLASTICS OF WA	1994519319900000 6319	IRRIGATION SUPPLIES	0.00	162.27
1103	351653	10/03/13	32690	C R SMITH	1994368519100000 6217	UHS - CROWLEY	0.00	80.00
1103	351654	10/03/13	33139	KAREN SMITH	1994368519100000 6217	UHS-CASTLEBERRY	0.00	80.00
1103	351654	10/03/13	33139	KAREN SMITH	1994368519100000 6217	WHS - EVERMAN	0.00	80.00
TOTAL CHECK							0.00	160.00
1103	351655	10/03/13	15186	SMOOT ANDERSON COMP	1994519439900000 6319	OPEN PO FOR PLUMBIN	0.00	27.73
1103	351656	10/03/13	23177	SOLAR SUPPLY	1994519439900000 6319	OPEN PO FOR HVAC PA	0.00	14.00
1103	351656	10/03/13	23177	SOLAR SUPPLY	1994519439900000 6319	OPEN PO FOR HVAC PA	0.00	152.58
1103	351656	10/03/13	23177	SOLAR SUPPLY	1994519439900000 6319	INV #9534547- COMPR	0.00	688.07
1103	351656	10/03/13	23177	SOLAR SUPPLY	1994519439900000 6319	OPEN PO FOR HVAC PA	0.00	24.42
TOTAL CHECK							0.00	879.07
1103	351657	10/03/13	31864	DIANE NOWLAIN	1994368509100000 6299	13 EXTRA EVENTS FOO	0.00	325.00
1103	351658	10/03/13	36834	STAPLES INC	1994120039900000 6399	504860 SCOTCH BOOK	0.00	28.74
1103	351658	10/03/13	36834	STAPLES INC	1994111031100000 6399	906686 LIVESCRIBEW	0.00	5.95
1103	351658	10/03/13	36834	STAPLES INC	1994519519900000 6399	456866 HP BLACK PRI	0.00	239.63
TOTAL CHECK							0.00	274.32
1103	351659	10/03/13	15515	TARGET STORES	1994118711100000 6498	OPEN PO - STUDENT A	0.00	455.54
1103	351661	10/03/13	15580	TEACHING SYSTEMS, I	1994110032200000 6399	PROLIGHT 1000 MILL	0.00	255.00
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994519479900000 6311	BG2099703 Fuel21341	0.00	52.07
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994529149900000 6311	BG2099703 Fuel21341	0.00	420.41
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994519519900000 6311	BG2099703 Fuel21341	0.00	136.14
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994518059900000 6311	BG2099703 Fuel21362	0.00	55.79
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994519319900000 6311	BG2099703 Fuel21341	0.00	901.66
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994519469900000 6311	BG2099703 Fuel21341	0.00	377.88
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994348729900000 6311	BG2099703 Fuel21327	0.00	11,213.26
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994519439900000 6311	BG2099703 Fuel21341	0.00	323.14
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994519319900000 6311	BG2099703 Fuel21345	0.00	676.80
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994519449900000 6311	BG2099703 Fuel21341	0.00	177.72
1103	351663	10/03/13	39661	TEXAS FLEET FUEL	1994519459900000 6311	BG2099703 Fuel21341	0.00	449.52
TOTAL CHECK							0.00	14,784.39
1103	351664	10/03/13	15811	FAMILY AND CONSUMER	1994110032200000 6399	SHIPPING	0.00	65.00
1103	351664	10/03/13	15811	FAMILY AND CONSUMER	1994110032200000 6399	SUPPLEMENT TO PO 14	0.00	335.00
1103	351664	10/03/13	15811	FAMILY AND CONSUMER	1994110032200000 6399	18270L COUNSELING	0.00	100.00
1103	351664	10/03/13	15811	FAMILY AND CONSUMER	1994110032200000 6399	18320L LIFETIME NU	0.00	135.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 351664	10/03/13 15811	FAMILY AND CONSUMER	1994110032200000	6399	18200L PRINCIPLES	0.00	100.00
TOTAL CHECK						0.00	735.00
1103 351665	10/03/13 40937	MELROY THOMAS, JR.	1994368519100000	6217	WHS - ELLISON	0.00	52.00
1103 351666	10/03/13 39693	DONALD THOMPSON	1994368519100000	6217	TMS - ISMS	0.00	58.47
1103 351667	10/03/13 15868	ERNESTO FRAGA	1994417029900000	6499	ADVERTISEMENT OF ST	0.00	160.00
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994110431100000	6399	BSN36691 CLEAR TAB	0.00	8.16
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994110431100000	6399	AAG 7095705 AT A G	0.00	18.23
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994230439900000	6399	AAG 709575 AT A GLA	0.00	72.92
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994230439900000	6399	FDP 35399 FRANKLIN	0.00	85.60
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994230439900000	6399	AAG SK241600 16 MON	0.00	56.75
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994111011100000	6399	IMATION 4GB USB 2.P	0.00	74.00
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994110481100000	6399	ITEM# BAU 68909 BAU	0.00	176.00
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994110431100000	6399	AAG SK241600 AT AT	0.00	136.20
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994110431100000	6399	SPR 01439 2" NICKE	0.00	52.96
1103 351668	10/03/13 35989	A & S OFFICE SOLUTI	1994110431100000	6399	SAU 99450 SMALL GL	0.00	74.20
TOTAL CHECK						0.00	755.02
1103 351669	10/03/13 15471	T WEAVER ENTERPRISE	1994417329900000	6299	OPEN PO FOR POSTERS	0.00	165.00
1103 351669	10/03/13 15471	T WEAVER ENTERPRISE	1994538939900000	6299	2' X 3' PRINTS MOUN	0.00	165.00
TOTAL CHECK						0.00	330.00
1103 351673	10/03/13 19763	ERWIN DISTRIBUTING	1994618449900000	6399	OPEN PO FOR SUPPLIE	0.00	28.45
1103 351673	10/03/13 19763	ERWIN DISTRIBUTING	1994231279900000	6399	OPEN PO FOR BALLOON	0.00	29.56
TOTAL CHECK						0.00	58.01
1103 351675	10/03/13 16283	WARREN ECONOMY ENGR	1994368549100000	6299	NAME BADGES	0.00	20.00
1103 351676	10/03/13 40938	STEVEN GARRETT WASH	1994368519100000	6217	WHS - ELLISON	0.00	52.00
1103 351677	10/03/13 30489	DARON WASHINGTON	1994368519100000	6217	UHS - CROWLEY	0.00	60.00
1103 351681	10/03/13 38405	WESTERN PAPER COMPA	1994	1315	STOCK #58520-36487	0.00	737.50
1103 351681	10/03/13 38405	WESTERN PAPER COMPA	1994	1311	WHITE COPY PAPER 8	0.00	19,168.80
1103 351681	10/03/13 38405	WESTERN PAPER COMPA	1994	1315	STOCK #36486 NEKOOS	0.00	1,325.00
TOTAL CHECK						0.00	21,231.30
1103 351682	10/03/13 16433	WISD CHILD NUTRITIO	1994118711100000	6498	GOLDFISH CHEDDAR	0.00	210.60
1103 351682	10/03/13 16433	WISD CHILD NUTRITIO	1994118711100000	6498	FRUIT ROLL UP CRAZY	0.00	188.16
1103 351682	10/03/13 16433	WISD CHILD NUTRITIO	1994118711100000	6498	BAKED HOT CHEETOS	0.00	413.40
1103 351682	10/03/13 16433	WISD CHILD NUTRITIO	1994111201100000	6499	HOTDOG, CHIPS, DRIN	0.00	375.00
1103 351682	10/03/13 16433	WISD CHILD NUTRITIO	1994118711100000	6498	FRUIT ROLL UP HOT C	0.00	188.16
1103 351682	10/03/13 16433	WISD CHILD NUTRITIO	1994368399900000	6499	CATERING FOR GT PAR	0.00	206.25
1103 351682	10/03/13 16433	WISD CHILD NUTRITIO	1994118711100000	6498	SCOOBY DOO BONES CI	0.00	294.00
1103 351682	10/03/13 16433	WISD CHILD NUTRITIO	1994118711100000	6498	BAKED HOT FANTASTIX	0.00	446.16
TOTAL CHECK						0.00	2,321.73
1103 351683	10/03/13 38735	WOLFE WHOLESALE FLO	1994110031100000	6399	OPE PO FOR FLOWERS	0.00	43.95

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351684	10/03/13 27701	WORLD BOOK INC	1994128389900000	6329	QUOTE #CQ16562013	0.00	7,497.49
1103	351687	10/10/13 35561	AT & T	1994529149900000	6256	SEPT 2013 SECURITY	0.00	462.23
1103	351688	10/10/13 35561	AT & T	1994518059900000	6256	SEPT 2013 ADMINISTR	0.00	73.96
1103	351689	10/10/13 35561	AT & T	1994538939900000	6256	SEPT 2014 TECHNOLOG	0.00	14,565.08
1103	351690	10/10/13 24610	AT & T WIRELESS SER	1994417019900000	6299	287014713027X092820	0.00	793.61
1103	351696	10/10/13 40646	CLIFFORD C BROWN	1994819429900000	6411	DIST.TRVL REIMB 9/1	0.00	132.78
1103	351701	10/10/13 28285	CLEBURNE HIGH SCHOO	1994368519100000	6399	WHS-CLEBURNE DUE VI	0.00	2,936.60
1103	351702	10/10/13 40970	JONATHAN M COFER	1994368539100000	6411	GAS RENTALCAR 9/27/	0.00	41.74
1103	351703	10/10/13 30379	CARYL COMPTON	1994138369900000	6497	REIMBURSEMENT TO CA	0.00	77.00
1103	351704	10/10/13 40146	JULIE D COSTON	19946187499PG000	6411	DIST.TRVL REIMB 9/1	0.00	63.45
1103	351705	10/10/13 34935	COURTYARD MARRIOTT	1994218079900000	6411	TAXS & STATE RECOVE	0.00	19.40
1103	351705	10/10/13 34935	COURTYARD MARRIOTT	1994218079900000	6411	DR EVERTT# 3279557	0.00	196.00
TOTAL CHECK							0.00	215.40
1103	351707	10/10/13 11518	KEITH DAVIS	1994368519100000	6217	UHS-CENTENNIAL	0.00	45.00
1103	351708	10/10/13 27547	DOMINGO J DIAZ	1994368519100000	6217	UHS-CENTENNIAL	0.00	45.00
1103	351709	10/10/13 28443	CURTIS DOLLINS	1994368519100000	6217	UHS-CENTENNIAL	0.00	45.00
1103	351710	10/10/13 11651	DOUBLETREE HOTEL-AU	1994218419900000	6411	R MCDURHAM/D JOHN SO	41.40	501.40
1103	351711	10/10/13 29000	VIVECCA C DUKES	19943287199TR000	6411	DIST.TRVL REIMB 9/1	0.00	72.16
1103	351712	10/10/13 40111	JUSTIN L EFIRD	19943685291TR000	6411	DIST.TRVL REIMB 9/1	0.00	24.52
1103	351713	10/10/13 39710	KIM D ELLIS	1994138389900000	6411	DIST.TRVL REIMB 9/1	0.00	40.73
1103	351714	10/10/13 39843	MARK FIEDLER	1994368519100000	6217	UHS-CENTENNIAL	0.00	45.00
1103	351716	10/10/13 29029	JAMES GRISHAM	1994368519100000	6217	UHS-CENTINNIAL	0.00	45.00
1103	351719	10/10/13 25798	ARCHIE L HATTEN IV	19943680399BD000	6412	MEALS FOR STUDENTS	0.00	870.00
1103	351720	10/10/13 28951	HISTORIC WACO FOUND	1994417029900000	6495	BUSINESS MEMBERSHIP	0.00	100.00
1103	351720 V	10/10/13 28951	HISTORIC WACO FOUND	1994417029900000	6495	BUSINESS MEMBERSHIP	0.00	-100.00
TOTAL CHECK							0.00	0.00
1103	351722	10/10/13 37278	PLOUGHSHARE INSTITU	1994111121100000	6412	2ND GR ADMISSION TO	0.00	810.00
1103	351725	10/10/13 12779	HYATT REGENCY HOUST	1994130439900000	6411	PATTI GOFORTH	0.00	86.58

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	351728	10/10/13	35868 ARTURO JIMENEZ III	19945389399TR000	6411	DIST.TRVL REIMB 9/1	0.00	98.37
1103	351731	10/10/13	39764 MARIANNE J KELLER	1994138089900000	6411	DIST.TRVL REIMB 9/1	0.00	38.59
1103	351732	10/10/13	39317 JEREMY M KIDD	1994138389900000	6411	DIST.TRVL REIMB 9/1	0.00	45.99
1103	351733	10/10/13	13341 BRUCE LITTLE	1994368519100000	6217	UHS-CENTENNIAL	0.00	45.00
1103	351734	10/10/13	17591 RUDOLPH LOPEZ	19942187324TR000	6411	DIST.TRVL REIMB 9/1	0.00	50.40
1103	351736	10/10/13	40972 MARRIOTT COURTYARD	1994218742200000	6411	CONF #89978500 DONN	0.00	109.00
1103	351736	10/10/13	40972 MARRIOTT COURTYARD	1994218742200000	6411	STATE RECOVERY FEE	0.00	0.98
1103	351736	10/10/13	40972 MARRIOTT COURTYARD	1994218742200000	6411	9% TAX	0.00	9.90
TOTAL CHECK							0.00	119.88
1103	351737	10/10/13	31963 MAYBORN MUSEUM	1994111011100000	6412	ADMISSION TO MAYBOR	0.00	42.00
1103	351737	10/10/13	31963 MAYBORN MUSEUM	1994111051100000	6412	ADMISSION TO BILL &	0.00	285.00
TOTAL CHECK							0.00	327.00
1103	351738	10/10/13	35160 MONICA S MCCORMICK	19945389399TR000	6411	DIST.TRVL REIMB 9/1	0.00	65.78
1103	351739	10/10/13	28590 KAREN MCDONALD	1994138389900000	6411	DIST.TRVL REIMB 9/1	0.00	50.57
1103	351740	10/10/13	26994 ROBIN MCDURHAM	1994218419900000	6411	TRVL.REIMB AIE CONF	0.00	130.07
1103	351742	10/10/13	40199 DARRELL R MONTGOMER	19945180599TM000	6411	DIST.TRVL REIMB 9/1	0.00	46.50
1103	351743	10/10/13	29872 KRISTY N MOON	1994130032200000	6411	TRVLREIMB.NAF/NACME	0.00	50.02
1103	351744	10/10/13	40909 ANGELA CHAMES MORGA	1994138089900000	6411	DIST.TRVL REIMB 9/1	0.00	65.09
1103	351745	10/10/13	34348 DONNA M CORLISS-MOR	1994138389900000	6411	DIST.TRVL REIMB 9/1	0.00	25.03
1103	351746	10/10/13	31090 MINDY NEAL	1994130032200000	6411	TRVLREIMB NAF/NACME	0.00	204.51
1103	351748	10/10/13	18335 OMNI HOTEL SAN ANTO	1994318882300000	6411	OMNI SAN ANTONIO @	0.00	258.00
1103	351748	10/10/13	18335 OMNI HOTEL SAN ANTO	1994318882300000	6411	TAX @ 10.75%	0.00	7.15
TOTAL CHECK							0.00	265.15
1103	351751	10/10/13	38743 KRYSTIN K PEASLEE	1994618449900000	6411	DIST.TRVL REIMB 9/1	0.00	101.08
1103	351755	10/10/13	37978 REGINA L PUSTEJOVSK	1994138389900000	6411	DIST.TRVL REIMB 9/1	0.00	31.08
1103	351760	10/10/13	27448 ROBBYE L RUSEK	1994138089900000	6411	DIST.TRVL REIMB 9/1	0.00	28.36
1103	351762	10/10/13	36537 SAN MARCOS	1994368519100000	6399	AMOUNT DUE VISTN TE	0.00	1,678.10
1103	351764	10/10/13	40924 SAMUEL D SEXTON	1994230029900000	6411	DIST.TRVL REIMB 9/1	0.00	12.37
1103	351768	10/10/13	39533 HALEY D SLAUGHTER	19941180611TR000	6411	DIST.TRVL REIMB 9/1	0.00	30.00
1103	351770	10/10/13	35227 JOYCE V STIMPSON	1994138089900000	6411	DIST.TRVL REIMB 9/1	0.00	29.83

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351775	10/10/13	15527 TASA CONVENTION	1994318419900000	6411	REGSTR 2/15-19/14	0.00	125.00
1103	351775	10/10/13	15527 TASA CONVENTION	1994318419900000	6411	TSNAP MMBRSH 2/16/	0.00	25.00
TOTAL	CHECK						0.00	150.00
1103	351776	10/10/13	15523 TASB INC	1994417019900000	6299	LOCAL DISTRICT UPDA	0.00	84.00
1103	351776	10/10/13	15523 TASB INC	1994417019900000	6299	PRINTING CHGS	0.00	0.72
TOTAL	CHECK						0.00	84.72
1103	351777	10/10/13	15678 TASB0	1994417289900000	6499	WEBINAR 1501-130 -	0.00	280.00
1103	351779	10/10/13	21691 TASP	1994318882300000	6411	BARBARA KNOLL-ALLEN	0.00	145.00
1103	351780	10/10/13	38872 TASSP	1994230449900000	6495	ALLISON MIDDLETON	0.00	195.00
1103	351780	10/10/13	38872 TASSP	1994230449900000	6495	DUES JACOP DONNELL	0.00	195.00
TOTAL	CHECK						0.00	390.00
1103	351781	10/10/13	38872 TASSP	1994230029900000	6495	MBRSP LISA SAXENAIN	0.00	390.00
1103	351782	10/10/13	15696 TEXAS COMPUTER EDUC	1994230079900000	6411	REGISTRATION FOR TC	0.00	165.00
1103	351785	10/10/13	40966 TEXAS STATE UNIVERS	1994218739900000	6411	REGISTRATN DR. LOPE	0.00	125.00
1103	351789	10/10/13	34508 TONI Y TRUESDALE	1994138369900000	6497	TONI TRUESDALE- RMB	0.00	77.00
1103	351790	10/10/13	20364 WACO FOUNDATION - E	1994310022200000	6411	WANDA BROWN DINNER	0.00	60.00
1103	351790	10/10/13	20364 WACO FOUNDATION - E	1994218742200000	6411	DONNA MCKETHAN DIN	0.00	60.00
1103	351790	10/10/13	20364 WACO FOUNDATION - E	1994310032200000	6411	ANGELA REIHER DINN	0.00	60.00
TOTAL	CHECK						0.00	180.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	315.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	450.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	600.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	7,800.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	60.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	450.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	600.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	600.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	1,200.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	600.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	75.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	600.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	300.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	15.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	600.00
1103	351793	10/10/13	39269 AAA SEPTIC PUMPING	1994519439900000	6247	6 MONTH GREASE TRAP	0.00	900.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	16,665.00
1103	351794	10/10/13	40358	ATMAC MECHANICAL SE	19948105099ZC000	6629.750	MECHANICAL PLUMB.IS	0.00 339.00
1103	351795	10/10/13	40358	ATMAC MECHANICAL SE	19948105099ZC000	6629.750	MECHANICAL PLUMB/IS	0.00 8,264.00
1103	351796	10/10/13	27480	DEMETRICE M BELCHER	1994368519100000	6217	WHS-CLEBURNE	0.00 85.14
1103	351797	10/10/13	39465	CORA H. BENNETT	1994368519100000	6217	WHS-UHS	0.00 60.00
1103	351798	10/10/13	29456	BLEACHER SERVICE CO	1994519469900000	6247	BLEACHER REPAIRS AT	0.00 6,987.00
1103	351799	10/10/13	38544	THOMAS BROTHERS	1994368519100000	6217	OWE MILEAGE	0.00 10.00
1103	351800	10/10/13	34272	BULLSEYE GLASS LLC	19948105099ZC000	6629.750	GLASS & GLAZING	0.00 11,950.00
1103	351802	10/10/13	40072	CANNON LANDSCAPING	1994810509900000	6629.750	LANDSCAPING/IRRIGAT	0.00 10,382.55
1103	351806	10/10/13	40359	DFW DOOR & HARDWARE	19948105099ZC000	6629.750	FRAME DOOR & HARDWA	0.00 1,301.30
1103	351807	10/10/13	40467	RUSSELL A FERNALD	1994368529100000	6412	FOR WHS TENNIS @ BU	0.00 69.80
1103	351808	10/10/13	14346	GALLAGHER CONSTRUCT	19948105099ZC000	6629.750	CONSTRUCTION FEE/IS	0.00 16,000.00
1103	351809	10/10/13	12225	TAMMY GINDRATT	1994368519100000	6217	ISMS-CCMS	0.00 50.00
1103	351810	10/10/13	39301	GRANDE COMMUNICATIO	1994538939900000	6256	INTERNET MONTHLY BI	0.00 8,941.20
1103	351811	10/10/13	40360	HALDEMAN-HOMME, INC	1994810509900000	6629.750	ATHLETIC EQUIP/ISMS	0.00 5,995.75
1103	351812	10/10/13	40360	HALDEMAN-HOMME, INC	1994810509900000	6629.750	ATHLETIC EQUIP/ISMS	0.00 548.75
1103	351815	10/10/13	40926	JORDAN HOELSCHER	1994368519100000	6217	WHS-CLEBURNE	0.00 68.35
1103	351816	10/10/13	35714	IDENTISYS INC	1994110031100000	6399	YMCKT-KT COLOR RIBB	0.00 310.00
1103	351818	10/10/13	25217	JACK OF ALL TRADES	1994417319900000	6299	TEMP SERVICES ENDIN	0.00 74.48
1103	351820	10/10/13	22544	JASON'S DELI	1994218069900000	6499	TRADITIONAL BOX LUN	0.00 55.90
1103	351820	10/10/13	22544	JASON'S DELI	1994368529100000	6412	WHS V-FB @ ELLISON	0.00 400.00
1103	351820	10/10/13	22544	JASON'S DELI	1994218069900000	6499	TRADITIONAL BOX LUN	0.00 55.90
1103	351820	10/10/13	22544	JASON'S DELI	19943685191WC000	6499	OPEN PO FOR PRESSBO	0.00 142.89
1103	351820	10/10/13	22544	JASON'S DELI	1994218069900000	6499	SWEET TEA SET UP- I	0.00 9.99
1103	351820	10/10/13	22544	JASON'S DELI	1994218069900000	6499	UNSWEET TEA SET UP-	0.00 9.99
1103	351820	10/10/13	22544	JASON'S DELI	19943685191WC000	6499	OPEN PO FOR PRESSBO	0.00 101.82
TOTAL CHECK							0.00	776.49
1103	351821	10/10/13	25859	JOHNSON SUPPLY & EQ	1994519439900000	6319	INV 32405247 BLOWER	0.00 496.72
1103	351821	10/10/13	25859	JOHNSON SUPPLY & EQ	1994519439900000	6319	#32106315 CONTROL B	0.00 80.09
TOTAL CHECK							0.00	576.81
1103	351822	10/10/13	21756	JULIET JONES	1994368519100000	6217	WHS-CLEBURNE	0.00 68.35

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351823	10/10/13	13040 THE JUNIOR LEAGUE O	19944173299MG000	6499	QUARTER PAGE AD FOR	0.00	350.00
1103	351825	10/10/13	13188 L & M WHOLESALE ELE	1994230509900000	6399	ESTIMATED SHIPPING/	0.00	10.00
1103	351825	10/10/13	13188 L & M WHOLESALE ELE	1994230509900000	6399	56517 HEADSETS TO T	0.00	197.70
TOTAL CHECK							0.00	207.70
1103	351826	10/10/13	13224 LAKESHORE EQUIPMENT	1994111201100000	6399	EA163 TIME TIMER	0.00	153.95
1103	351826	10/10/13	13224 LAKESHORE EQUIPMENT	1994111061100000	6399	SHIPPING & HANDLING	0.00	12.60
1103	351826	10/10/13	13224 LAKESHORE EQUIPMENT	1994111011100000	6399	ALPHABET ACTIVITY C	0.00	445.55
1103	351826	10/10/13	13224 LAKESHORE EQUIPMENT	1994111061100000	6399	FG-465X CLASSIC PR	0.00	79.77
TOTAL CHECK							0.00	691.87
1103	351827	10/10/13	13258 LAWSON PRODUCTS INC	1994	1311	ORDER DATE 9/19/13	0.00	92.80
1103	351828	10/10/13	14421 LCR CONTRACTORS INC	19948105099ZC000	6629.750	SPRAY ON FIREPROOFI	0.00	655.00
1103	351829	10/10/13	14411 LELAND COLLIER ELEC	1994810509900000	6629.750	ELECTRICAL WORK/ISM	0.00	4,211.15
1103	351830	10/10/13	40969 LITTLE CAESARS OF S	1994368529100000	6412	WHS XC @ PFLUGERVIL	0.00	300.00
1103	351831	10/10/13	29921 LITTLE PEOPLE'S LEA	19946187499PG000	6299	OCT TUITION FOR JAI	0.00	30.00
1103	351833	10/10/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCHASE ORDER	0.00	35.00
1103	351833	10/10/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCHASE ORDER	0.00	31.98
1103	351833	10/10/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCHASE ORDER	0.00	35.00
1103	351833	10/10/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCHASE ORDER	0.00	26.64
TOTAL CHECK							0.00	128.62
1103	351834	10/10/13	39647 ALBERT MCGOWAN	1994368519100000	6217	CMS-TMS	0.00	70.17
1103	351834	10/10/13	39647 ALBERT MCGOWAN	1994368519100000	6217	WHS-UHS	0.00	70.17
TOTAL CHECK							0.00	140.34
1103	351835	10/10/13	13672 MCLENNAN COUNTY APP	1994997039900000	6213	QUARTERLY ALLOCATIO	0.00	150,962.00
1103	351836	10/10/13	16590 MCLENNAN COUNTY CHA	1994950042800000	6223	OPEN PO FOR MCCA -A	0.00	47,561.00
1103	351838	10/10/13	13476 MANTEK	1994519319900000	6319	WASP SPRAY	0.00	575.96
1103	351838	10/10/13	13476 MANTEK	1994519319900000	6319	SAFETY GLASSES FOR	0.00	279.58
TOTAL CHECK							0.00	855.54
1103	351839	10/10/13	38581 ANGELA M. NUNLEY	1994368519100000	6217	WHS-UHS	0.00	80.00
1103	351841	10/10/13	16910 OFFICE DEPOT	1994111211100000	6399	160678 NEENAH EXACT	0.00	45.40
1103	351841	10/10/13	16910 OFFICE DEPOT	1994111211100000	6399	458411 NEENAH ASTRO	0.00	23.76
1103	351841	10/10/13	16910 OFFICE DEPOT	1994111211100000	6399	333875 FELLOWES LIT	0.00	86.56
1103	351841	10/10/13	16910 OFFICE DEPOT	1994110481100000	6399	ITEM# 847622 POWERS	0.00	54.95
1103	351841	10/10/13	16910 OFFICE DEPOT	1994110481100000	6399	ITEM# 492660 BLUE B	0.00	39.20
1103	351841	10/10/13	16910 OFFICE DEPOT	1994110481100000	6399	ITEM# 991992 CLIPBO	0.00	8.10
1103	351841	10/10/13	16910 OFFICE DEPOT	1994110481100000	6399	ITEM# 908210 STANDA	0.00	94.00
1103	351841	10/10/13	16910 OFFICE DEPOT	1994110481100000	6399	ITEM# 810994 HANGIN	0.00	41.80
1103	351841	10/10/13	16910 OFFICE DEPOT	1994368549100000	6399	#781692 HP 950 XL B	0.00	166.45

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 21

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351841	10/10/13	16910	OFFICE DEPOT	1994368549100000	6399	ITEM# 781764 CYAN I	0.00	125.95
1103	351841	10/10/13	16910	OFFICE DEPOT	1994218882300000	6399	776184 - HP 49A BLA	0.00	382.75
1103	351841	10/10/13	16910	OFFICE DEPOT	1994218882300000	6399	430607 - SCOTCH TL9	0.00	203.38
1103	351841	10/10/13	16910	OFFICE DEPOT	1994	1315	ITME 876582 HAMMERM	0.00	169.90
1103	351841	10/10/13	16910	OFFICE DEPOT	1994231019900000	6399	OFFICE DEPOT HANGIN	0.00	91.96
1103	351841	10/10/13	16910	OFFICE DEPOT	1994231019900000	6399	OFFICE DEPOT FILE F	0.00	61.96
1103	351841	10/10/13	16910	OFFICE DEPOT	1994231019900000	6399	NEENAH EXACT VELLUM	0.00	16.88
1103	351841	10/10/13	16910	OFFICE DEPOT	1994231019900000	6399	NEENAH EXACT VELLUM	0.00	9.08
1103	351841	10/10/13	16910	OFFICE DEPOT	1994231019900000	6399	NEENAH ASTROBRIGHTS	0.00	11.88
1103	351841	10/10/13	16910	OFFICE DEPOT	1994231019900000	6399	NEENAH ASTROBRIGHTS	0.00	12.12
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	WILSON JONES BASIC	0.00	695.00
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	WILSON JONES BASIC	0.00	82.28
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	SWINGLINE COMMERCIA	0.00	34.32
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	SCOTCH 100% RECYCLE	0.00	10.08
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	X-ACTO HEAVY-DUTY E	0.00	241.80
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	PAPER MATE MIRADO C	0.00	19.68
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	OFFICE DEPOT BRAND	0.00	36.00
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	BIC ROUND STIC BALL	0.00	7.20
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	3MCOMMAND WIRE HOOK	0.00	6.71
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	3MCOMMAND DAMAGE-FR	0.00	9.16
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	3MCOMMAND MOUNTING	0.00	2.23
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	ELMER'S GLUE STICK	0.00	18.68
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	REALLY USEFUL BOXES	0.00	46.70
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	PRANG? MY FIRST TIC	0.00	16.64
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	FELLOWES 6-OUTLET P	0.00	75.60
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	BIC ROUND STIC GRIP	0.00	4.98
1103	351841	10/10/13	16910	OFFICE DEPOT	1994231019900000	6399	OFFICE DEPOT BRAND	0.00	6.75
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111011100000	6399	WILSON JONES BINDER	0.00	8.70
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111071100000	6399	387679- OFFICE DEPO	0.00	49.41
1103	351841	10/10/13	16910	OFFICE DEPOT	1994111071100000	6399	696211-OFFICE DEPOT	0.00	5.89
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110032200000	6399	431954 TAPE DISPEN	0.00	4.13
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110032200000	6399	314559 BLUE HANGIN	0.00	34.47
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110032200000	6399	314799 RED HANGING	0.00	34.47
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110032200000	6399	572768 GREEN HANGI	0.00	34.47
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110032200000	6399	142364 DOZEN SHAR;	0.00	7.08
1103	351841	10/10/13	16910	OFFICE DEPOT	1994368549100000	6399	#782034 HP 951XL MA	0.00	125.95
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110032200000	6399	420346 QUART CLEAR	0.00	20.43
1103	351841	10/10/13	16910	OFFICE DEPOT	1994368549100000	6399	#782043 HP951XL YEL	0.00	125.95
1103	351841	10/10/13	16910	OFFICE DEPOT	1994230039900000	6399	986048 SHERPA 10 PA	0.00	562.44
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	787789 3 HOLE PUNCH	0.00	37.49
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	430723 STACKING CRA	0.00	56.10
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	427281 2 HOLE PUNCH	0.00	7.86
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	809541 LETTER WIRE	0.00	8.60
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	910485 COLORFUL TOT	0.00	42.84
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	478156 LILAC PAPER	0.00	5.99
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	345637 BLUE PAPER	0.00	4.94
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	345652 PINK PAPER	0.00	9.74
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	696815 PLANETARY PU	0.00	15.28
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	3456660 YELLOW PAPE	0.00	4.87
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	592012 5 TAB DIVIDE	0.00	47.80
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	934839 DYMO LABEL M	0.00	92.24
1103	351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	980839 3 HOLE ELECT	0.00	219.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		351841	10/10/13	16910	OFFICE DEPOT	1994230039900000	6399	348359 WHITE CARDST	0.00	30.84
1103		351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	867319 SCOTCH PROFE	0.00	10.76
1103		351841	10/10/13	16910	OFFICE DEPOT	1994110031100000	6399	469734 PENCIL POUCH	0.00	60.00
1103		351841	10/10/13	16910	OFFICE DEPOT	1994231309900000	6399	800314 PORTABLE UBS	0.00	69.99
1103		351841	10/10/13	16910	OFFICE DEPOT	1994368549100000	6399	#479832 AVERY THERM	0.00	80.20
1103		351841	10/10/13	16910	OFFICE DEPOT	1994368549100000	6399	#929473 KANGURU US-	0.00	46.48
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111091100000	6399	551703 PAPER PRO PR	0.00	54.66
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111091100000	6399	207951 SMEAD COLOR	0.00	13.90
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111091100000	6399	139711 SWINGLINE 35	0.00	357.99
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111091100000	6399	342006 PACON CHART	0.00	13.95
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111091100000	6399	525740 OFFICE DEPOT	0.00	27.86
1103		351841	10/10/13	16910	OFFICE DEPOT	1994218882300000	6399	806-411 - QUARTET P	0.00	346.28
1103		351841	10/10/13	16910	OFFICE DEPOT	1994218882300000	6399	715-465 - 1" D-RING	0.00	25.20
1103		351841	10/10/13	16910	OFFICE DEPOT	1994218882300000	6399	536-786 - CARL HEAV	0.00	251.98
1103		351841	10/10/13	16910	OFFICE DEPOT	1994218882300000	6399	908-707 - SWINGLINE	0.00	122.76
1103		351841	10/10/13	16910	OFFICE DEPOT	1994118882300000	6399	656494 HAIER 1.1 CU	0.00	116.39
1103		351841	10/10/13	16910	OFFICE DEPOT	1994218362500000	6399	681080 - 2 POCKET P	0.00	114.00
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111211100000	6399	229645 OFFICE DEPOT	0.00	160.18
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111211100000	6399	396311 OFFICE DEPOT	0.00	45.00
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111211100000	6399	837905 OFFICE DEP	0.00	150.00
1103		351841	10/10/13	16910	OFFICE DEPOT	1994111211100000	6399	240556 WAUSAU? EXAC	0.00	44.40
TOTAL CHECK									0.00	6,669.35
1103		351842	10/10/13	14181	OLMSTED-KIRK PAPER	1994	1311	3490.041240 11 X 1	0.00	350.00
1103		351844	10/10/13	14508	PRECISION BUSINESS	1994110481100000	6399	YMCKT COLOR RIBBON	0.00	395.90
1103		351845	10/10/13	40355	PRECISION DEMOLITIO	1994810509900000	6629.750	DEMOLITION WORK/ISM	0.00	617.60
1103		351846	10/10/13	14601	PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	10.21
1103		351846	10/10/13	14601	PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	61.25
1103		351846	10/10/13	14601	PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	63.44
1103		351846	10/10/13	14601	PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	18.55
1103		351846	10/10/13	14601	PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	15.70
TOTAL CHECK									0.00	169.15
1103		351847	10/10/13	14423	QUALITY BRICKWORKS	1994810509900000	6629.750	MASONRY WORK @ ISMS	0.00	2,972.15
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-7-40137 QUILL	0.00	38.95
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-81045 LOW ODER	0.00	366.96
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-81803 EXPO DRY	0.00	35.64
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-98089 AVERY GLU	0.00	36.68
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-1670 X-ACTO SCH	0.00	117.27
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-7-20446 QUILL B	0.00	152.88
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-799321 QUILL BR	0.00	80.74
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901--P-IKS-NS QUILL	0.00	10.98
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-OC12 BIC COVER-	0.00	12.12
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-740137 QUILL MA	0.00	22.47
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-740913BE QUILL	0.00	44.37
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-740913GR QUILL	0.00	68.95
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-740913RD QUILL	0.00	44.37
1103		351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-740913YW QUILL	0.00	68.95

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-52108 STORE X 1	0.00 74.70
1103	351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-E516 ELMERS GLU	0.00 23.70
1103	351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-122022 PENCIL/C	0.00 14.85
1103	351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-791123 QUILL BR	0.00 18.06
1103	351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-21696Q QUILL BA	0.00 2.58
1103	351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-76000 AVERY SEC	0.00 149.80
1103	351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-3200716 GBC LAM	0.00 39.99
1103	351848	10/10/13	20869	QUILL CORPORATION	1994110021100000	6399	901-7-9604Q QUILL B	0.00 19.11
TOTAL CHECK							0.00	1,444.12
1103	351849	10/10/13	14712	REDDY ICE	19943685091C0000	6343	OPEN PO TO RESTOCK	0.00 260.10
1103	351849	10/10/13	14712	REDDY ICE	1994368549100000	6399	OPEN PO TO RESTOCK	0.00 130.05
1103	351849	10/10/13	14712	REDDY ICE	1994368549100000	6399	OPEN PO TO RESTOCK	0.00 86.70
1103	351849	10/10/13	14712	REDDY ICE	1994368549100000	6399	OPEN PO TO RESTOCK	0.00 144.50
TOTAL CHECK							0.00	621.35
1103	351851	10/10/13	39239	RICE DRYWALL, INC	1994810509900000	6629.750	DRYWALL & ACOUSTICA	0.00 1,857.00
1103	351852	10/10/13	14778	RICHARDS EQUIPMENT	1994519319900000	6319	#1098837 SPEEDY ROC	0.00 120.96
1103	351853	10/10/13	40850	LORI ANN MORRISON	1994110501100000	6299	AS PER CONTRACTED S	0.00 1,300.00
1103	351853	10/10/13	40850	LORI ANN MORRISON	1994110501100000	6299	ESTIMATED EXPENSE	0.00 168.82
TOTAL CHECK							0.00	1,468.82
1103	351854	10/10/13	14919	SAM'S CLUB #8286	1994231039900000	6497	BETTY MOTTLEY	0.00 15.00
1103	351856	10/10/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	POWER TEXT SPRAYER	0.00 95.00
1103	351856	10/10/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	#5216-8 BLIND FOR N	0.00 24.46
TOTAL CHECK							0.00	119.46
1103	351857	10/10/13	15105	SHIFFLER EQUIPMENT	1994519469900000	6319	500 SNAP CAPS FOR C	0.00 229.33
1103	351858	10/10/13	33136	LORI SISNEROZ	1994368519100000	6217	WHS-CLEBURNE	0.00 82.64
1103	351859	10/10/13	33139	KAREN SMITH	1994368519100000	6217	WHS-UHS	0.00 80.00
1103	351860	10/10/13	31864	DIANE NOWLAIN	1994368509100000	6299	CONCESSION MANGAGE	0.00 1,000.00
1103	351861	10/10/13	40066	SPECTRUM RESOURCE G	1994810509900000	6629.750	TOILETT PARTITION	0.00 2,356.95
1103	351862	10/10/13	40066	SPECTRUM RESOURCE G	1994810509900000	6629.750	TOILET PARTITION/AC	0.00 990.45
1103	351864	10/10/13	30894	KENNETH SULLIVAN	1994368519100000	6217	CMS-TMS	0.00 53.39
1103	351865	10/10/13	15472	T & G CHEMICAL & SU	1994519459900000	6319	CUSTODIAL SUPPLIES	0.00 5,298.70
1103	351868	10/10/13	15525	TASB TEXAS ASSOC OF	1994417269900000	6299	HR SUBSCRIPTION REN	0.00 2,000.00
1103	351869	10/10/13	27125	TEPSA	1994231299900000	6495	J ALEXANDER, V STON	0.00 734.00
1103	351870	10/10/13	15654	TEXAS ACADEMIC DECA	1994360029900000	6412	WACO HIGH 2014	0.00 1,300.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351871	10/10/13	38623 TEXAS CAUCUS OF BLA	1994417029900000	6495	2013-2014 DUES	0.00	50.00
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00	12,068.29
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994518059900000	6311	BG2099703 Fuel21362	0.00	35.11
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00	550.41
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00	457.73
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00	652.91
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00	306.73
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00	438.20
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994529149900000	6311	BG2099703 Fuel21341	0.00	515.16
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00	136.78
TOTAL CHECK							0.00	15,161.32
1103	351875	10/10/13	16022 UNCLE DAN'S RIB HOU	1994218742200000	6499	OPEN PO FOR LUNCHEO	0.00	322.50
1103	351876	10/10/13	23174 VIRKIM INC	19945193199AC000	6319	CHEMICAL AND FERTIL	0.00	450.00
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	19945185491MF000	6255	8/27 / 9/25	0.00	715.94
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994518059900000	6255	8/30 / 9/30	0.00	466.05
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994511309900000	6255	8/30 / 9/30	0.00	774.63
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	19945185491VF000	6255	8/30 / 9/30	0.00	1,406.80
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994511309900000	6255	8/30 / 9/30	0.00	774.63
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994518519100000	6255	8/30 / 9/30	0.00	4,881.79
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	8/27 / 9/25	0.00	74.62
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	8/27 / 9/25	0.00	41.58
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	8/27 / 9/25	0.00	74.36
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	8/27 / 9/25	0.00	60.43
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	8/27 / 9/25	0.00	464.99
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	8/27 / 9/25	0.00	74.62
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	8/27 / 9/25	0.00	41.58
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	8/27 / 9/25	0.00	1,668.75
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994511019900000	6255	8/29 / 9/27	0.00	556.76
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994510039900000	6255	8/27 / 9/25	0.00	15,377.18
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994511019900000	6255	8/29 / 9/27	0.00	193.39
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994519999900000	6255	8/26 / 9/24	0.00	78.26
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994511039900000	6255	8/27 / 9/25	0.00	4,127.97
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994511039900000	6255	8/26 / 9/24	0.00	42.20
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994511039900000	6255	8/27 / 9/24	0.00	28.00
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994518059900000	6255	8/30 / 9/30	0.00	466.05
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994511129900000	6255	8/29 / 9/27	0.00	1,188.83
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994518519100000	6255	8/30 / 9/30	0.00	1,308.95
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994519999900000	6255	8/29 / 9/27	0.00	186.79
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994518059900000	6255	8/26 / 9/24	0.00	39.70
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994519419900000	6299	NA / NA	0.00	16.37
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994519419900000	6299	8/26 / 9/24	0.00	727.62
1103	351878	10/10/13	16978 WACO WATER DEPT, CI	1994519419900000	6299	8/27 / 9/25	0.00	12,825.35
TOTAL CHECK							0.00	48,684.19
1103	351879	10/10/13	16312 LARRY WEEKS	1994368519100000	6217	TMS-CCMS	0.00	82.00
1103	351880	10/10/13	30105 WHATABURGER #822	1994368529100000	6412	WHS VB - F/JV/V @ C	0.00	245.59

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351881	10/10/13	31469 HANK WIENECKE	1994368519100000	6217	ISMS-CCMS	0.00	50.00
1103	351884	10/17/13	13355 ATMOS ENERGY	1994519419900000	6258	9/17 - 10/11 Gas	0.00	47.18
1103	351884	10/17/13	13355 ATMOS ENERGY	1994510029900000	6258	9/13 - 10/10 Gas	0.00	1,457.26
1103	351884	10/17/13	13355 ATMOS ENERGY	1994519419900000	6258	9/5 - 10/3 Gas	0.00	48.60
1103	351884	10/17/13	13355 ATMOS ENERGY	1994511299900000	6258	9/14 - 10/11 Gas	0.00	116.44
1103	351884	10/17/13	13355 ATMOS ENERGY	1994510449900000	6258	9/7 - 10/7 Gas	0.00	129.87
1103	351884	10/17/13	13355 ATMOS ENERGY	1994511169900000	6258	9/7 - 10/8 Gas	0.00	159.50
1103	351884	10/17/13	13355 ATMOS ENERGY	1994511099900000	6258	9/13 - 10/9 Gas	0.00	161.68
1103	351884	10/17/13	13355 ATMOS ENERGY	1994519999900000	6258	9/4 - 10/2 Gas	0.00	35.02
1103	351884	10/17/13	13355 ATMOS ENERGY	1994510039900000	6258	9/5 - 10/2 Gas	0.00	37.28
1103	351884	10/17/13	13355 ATMOS ENERGY	1994510509900000	6258	9/6 - 10/3 Gas	0.00	37.28
1103	351884	10/17/13	13355 ATMOS ENERGY	1994519999900000	6258	9/6 - 10/3 Gas	0.00	37.28
1103	351884	10/17/13	13355 ATMOS ENERGY	1994511079900000	6258	9/13 - 10/11 Gas	0.00	208.53
1103	351884	10/17/13	13355 ATMOS ENERGY	1994511069900000	6258	9/11 - 10/8 Gas	0.00	19.80
1103	351884	10/17/13	13355 ATMOS ENERGY	1994511209900000	6258	9/10 - 10/8 Gas	0.00	300.21
TOTAL CHECK							0.00	2,795.93
1103	351885	10/17/13	32788 AVID	1994138389900000	6411	REGISTAR/SARA SCOTT	0.00	485.00
1103	351886	10/17/13	32788 AVID	1994138389900000	6411	12/12-14/13	0.00	495.00
1103	351888	10/17/13	39848 C & C COLLISION CEN	1994000000000000	R5745	REPAIRS ON WISD POL	0.00	4,160.07
1103	351890	10/17/13	40283 ARMANDINA M CABRERA	19944172799IT000	6411	DIST.TRVL REIMB 9/1	0.00	34.63
1103	351892	10/17/13	40248 CENTENNIAL HIGH SCH	1994368519100000	6299	AMOUNT OWED TO VISI	0.00	1,281.80
1103	351893	10/17/13	28818 DENISE CLIFTON	1994130032200000	6411	MEAL REIMB NAF/NACM	0.00	36.00
1103	351895	10/17/13	29791 CTAT	1994310032200000	6495	MEMBERSHIP DUES FOR	0.00	175.00
1103	351902	10/17/13	39710 KIM D ELLIS	1994138389900000	6411	DIST.TRVL REIMB 8/1	0.00	109.27
1103	351903	10/17/13	36607 FORT WORTH ISD	19943680399R0000	6412	UHS JROTC STUDENT E	0.00	200.00
1103	351904	10/17/13	28247 FT WORTH MUSEUM OF	1994111031100000	6412	5TH GRADE FIELD TRI	0.00	986.00
1103	351906	10/17/13	40147 GATESVILLE ATHLETIC	1994368529100000	6412	WHS B/G XC @ GATESV	0.00	320.00
1103	351908	10/17/13	38449 PENNIE L GRAEBER	1994138389900000	6411	DIST.TRVL REIMB 9/1	0.00	49.49
1103	351910	10/17/13	37151 HAMPTON INN HOUSTON	1994131109900000	6411	86020074	0.00	341.88
1103	351910	10/17/13	37151 HAMPTON INN HOUSTON	1994131109900000	6411	GREEN, EVANS, HALL, JO	0.00	130.98
1103	351910	10/17/13	37151 HAMPTON INN HOUSTON	1994131109900000	6411	81028394	0.00	261.96
TOTAL CHECK							0.00	734.82
1103	351911	10/17/13	17270 METALISA J HARTFORD	19946187499PG000	6411	DIST.TRVL REIMB 9/1	0.00	111.16
1103	351912	10/17/13	25798 ARCHIE L HATTEN IV	19943680399BD000	6412	STUDENT MEALS FOR B	0.00	697.50
1103	351913	10/17/13	32783 HILTON GARDEN INN	1994318419900000	6411	R. MECHELL 2/17-19/	0.00	263.96

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351914	10/17/13	37278 PLOUGHSHARE INSTITU	1994111031100000	6412	FEE FOR 3RD GRADE F	0.00	708.00
1103	351916	10/17/13	39485 HUDSON ENERGY SERVI	1994510039900000	6257	UHS	0.00	41,576.85
1103	351917	10/17/13	25975 BARBARA KNOLL-ALLEN	1994318882300000	6411	TRVL.REIMB. TASP CN	0.00	245.99
1103	351918	10/17/13	25069 LA QUINTA INN	1994138389900000	6411	TAX PER NIGHT ON RO	0.00	19.62
1103	351918	10/17/13	25069 LA QUINTA INN	1994138389900000	6411	RESERVATION #316223	0.00	218.00
TOTAL CHECK							0.00	237.62
1103	351919	10/17/13	25045 DONNA G MCKETHAN	1994218742200000	6411	TRVL.REIMB.NWA 10/1	0.00	119.48
1103	351920	10/17/13	32656 WACO COMMUNITY BAND	19943605099BD000	6412	ENTRY INDIAN SPR 4/	0.00	150.00
1103	351921	10/17/13	40920 MIDWAY HIGH SCHOOL	19943680399BD000	6412	MIDWAY MARCHING PRE	0.00	350.00
1103	351922	10/17/13	29255 MOAK CASEY & ASSOCI	1994218079900000	6291	DISTRICT PRINCIPLE	0.00	3,037.82
1103	351923	10/17/13	24960 ROBBIE L MOORE	19943387499IT000	6411	DIST.TRVL REIMB 9/1	0.00	142.10
1103	351924	10/17/13	13992 NATIONAL HONOR SOCI	1994360039900000	6495	NATIONAL HONOR SOCI	0.00	85.00
1103	351925	10/17/13	14187 OMNI HOTELS	1994538939900000	6411	9% TAX PER NIGHT	0.00	31.50
1103	351925	10/17/13	14187 OMNI HOTELS	1994538939900000	6411	CHECK IN: FEB. 5TH,	0.00	350.00
1103	351925	10/17/13	14187 OMNI HOTELS	1994538939900000	6411	CHECK IN: FEB. 5TH,	0.00	350.00
1103	351925	10/17/13	14187 OMNI HOTELS	1994538939900000	6411	9% TAX PER NIGHT	0.00	31.50
TOTAL CHECK							0.00	763.00
1103	351926	10/17/13	39054 SHIWAN L PEARSON	19943604891EC307	6499	REMIBURSE SHIWAN PE	0.00	75.00
1103	351926	10/17/13	39054 SHIWAN L PEARSON	19943604891EC307	6499	REMIBURSE SHIWAN PE	0.00	50.00
TOTAL CHECK							0.00	125.00
1103	351928	10/17/13	14391 PFLUGERVILLE HIGH S	1994368529100000	6412	WHS B/G XC @ PLUGER	0.00	350.00
1103	351929	10/17/13	35575 ALICE L POLLARD	19943387499IT000	6411	DIST.TRVL REIMB 9/1	0.00	148.44
1103	351930	10/17/13	40870 PREMIERE CINEMA COR	1994118711100000	6498	PAY THIS WEEK SEND	0.00	1,200.00
1103	351931	10/17/13	14914 SAM HOUSTON HIGH SC	1994368529100000	6412	WHS B/G XC @ SAM HO	0.00	325.00
1103	351932	10/17/13	30691 SCIENCE TEACHERS AS	1994130449900000	6411	ALLEN, YERKIE, KNIG	0.00	640.00
1103	351933	10/17/13	19718 YVONNE SHIVERS	1994130032200000	6411	MEAL REIMB NAF/NACM	0.00	36.00
1103	351935	10/17/13	40910 RACHAEL L SLINKARD	1994138389900000	6411	DIST.TRVL REIMB 9/1	0.00	47.97
1103	351938	10/17/13	15546 TASPA	1994417269900000	6411	TAEF CONF12/11-13/1	0.00	350.00
1103	351939	10/17/13	15654 TEXAS ACADEMIC DECA	1994110031100000	6412	2013-2014 REGISTRAT	0.00	1,100.00
1103	351939	10/17/13	15654 TEXAS ACADEMIC DECA	1994110031100000	6412	MANAGEMENT FEE	0.00	200.00
TOTAL CHECK							0.00	1,300.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351940	10/17/13	15696 TEXAS COMPUTER EDUC	1994538939900000	6411	PREMIUM REGISTRATIO	0.00	771.00
1103	351941	10/17/13	15696 TEXAS COMPUTER EDUC	1994230029900000	6411	JESSICA EMMETT	0.00	257.00
1103	351942	10/17/13	15777 TEXAS SCHOOL ADMINI	1994417269900000	6411	LAW CONF SUE, ELAIN	0.00	350.00
1103	351943	10/17/13	15786 TEXAS SCHOOL PUBLIC	1994417329900000	6495	J BOTELLO, S FILGO,	0.00	525.00
1103	351946	10/17/13	20838 TMEA REGION 8	19943680399BD000	6412	REGION ENTRY 11/2/1	0.00	312.00
1103	351947	10/17/13	15886 TMEA REGION 8 ORCHE	19943680399OR000	6412	AUDITION ENTRY FEES	0.00	155.00
1103	351952	10/17/13	10311 APPLE INC - FINISHE	1994118711100000	6498	MC954LL/A IPAD 2 WI	0.00	2,298.00
1103	351952	10/17/13	10311 APPLE INC - FINISHE	1994110431100000	6399	APPLE QUOTE 2200967	0.00	19.99
1103	351952	10/17/13	10311 APPLE INC - FINISHE	1994110051100000	6397	MD511LL/A IPAD WITH	0.00	575.00
1103	351952	10/17/13	10311 APPLE INC - FINISHE	1994110051100000	6397	#HA793VC/A RED LOGI	0.00	184.00
1103	351952	10/17/13	10311 APPLE INC - FINISHE	1994111071100000	6397	MC904LL/A- APPLE-IP	0.00	387.00
1103	351952	10/17/13	10311 APPLE INC - FINISHE	1994111031100000	6399	PROPOSAL 2100866802	0.00	73.60
1103	351952	10/17/13	10311 APPLE INC - FINISHE	1994110051100000	6397	#H9460LL/A BLACK LO	0.00	184.00
TOTAL CHECK							0.00	3,721.59
1103	351954	10/17/13	13355 ATMOS ENERGY	1994511019900000	6258	8/27 - 9/25 Gas	0.00	187.78
1103	351954	10/17/13	13355 ATMOS ENERGY	1994510509900000	6258	9/5 - 10/3 Gas	0.00	322.82
1103	351954	10/17/13	13355 ATMOS ENERGY	1994511129900000	6258	10/3 - 10/18 Gas	0.00	83.94
1103	351954	10/17/13	13355 ATMOS ENERGY	1994510449900000	6258	- Gas	0.00	322.97
1103	351954	10/17/13	13355 ATMOS ENERGY	1994511309900000	6258	9/6 - 10/3 Gas	0.00	130.85
1103	351954	10/17/13	13355 ATMOS ENERGY	1994511039900000	6258	9/5/ - 10/2 Gas	0.00	79.67
1103	351954	10/17/13	13355 ATMOS ENERGY	1994518059900000	6258	9/6 - 10/3 Gas	0.00	170.87
TOTAL CHECK							0.00	1,298.90
1103	351955	10/17/13	24586 BOSQUE FORMS INC	1994230029900000	6299	7 LION LOGOS ON ADM	0.00	97.30
1103	351955	10/17/13	24586 BOSQUE FORMS INC	1994230029900000	6299	S&H PLUS SETUP	0.00	25.00
TOTAL CHECK							0.00	122.30
1103	351956	10/17/13	40187 WILLIAM BROWN III	1994368519100000	6299	UHS-JOSHUA	0.00	52.00
1103	351958	10/17/13	27039 CRAIG CARPENTER	1994368519100000	6217	UHS-CENNTENIAL	0.00	60.00
1103	351959	10/17/13	25534 CARRIER NORTH TEXAS	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	19.56
1103	351960	10/17/13	11041 JACK STEWART MANAGE	1994368539100000	6265	UHS FB CHARTER	0.00	2,040.00
1103	351960	10/17/13	11041 JACK STEWART MANAGE	1994368539100000	6265	9-27 UHS-FB @ JOSHU	0.00	2,040.00
1103	351960	10/17/13	11041 JACK STEWART MANAGE	1994368529100000	6265	10-4 WHS FB @ BURLE	0.00	2,040.00
TOTAL CHECK							0.00	6,120.00
1103	351961	10/17/13	39383 CERTIPOINT	1994110022200000	6399	MOS 2007 CLASSROOM	0.00	3,175.00
1103	351961	10/17/13	39383 CERTIPOINT	1994110022200000	6399	CERTIPREP 2007 CLAS	0.00	2,150.00
1103	351961	10/17/13	39383 CERTIPOINT	1994110032200000	6399	MOS 2007 CLASSROOM	0.00	3,175.00
TOTAL CHECK							0.00	8,500.00
1103	351962	10/17/13	37441 CHICK FIL A HARKER	1994368529100000	6412	WHS JV-FB @ ELLISON	0.00	318.06

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351963	10/17/13	36695 CHICKEN EXPRESS JOS	1994368529100000	6412	WHS JV FOOTBALL @ C	0.00	330.00
1103	351964	10/17/13	29616 CICI'S PIZZA #34	1994368529100000	6412	DRINKS	0.00	62.25
1103	351964	10/17/13	29616 CICI'S PIZZA #34	1994368529100000	6412	WHS V-FB @ ELLISON	0.00	415.00
TOTAL CHECK							0.00	477.25
1103	351966	10/17/13	11210 TED COLEMAN	1994368519100000	6217	WHS-CLEBURNE	0.00	82.00
1103	351967	10/17/13	40146 JULIE D COSTON	19946187499PG000	6411	DIST.TRVL REIMB 9/1	0.00	63.59
1103	351968	10/17/13	39649 VOWERY CARLILE	1994118391100000	6329	A CREATIVE LOOK AT	0.00	199.50
1103	351968	10/17/13	39649 VOWERY CARLILE	1994118391100000	6329	CREATIVE EXPERIENCE	0.00	219.50
1103	351968	10/17/13	39649 VOWERY CARLILE	1994118391100000	6329	LEARNING CENTERS TH	0.00	159.50
1103	351968	10/17/13	39649 VOWERY CARLILE	1994118391100000	6329	SHIPPING AND HANDLI	0.00	40.00
TOTAL CHECK							0.00	618.50
1103	351969	10/17/13	36463 MONICA CRISWELL	1994218069900000	6291	PROFESSIONAL SERVIC	0.00	1,972.59
1103	351970	10/17/13	37831 CTS CONSOLIDATED TE	1994529149900000	6245	OPEN PURCHASE ORDER	0.00	468.20
1103	351971	10/17/13	11411 CURRICULUM ASSOCIAT	1994111093000000	6399	ESTIMATED SHIPPING/	0.00	25.17
1103	351971	10/17/13	11411 CURRICULUM ASSOCIAT	1994111093000000	6399	WS13253.1 STAAR REA	0.00	209.79
TOTAL CHECK							0.00	234.96
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994111291100000	6399	#330-3108DELL 1320	0.00	106.69
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994218882300000	6399	#331-9805 / BLACK T	0.00	645.96
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994110021100000	6397	660190947 DELL PROF	0.00	3,509.85
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994111291100000	6397	P2412 MONITOR 24" F	0.00	467.98
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994230439900000	6399	E-PORT PLUS, 240W A	0.00	171.99
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994111291100000	6397	E-PORT RELPICATOR-D	0.00	119.99
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994538939900000	6397	OPTIPLEX 7010 (225-	0.00	1,796.40
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994110431100000	6399	QUOTE 662612054	0.00	115.59
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994218399900000	6397	QUOTE#572762391-DEL	0.00	255.99
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994218399900000	6399	331-0778 BLK	0.00	60.89
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994230439900000	6397	QUOTE # 660927619	0.00	379.20
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994218399900000	6399	331-0777 CYAN	0.00	60.89
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994111203000000	6397	OPTIPLEX 3010 DESKT	0.00	3,628.00
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994218399900000	6399	331-0779 YELLOW	0.00	60.89
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994218399900000	6399	331-0780- MAGN	0.00	60.89
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994111291100000	6397	E6430 LATITUDE FOR	0.00	1,912.00
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994110431100000	6399		0.00	494.70
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994230439900000	6397	E-QUOTE NUMBER 1013	0.00	119.99
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994218742200000	6399	QUOTE 664444876	0.00	348.44
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994218882300000	6399	TJ987 / DELL 1720 L	0.00	110.18
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994110032200000	6399	QUOTE 664228671	0.00	51.99
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994110022200000	6397	QUOTE662899639 22	0.00	7,584.30
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994538939900000	6399	PERC5/I BATTERY (31	0.00	116.97
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994538939900000	6397	300 GB RPM HARD DRI	0.00	854.96
1103	351973	10/17/13	11554 DELL MARKETING L.P.	19941180311FA000	6399	DELL PROFESSIONAL	0.00	233.99
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994111091100000	6399	QUOTE 663008797	0.00	92.79
1103	351973	10/17/13	11554 DELL MARKETING L.P.	1994338719900000	6397	E-QUOTE NUMBER 1015	0.00	378.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351973	10/17/13	11554	DELL MARKETING L.P.	1994338719900000 6397	OPTIPLEX 3010 DESKT	0.00	918.82
1103	351973	10/17/13	11554	DELL MARKETING L.P.	1994338719900000 6397	E-QUOTE NUMBER 1015	0.00	82.49
1103	351973	10/17/13	11554	DELL MARKETING L.P.	1994111203000000 6397	OPTIPLEX 3010 DESKT	0.00	3,628.00
1103	351973	10/17/13	11554	DELL MARKETING L.P.	1994111201100000 6399	QUOTE #663527127 DE	0.00	479.96
1103	351973	10/17/13	11554	DELL MARKETING L.P.	1994111201100000 6399	DELL1410X PROJECTOR	0.00	239.98
TOTAL CHECK							0.00	29,088.76
1103	351974	10/17/13	11576	CHARLES DERRICK	1994368519100000 6217	TMS-CCMS	0.00	82.00
1103	351974	10/17/13	11576	CHARLES DERRICK	1994368519100000 6217	CMS-CCMS	0.00	82.00
TOTAL CHECK							0.00	164.00
1103	351975	10/17/13	11661	TOM DOWNEY	1994368519100000 6217	WHS-CLEBURNE	0.00	92.00
1103	351976	10/17/13	11705	DUPUY OXYGEN & SUPP	1994110032200000 6397	MIL 907405 MILLERM	0.00	1,725.00
1103	351976	10/17/13	11705	DUPUY OXYGEN & SUPP	1994110032200000 6399	VIC 0384-2540 VICT	0.00	250.00
TOTAL CHECK							0.00	1,975.00
1103	351977	10/17/13	39712	EST GROUP, LLC	1994538939900000 6299	FSF FOR AD, K-12 SU	0.00	9,000.00
1103	351978	10/17/13	17814	FATHER FLANAGAN'S B	1994110431100000 6399	T48W-303 DEALING W	0.00	40.00
1103	351978	10/17/13	17814	FATHER FLANAGAN'S B	1994110431100000 6399	T48W-302 CLASSROOM	0.00	40.00
1103	351978	10/17/13	17814	FATHER FLANAGAN'S B	1994110431100000 6399	T48W-301 CORRECTIVE	0.00	40.00
1103	351978	10/17/13	17814	FATHER FLANAGAN'S B	1994110431100000 6399	T48W-311 WMC SOCIA	0.00	400.00
1103	351978	10/17/13	17814	FATHER FLANAGAN'S B	1994110431100000 6399	ESTIMATED SHIPPING/	0.00	31.20
TOTAL CHECK							0.00	551.20
1103	351979	10/17/13	12025	FIRMIN BUSINESS FOR	1994230029900000 6399	S&H	0.00	8.65
1103	351979	10/17/13	12025	FIRMIN BUSINESS FOR	1994230029900000 6399	500 FACULTY PARKING	0.00	350.00
TOTAL CHECK							0.00	358.65
1103	351980	10/17/13	12046	FLATT STATIONERS IN 1994	1311	COLLEGE RULED COMPO	0.00	2,700.00
1103	351980	10/17/13	12046	FLATT STATIONERS IN 1994	1311	MANILA DRAWING 12 X	0.00	456.00
1103	351980	10/17/13	12046	FLATT STATIONERS IN 1994	1311	CHART TABLETS, SPIR	0.00	456.48
TOTAL CHECK							0.00	3,612.48
1103	351981	10/17/13	40147	GATESVILLE ATHLETIC	1994368539100000 6412	UHS B/G XC @ GATES	0.00	320.00
1103	351982	10/17/13	12183	GENE IVES ACOUSTIC	1994519469900000 6319	OPEN PO FOR MISC CE	0.00	230.40
1103	351982	10/17/13	12183	GENE IVES ACOUSTIC	1994519469900000 6319	OPEN PO FOR MISC CE	0.00	115.20
1103	351982	10/17/13	12183	GENE IVES ACOUSTIC	1994519469900000 6319	OPEN PO FOR MISC CE	0.00	308.83
1103	351982	10/17/13	12183	GENE IVES ACOUSTIC	1994519469900000 6319	OPEN PO FOR MISC CE	0.00	66.56
TOTAL CHECK							0.00	720.99
1103	351983	10/17/13	12225	TAMMY GINDRATT	1994368519100000 6217	UHS-CENNTENIAL	0.00	80.00
1103	351984	10/17/13	12309	GRADEL PRINTING COM	1994368549100000 6299	ATHLETIC HALL OF FA	0.00	33.00
1103	351984	10/17/13	12309	GRADEL PRINTING COM	1994368549100000 6299	ATHLETIC HALL OF FA	0.00	60.00
1103	351984	10/17/13	12309	GRADEL PRINTING COM	1994218362500000 6299	QUOTE 12685: BILING	0.00	808.00
1103	351984	10/17/13	12309	GRADEL PRINTING COM	1994328719900000 6299	ESTIMATE # 12696	0.00	216.00
1103	351984	10/17/13	12309	GRADEL PRINTING COM	1994368549100000 6299	E#12705	0.00	82.00
TOTAL CHECK							0.00	1,199.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351985	10/17/13	12312	W W GRAINGER INC	1994368549100000 6399	1MBG9 AED SIGN	0.00	14.26
1103	351985	10/17/13	12312	W W GRAINGER INC	19943685191WC000 6399	# 5A284PREPRINTER T	0.00	22.40
1103	351985	10/17/13	12312	W W GRAINGER INC	19943685191WC000 6399	5A283 LUBRICANT WD	0.00	60.48
1103	351985	10/17/13	12312	W W GRAINGER INC	1994368549100000 6399	INXA3 LAWN MOWER TI	0.00	14.82
1103	351985	10/17/13	12312	W W GRAINGER INC	1994 1311	ORDER DATE 9/20/13	0.00	17.02
1103	351985	10/17/13	12312	W W GRAINGER INC	1994368549100000 6399	IYUB* AED STORAGE C	0.00	155.93
1103	351985	10/17/13	12312	W W GRAINGER INC	1994519449900000 6319	INVOICE 1190357259	0.00	26.24
TOTAL CHECK							0.00	311.15
1103	351986	10/17/13	34451	GRAY TECHNOLOGIES	1994110022200000 6399	CHIEF ARCHITECT X5	0.00	84.75
1103	351987	10/17/13	36181	DANIEL GUERRA	1994368519100000 6217	CMS-ISMS	0.00	55.08
1103	351988	10/17/13	12404	GULF COAST PAPER CO	1994 1311	DIRTY WATER BUCKET,	0.00	291.60
1103	351988	10/17/13	12404	GULF COAST PAPER CO	1994 1311	LOBBY DUST PAN WITH	0.00	140.40
1103	351988	10/17/13	12404	GULF COAST PAPER CO	1994 1311	MERFIN 212 JUMBO TO	0.00	5,368.80
1103	351988	10/17/13	12404	GULF COAST PAPER CO	1994 1311	CARPET, BROWN MATTI	0.00	870.00
TOTAL CHECK							0.00	6,670.80
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	63.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	350.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	250.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	264.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	180.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	101.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	174.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	52.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	50.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	117.00
1103	351989	10/17/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	255.00
TOTAL CHECK							0.00	1,856.00
1103	351990	10/17/13	38981	KERRY HARRIS	1994368519100000 6217	UHS-SAN MARCOS	0.00	52.00
1103	351990	10/17/13	38981	KERRY HARRIS	1994368519100000 6217	ISMS-CMS	0.00	82.00
TOTAL CHECK							0.00	134.00
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994111161100000 6399	CREDIT APPR # 00394	0.00	-0.06
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994111051100000 6499	HEB CARD #600941001	0.00	91.09
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994131099900000 6499	OPEN PURCHASE ORDER	0.00	55.15
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994111291100000 6499	ITEMS FOR TEACHER/S	0.00	8.67
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994231019900000 6499	OPEN PO NOT TO EXCE	0.00	124.50
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994231019900000 6499	OPEN PO NOT TO EXCE	0.00	48.51
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994218742200000 6499	CARD #60094-1001002	0.00	59.67
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994368539100000 6412	#600941001002060550	0.00	22.90
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994231219900000 6499	OPEN PO FOR FOOD OR	0.00	102.99
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994111291100000 6499	REFRESHMENTS FOR ME	0.00	71.82
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994110441100000 6499	OPEN PO FOR HEB CAR	0.00	13.28
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6399	CARD # 60094-100100	0.00	120.24
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994111051100000 6499	HEB CARD #600941001	0.00	49.01
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6399	CARD # 60094-100100	0.00	86.99
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994111161100000 6399	OPEN PO TO HEB FOR	0.00	15.94
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6399	CARD # 60094-100100	0.00	14.57

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARD # 60094-100100	0.00	62.62
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARD # 60094-100100	0.00	15.07
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARDX# 60094-100100	0.00	54.25
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994230439900000	6499	OPEN PO FOR FOOD AN	0.00	45.00
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994368549100000	6499	ACCT#60094100100206	0.00	13.49
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994368549100000	6499	ACCT#60094100100206	0.00	14.94
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994368549100000	6499	ACCT#60094100100206	0.00	16.80
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994368549100000	6499	ACCT#60094100100206	0.00	46.89
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994368549100000	6499	ACCT#60094100100206	0.00	15.67
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	1994111301100000	6499	SNACKS	0.00	48.99
TOTAL	CHECK						0.00	1,218.99	
1103	351994	10/17/13	40926	JORDAN HOELSCHER	1994368519100000	6217	UHS-EVERMAN	0.00	66.78
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	8.56
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	23.85
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	12.70
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	44.97
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	140.64
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	240.00
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	4.97
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	1.18
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	99.00
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	40.38
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	34.95
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	15.34
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	8.97
1103	351996	10/17/13	25561	HOME DEPOT USA INC	19945193199AC000	6319	BUILDING SUPPLIES F	0.00	232.49
1103	351996	10/17/13	25561	HOME DEPOT USA INC	19945193199AC000	6319	BUILDING SUPPLIES F	0.00	237.96
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	0.00	52.36
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	0.00	716.38
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	0.00	208.62
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	0.00	146.30
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	42.72
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	24.99
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	7.15
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	22.26
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	77.94
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	175.68
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	76.01
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	44.16
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	28.74
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	29.94
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	19.91
1103	351996	10/17/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	0.00	15.63
TOTAL	CHECK						0.00	2,834.75	
1103	351997	10/17/13	12703	KEITH HOPKINS	1994368519100000	6217	TMS-CCMS	0.00	82.00
1103	351997	10/17/13	12703	KEITH HOPKINS	1994368519100000	6299	UHS - JOSHUA	0.00	52.00
TOTAL	CHECK						0.00	134.00	
1103	351999	10/17/13	12733	GREG HOWARD	1994368519100000	6217	ISMS-CMS	0.00	82.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352000	10/17/13	28066 HENRY HOWARD	1994368519100000	6217	UHS-EVERMAN	0.00	86.78
1103	352000	10/17/13	28066 HENRY HOWARD	1994368519100000	6217	UHS-BURLESON	0.00	85.08
TOTAL CHECK							0.00	171.86
1103	352001	10/17/13	40790 INTERVIEWSTREAM, IN	1994110031100000	6299	INTERVIEW PACKAGES	0.00	995.00
1103	352001 V	10/17/13	40790 INTERVIEWSTREAM, IN	1994110031100000	6299	INTERVIEW PACKAGES	0.00	-995.00
TOTAL CHECK							0.00	0.00
1103	352002	10/17/13	38663 KELLI H. IRWIN	1994118882300000	6219	ASHA SLP SUPERVIS	0.00	958.75
1103	352003	10/17/13	14356 J W PEPPER OF DALLA	19943600299CH000	6399	OPEN PO FOR CHOIR M	0.00	637.21
1103	352003	10/17/13	14356 J W PEPPER OF DALLA	19943600299CH000	6399	OPEN PO FOR CHOIR M	0.00	69.75
1103	352003	10/17/13	14356 J W PEPPER OF DALLA	19943600299BD000	6399	OPEN PO FOR FALL 20	0.00	155.94
1103	352003	10/17/13	14356 J W PEPPER OF DALLA	19943600299CH000	6399	OPEN PO FOR CHOIR M	0.00	235.87
TOTAL CHECK							0.00	1,098.77
1103	352005	10/17/13	22544 JASON'S DELI	1994368539100000	6412	9/20 UHS FB VS. SAN	0.00	350.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	1994368549100000	6399	A4 N5253 SHORT BLAC	0.00	200.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	19943685391BS000	6399	ADIDAS 161P SHORTS	0.00	322.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	1994368549100000	6399	ADAMS TL 1301 SLOTT	0.00	88.80
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	19943685391BS000	6399	ADIDAS 111P SHORTS	0.00	161.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	19943685291SB000	6399	A4 N5293 BLACK SHOR	0.00	450.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	19943685291SB000	6399	A4 N3142 RED SHIRTS	0.00	440.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	19943685291SB000	6399	DUDLEY THUNDERHEAT	0.00	342.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	1994368549100000	6399	SENOH CH2 VOLLEYBAL	0.00	97.50
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	1994368549100000	6399	A4 N3142 MEN'S CP S	0.00	290.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	1994368549100000	6399	A4 NW3201 WOMEN'S C	0.00	290.00
1103	352006	10/17/13	38016 JERRY'S SCOREBOARD/	1994368549100000	6399	A4 N5306 SHORT BLAC	0.00	170.00
TOTAL CHECK							0.00	2,851.30
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	683.27
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	144.76
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	-3.64
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	54.57
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	-154.33
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	47.80
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	307.39
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	16.96
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	154.33
1103	352007	10/17/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	144.27
TOTAL CHECK							0.00	1,395.38
1103	352008	10/17/13	39468 KYAWANA JOHNSON	1994368519100000	6217	UHS-EVERMAN	0.00	60.00
1103	352009	10/17/13	21756 JULIET JONES	1994368519100000	6217	CMS-ISMS	0.00	62.02
1103	352009	10/17/13	21756 JULIET JONES	1994368519100000	6217	ISMS-TMS	0.00	58.47
TOTAL CHECK							0.00	120.49
1103	352010	10/17/13	29682 ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00	143.31
1103	352010	10/17/13	29682 ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00	189.43

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 33

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352010	10/17/13	29682	ALLISON ENTERPRISES	1994519439900000 6319	QUARTERLY FILTER CH	0.00	174.67
1103	352010	10/17/13	29682	ALLISON ENTERPRISES	1994519439900000 6319	QUARTERLY FILTER CH	0.00	175.61
1103	352010	10/17/13	29682	ALLISON ENTERPRISES	1994519439900000 6319	QUARTERLY FILTER CH	0.00	183.35
TOTAL CHECK							0.00	866.37
1103	352011	10/17/13	13188	L & M WHOLESALE ELE	1994519479900000 6319	OPEN PO FOR MISC CO	0.00	49.92
1103	352012	10/17/13	13224	LAKESHORE EQUIPMENT	1994111091100000 6399	VB549 CD/CASSETTE P	0.00	199.00
1103	352012	10/17/13	13224	LAKESHORE EQUIPMENT	1994111091100000 6399	EW208 WIRELESS CLAS	0.00	306.70
1103	352012	10/17/13	13224	LAKESHORE EQUIPMENT	1994111091100000 6399	TT669 ALPHABET ACTI	0.00	469.00
TOTAL CHECK							0.00	974.70
1103	352013	10/17/13	26402	LONE STAR LEARNING	1994111031100000 6399	GREEK AND LATIN ROO	0.00	39.99
1103	352013	10/17/13	26402	LONE STAR LEARNING	1994111031100000 6399	GREEK AND LATIN ROO	0.00	39.99
1103	352013	10/17/13	26402	LONE STAR LEARNING	1994111031100000 6399	TARGET READING 5TH	0.00	239.98
1103	352013	10/17/13	26402	LONE STAR LEARNING	1994111031100000 6399	VOCABULARY PACKS:SC	0.00	215.98
1103	352013	10/17/13	26402	LONE STAR LEARNING	1994111031100000 6399	TEKSAS TARGET PRACT	0.00	119.99
1103	352013	10/17/13	26402	LONE STAR LEARNING	1994111031100000 6399	SHIPPING	0.00	78.71
1103	352013	10/17/13	26402	LONE STAR LEARNING	1994111031100000 6399	CREATE-A-FOLDER-SCI	0.00	39.99
TOTAL CHECK							0.00	774.63
1103	352015	10/17/13	13383	LOWE'S COMPANIES IN	1994519469900000 6319	OPEN PO FOR MISC SU	0.00	150.99
1103	352015	10/17/13	13383	LOWE'S COMPANIES IN	1994519469900000 6319	OPEN PO FOR MISC SU	0.00	38.56
TOTAL CHECK							0.00	189.55
1103	352016	10/17/13	39382	M & D MUSIC CO.	19943605099BD000 6249	OPEN PO FOR INSTRUM	0.00	35.00
1103	352016	10/17/13	39382	M & D MUSIC CO.	19943605099BD000 6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	352016	10/17/13	39382	M & D MUSIC CO.	19943605099BD000 6249	OPEN PO FOR INSTRUM	0.00	45.00
1103	352016	10/17/13	39382	M & D MUSIC CO.	19943605099BD000 6249	OPEN PO FOR INSTRUM	0.00	45.00
1103	352016	10/17/13	39382	M & D MUSIC CO.	19943605099BD000 6249	OPEN PO FOR INSTRUM	0.00	50.00
1103	352016	10/17/13	39382	M & D MUSIC CO.	19943605099BD000 6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	352016	10/17/13	39382	M & D MUSIC CO.	19941180311BD000 6249	OPEN PURCHASE ORDER	0.00	150.00
1103	352016	10/17/13	39382	M & D MUSIC CO.	19943605099BD000 6249	OPEN PO FOR INSTRUM	0.00	60.00
TOTAL CHECK							0.00	465.00
1103	352017	10/17/13	39386	MANSFIELD HS ATHLET	1994368529100000 6412	WHS B/G X-C @ MANSF	0.00	250.00
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	16.11
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	16.29
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	9.35
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	14.62
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	1.99
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	8.82
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	1.68
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	2.26
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519319900000 6319	PAINT AND SUPPLIES	0.00	133.67
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	10.56
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	44.78
1103	352018	10/17/13	13588	MCCOY CORPORATION	1994519469900000 6319	OPEN PO FOR MISC BU	0.00	29.52
TOTAL CHECK							0.00	289.65
1103	352019	10/17/13	32432	GARY MCCULLY	1994368519100000 6217	TMS-CCMS	0.00	61.30

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352020	10/17/13	13649 DERRICK MCGOWAN	1994368519100000	6217	ISMS-TMS	0.00	82.00
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	16840 STAAR SCIENCE	0.00	876.00
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	16850 STAAR SCIENCE	0.00	985.50
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	ESTIMATED SHIPPING/	0.00	388.43
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	17030 MOTIVATION MA	0.00	821.25
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	18340 STAAR 4TH	0.00	109.50
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	17131 STAAR 3RD	0.00	12.95
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	18330 STAAR 3RD	0.00	109.50
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	17121 STAAR READ	0.00	12.95
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	18320 STAAR READ 2N	0.00	109.50
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	17040 MOTIVATION MA	0.00	821.25
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	17050 MOTIVATION MA	0.00	985.50
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	17141 STAAR 4TH	0.00	12.95
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	18350 STAAR READ 5T	0.00	164.25
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	ESTIMATED SHIPPING/	0.00	262.80
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	16940 STAAR WRITING	0.00	821.25
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	17151 STAAR 5TH	0.00	12.95
1103	352021	10/17/13	29764 MENTORING MINDS LP	1994111123000000	6399	16830 STAAR SCIENCE	0.00	657.00
TOTAL CHECK							0.00	7,163.53
1103	352023	10/17/13	13824 BILL MOELLER	1994368519100000	6217	UHS-CENTENNIAL	0.00	40.00
1103	352024	10/17/13	13856 MOORE MEDICAL LLC	1994118882300000	6399	89454 3PANEL PRIVA	0.00	134.52
1103	352025	10/17/13	13873 MORRISON SUPPLY CO	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	800.00
1103	352026	10/17/13	32363 MSC INDUSTRIAL SUPP	1994	1311	ORDER DATE 9-26-13	0.00	22.88
1103	352026	10/17/13	32363 MSC INDUSTRIAL SUPP	1994	1311	ORDER DATE 9-26-13	0.00	1,278.82
TOTAL CHECK							0.00	1,301.70
1103	352027	10/17/13	13936 NASCO	1994110032200000	6399	WA27510H WHICH FOR	0.00	44.96
1103	352027	10/17/13	13936 NASCO	1994110032200000	6399	WA23292H KNIFE CUT	0.00	8.96
TOTAL CHECK							0.00	53.92
1103	352028	10/17/13	39245 WORLE ENTERPRISES,	1994	1311	QUOTE 9-9-13 DL 25	0.00	850.00
1103	352029	10/17/13	14049 WILLIAM E NECESSARY	1994368519100000	6217	ISMS-CMS	0.00	82.00
1103	352030	10/17/13	14113 SUE A GOODWIN	1994231219900000	6299	FISH TANK MAINTENAN	0.00	1,000.00
1103	352032	10/17/13	16910 OFFICE DEPOT	1994231299900000	6399	#826104 UNIBALL 207	0.00	45.12
1103	352032	10/17/13	16910 OFFICE DEPOT	1994231299900000	6399	#778924 DYMO LABELW	0.00	54.84
1103	352032	10/17/13	16910 OFFICE DEPOT	1994231299900000	6399	#820788 TRODAT PRIN	0.00	5.18
1103	352032	10/17/13	16910 OFFICE DEPOT	1994111291100000	6399	#967244 DYMO LABELW	0.00	41.72
1103	352032	10/17/13	16910 OFFICE DEPOT	1994231299900000	6399	#840019 POST IT 3X3	0.00	24.83
1103	352032	10/17/13	16910 OFFICE DEPOT	1994111291100000	6399	#342464 AT A GLANCE	0.00	51.90
1103	352032	10/17/13	16910 OFFICE DEPOT	1994231299900000	6399	#704485 NEENAH ASTR	0.00	13.99
1103	352032	10/17/13	16910 OFFICE DEPOT	1994111291100000	6399	#129051 SPARCO BASI	0.00	28.99
1103	352032	10/17/13	16910 OFFICE DEPOT	1994231299900000	6399	#390985 US STAMP AN	0.00	59.97
1103	352032	10/17/13	16910 OFFICE DEPOT	1994111301100000	6399	356076 DYMO LABLEWR	0.00	197.99

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	774490 BROTHER TN62	0.00	149.98
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110431100000	6399	900780 HANGING FIL	0.00	70.45
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110431100000	6399	573657 DYMO LABEL	0.00	56.69
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110431100000	6399	327123 AVERY INKJET	0.00	19.99
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110431100000	6399	207951 GREEN FILE	0.00	13.90
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	87831 HP 05X TONER	0.00	273.62
1103	352032	10/17/13	16910	OFFICE DEPOT	1994231299900000	6399	#810929 HANGING FOL	0.00	78.37
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111101100000	6399	172816 OFFICE DEPOT	0.00	131.55
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111101100000	6399	810994 OFFICE DEPOT	0.00	175.56
1103	352032	10/17/13	16910	OFFICE DEPOT	1994231299900000	6399	#420346 OFFICE DEPO	0.00	6.81
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	916460 AVERY WHITE	0.00	10.42
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111031100000	6399	810838 OFFICE DEPOT	0.00	181.30
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	205161 MAGNA VISUAL	0.00	21.98
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	438499 VELCRO STICK	0.00	3.22
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	275819 OFFICE DEPOT	0.00	21.29
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110431100000	6399	826675 TRIPP LITE	0.00	6.05
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	221051 SWINGLINE ST	0.00	6.81
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	705965 DELL K3756 T	0.00	178.18
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111031100000	6399	327025 AVERY FILE F	0.00	52.44
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111031100000	6399	629140 SMEAD FASTAB	0.00	27.98
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111031100000	6399	764426 OFFICE DEPOT	0.00	3.75
1103	352032	10/17/13	16910	OFFICE DEPOT	1994231299900000	6399	#628119 BROTHER TN-	0.00	103.49
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111291100000	6399	#213436 TIPPI FINGE	0.00	28.55
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	574566 AVERY WHITE	0.00	20.64
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	478996 GBC HEATSEAL	0.00	62.58
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	863091 BOSS OFFICE	0.00	143.99
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000	6399	121592 TRIPP LITE P	0.00	164.40
1103	352032	10/17/13	16910	OFFICE DEPOT	1994218362500000	6399	217843 - KENSINGTON	0.00	199.98
1103	352032	10/17/13	16910	OFFICE DEPOT	1994218362500000	6399	390202 - PORTABLE E	0.00	78.67
1103	352032	10/17/13	16910	OFFICE DEPOT	1994218362500000	6399	592018 - USB FLASH	0.00	79.96
1103	352032	10/17/13	16910	OFFICE DEPOT	1994218362500000	6399	373057- PORTABLE EX	0.00	99.99
1103	352032	10/17/13	16910	OFFICE DEPOT	1994218362500000	6399	844803 - INTERDEPAR	0.00	10.94
1103	352032	10/17/13	16910	OFFICE DEPOT	1994121049900000	6399	939595 BANKER'S BOX	0.00	155.70
1103	352032	10/17/13	16910	OFFICE DEPOT	1994318419900000	6399	AVERY INSERTABLE DI	0.00	19.90
1103	352032	10/17/13	16910	OFFICE DEPOT	1994318419900000	6399	3 HOLD PUNCH FOR R	0.00	16.79
1103	352032	10/17/13	16910	OFFICE DEPOT	1994318419900000	6399	TARGUS KEYBOARD AND	0.00	99.99
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111201100000	6399	733221 BELKIN 6' CO	0.00	177.20
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111201100000	6399	764426 OD MEMO BOOK	0.00	12.50
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111201100000	6399	917243 SCOTCH 665 P	0.00	46.02
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111201100000	6399	855946 OD RUBBER BA	0.00	7.83
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111301100000	6399	497835 BELKIN SURGE	0.00	145.10
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111301100000	6399	991646 LAVENDER FIL	0.00	16.98
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111301100000	6399	891801 3 MESH HANGI	0.00	51.89
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM #939595 BANKER	0.00	259.50
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM #745331 PENDAF	0.00	84.38
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM #173336 SCOTCH	0.00	16.80
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM #150400 AVERY	0.00	44.33
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM# 757750 OXFORD	0.00	28.00
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM# 612271 OFFICE	0.00	39.24
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM #507271 ZIPLOC	0.00	94.59
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM #811018 OFFICE	0.00	5.57
1103	352032	10/17/13	16910	OFFICE DEPOT	1994231059900000	6399	ITEM #504210 OFFICE	0.00	67.16

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352032	10/17/13	16910	OFFICE DEPOT	1994231059900000 6399	ITEM #535906 SWINGL	0.00	7.29
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	SMEAD? EXPANDING TO	0.00	85.59
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	OFFICE DEPOT? BRAND	0.00	77.70
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	SMEAD? INTERIOR FOL	0.00	21.20
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	OFFICE DEPOT? BRAND	0.00	19.30
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	EXPO? DRY-ERASE SOF	0.00	11.90
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	POST-IT? 1 1/2" X 2	0.00	5.76
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	DYMO? LABELWRITER?	0.00	14.18
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	OFFICE DEPOT? BRAND	0.00	6.75
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	AVERY? WHITE COPIER	0.00	14.52
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110501100000 6399	SEAGATE? BACKUP PLU	0.00	86.39
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110032200000 6399	421318 PLASTICE ST	0.00	35.28
1103	352032	10/17/13	16910	OFFICE DEPOT	1994110032200000 6397	594355 DRY ERASER	0.00	845.99
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000 6399	463646 AVERY WHITE	0.00	46.18
1103	352032	10/17/13	16910	OFFICE DEPOT	1994111091100000 6399	369088 OFFICE DEPOT	0.00	11.10
TOTAL CHECK							0.00	5,686.66
1103	352034	10/17/13	33327	MICHAEL OTTO	1994368519100000 6217	WHS-CLEBURNE	0.00	92.00
1103	352036	10/17/13	14353	PEOPLES EDUCATION	1994111213000000 6399	MEASURING UP STAAR	0.00	756.00
1103	352036	10/17/13	14353	PEOPLES EDUCATION	1994111213000000 6399	MEASURING UP STAAR	0.00	504.00
1103	352036	10/17/13	14353	PEOPLES EDUCATION	1994111213000000 6399	MEASURING UP STAAR	0.00	756.00
1103	352036	10/17/13	14353	PEOPLES EDUCATION	1994111213000000 6399	MEASURING UP STAAR	0.00	504.00
1103	352036	10/17/13	14353	PEOPLES EDUCATION	1994111213000000 6399	MEASURING UP STAAR	0.00	1,008.00
1103	352036	10/17/13	14353	PEOPLES EDUCATION	1994111213000000 6399	MEASURING UP STAAR	0.00	756.00
TOTAL CHECK							0.00	4,284.00
1103	352037	10/17/13	34689	BEN PINCKNEY	1994368519100000 6217	CMS-CCMS	0.00	82.00
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994311309900000 6399	GN4402F BE ALL YOU	0.00	35.25
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994311309900000 6399	NT2387 PRIZE ASSORT	0.00	121.20
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994218362500000 6399	EFC-603 - SYMPATHY	0.00	21.37
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994111201100000 6399	RIB-718P FRIENDLY	0.00	8.95
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994111201100000 6399	KM-830P FRIENDS DON	0.00	117.00
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994111201100000 6399	RS-1121 FRIENDS DON	0.00	47.85
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994111201100000 6399	NT-3690 FRIENDS DON	0.00	652.50
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994111301100000 6399	KT4870F SNEAKER RIN	0.00	12.90
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994311309900000 6399	KT4870F SNEAKER RIN	0.00	12.90
1103	352038	10/17/13	14481	POSITIVE PROMOTIONS	1994311309900000 6399	PBR45P FUTURE BRIGH	0.00	53.70
TOTAL CHECK							0.00	1,083.62
1103	352039	10/17/13	40939	JOSH PRINCE	1994368519100000 6217	ISMS-TMS	0.00	82.00
1103	352040	10/17/13	14579	PRUFROCK PRESS INC	1994118391100000 6329	26642- MENUS- MATH	0.00	99.75
1103	352040	10/17/13	14579	PRUFROCK PRESS INC	1994118391100000 6329	SHIPPING AND HANDLI	0.00	9.95
TOTAL CHECK							0.00	109.70
1103	352041	10/17/13	14703	REALLY GOOD STUFF,	1994111071100000 6399	160849- REALLY GOOD	0.00	65.98
1103	352041	10/17/13	14703	REALLY GOOD STUFF,	1994111071100000 6399	REALLY GOOD STUFF-	0.00	10.95
TOTAL CHECK							0.00	76.93
1103	352042	10/17/13	14712	REDDY ICE	1994368549100000 6399	OPEN PO TO RESTOCK	0.00	161.84

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352042	10/17/13	14712 REDDY ICE	19943685091C0000	6343	OPEN PO RE STOCK CO	0.00	98.26
TOTAL CHECK							0.00	260.10
1103	352046	10/17/13	29012 D REYNOLDS COMPANY	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	26.24
1103	352046	10/17/13	29012 D REYNOLDS COMPANY	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	180.62
1103	352046	10/17/13	29012 D REYNOLDS COMPANY	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	81.60
1103	352046	10/17/13	29012 D REYNOLDS COMPANY	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	4.90
1103	352046	10/17/13	29012 D REYNOLDS COMPANY	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	45.49
TOTAL CHECK							0.00	338.85
1103	352048 V	10/17/13	39722 TIFFANY ROBLES	1994368519100000	6217	ISMS-TMS	0.00	-82.00
1103	352048	10/17/13	39722 TIFFANY ROBLES	1994368519100000	6217	ISMS-TMS	0.00	82.00
TOTAL CHECK							0.00	0.00
1103	352049	10/17/13	35760 KENNETH RODRIGUEZ	1994368519100000	6217	UHS-BURELSON	0.00	60.00
1103	352050	10/17/13	35043 MEDIA RUSHWORKS LLC	1994417329900000	6299	24/7/365 SUPPORT FR	0.00	3,874.00
1103	352052	10/17/13	14919 SAM'S CLUB #8286	1994111121100000	6499	OPEN PO FOR FOOD IT	0.00	429.28
1103	352052	10/17/13	14919 SAM'S CLUB #8286	1994230439900000	6499	OPEN PO FOR FOOD AN	0.00	118.74
1103	352052	10/17/13	14919 SAM'S CLUB #8286	1994111121100000	6499	OPEN PO FOR FOOD IT	0.00	63.42
1103	352052	10/17/13	14919 SAM'S CLUB #8286	1994231019900000	6499	OPEN PO NOT TO EXCE	0.00	186.88
1103	352052	10/17/13	14919 SAM'S CLUB #8286	1994111061100000	6399	OPEN PO NOT TO EXCE	0.00	29.79
TOTAL CHECK							0.00	828.11
1103	352053	10/17/13	34692 SCHAEFER & SCHAEFER	1994519449900000	6247	ANNUAL ELEVATOR INS	0.00	1,870.00
1103	352055	10/17/13	32614 SUMMIT INDUSTRIES C	1994231279900000	6399	1 DYMO TWIN TURBO P	0.00	199.00
1103	352055	10/17/13	32614 SUMMIT INDUSTRIES C	1994231279900000	6399	5 PAK WHITE ID BADG	0.00	300.00
1103	352055	10/17/13	32614 SUMMIT INDUSTRIES C	1994231279900000	6399	SCHOOL CHECK IN SOF	0.00	150.00
1103	352055	10/17/13	32614 SUMMIT INDUSTRIES C	1994231279900000	6399	5 PAK CONTINUOUS PAP	0.00	135.00
1103	352055	10/17/13	32614 SUMMIT INDUSTRIES C	1994538939900000	6299	SCHOOL CHECK-IN ENT	0.00	4,125.00
1103	352055	10/17/13	32614 SUMMIT INDUSTRIES C	1994231279900000	6399	SHIPPING AND HANDLI	0.00	63.40
TOTAL CHECK							0.00	4,972.40
1103	352057	10/17/13	35360 SCHOOL SPECIALTY SC	1994110433000000	6399	150-1781 OWL PELL	0.00	143.92
1103	352057	10/17/13	35360 SCHOOL SPECIALTY SC	1994110433000000	6399	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK							0.00	158.92
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	38.98
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	30.80
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	252.38
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	23.48
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	19.64
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	163.68
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	54.02
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	105.34
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	80.56
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	582.62
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	26.95
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	81.03
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	46.66

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	31.14
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	16.19
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	47.52
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	143.15
1103	352058	10/17/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	40.28
TOTAL CHECK							0.00	1,784.42
1103	352060	10/17/13	32977 ANGELA DAY	1994368549100000	6299	OPEN PO FOR SIGN: C	0.00	270.00
1103	352060	10/17/13	32977 ANGELA DAY	1994230029900000	6299	SUBJECT SIGNS 18 IN	0.00	120.00
TOTAL CHECK							0.00	390.00
1103	352061	10/17/13	33136 LORI SISNEROZ	1994368519100000	6217	UHS-CENNTENIAL	0.00	60.00
1103	352062	10/17/13	31921 LARRY SKARPA	1994368519100000	6217	WHS-CLEBURNE	0.00	92.00
1103	352063	10/17/13	33139 KAREN SMITH	1994368519100000	6217	UHS-EVERMAN	0.00	80.00
1103	352063	10/17/13	33139 KAREN SMITH	1994368519100000	6217	UHS-CENNTENIAL	0.00	80.00
TOTAL CHECK							0.00	160.00
1103	352064	10/17/13	15186 SMOOT ANDERSON COMP	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	1,534.61
1103	352064	10/17/13	15186 SMOOT ANDERSON COMP	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	273.31
1103	352064	10/17/13	15186 SMOOT ANDERSON COMP	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	94.83
1103	352064	10/17/13	15186 SMOOT ANDERSON COMP	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	7.67
TOTAL CHECK							0.00	1,910.42
1103	352065	10/17/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	23.00
1103	352065	10/17/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	342.23
1103	352065	10/17/13	23177 SOLAR SUPPLY	1994519439900000	6319	65W46 -COMPRESSOR F	0.00	690.10
1103	352065	10/17/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	218.00
1103	352065	10/17/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	78.04
1103	352065	10/17/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	4.39
1103	352065	10/17/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	28.01
1103	352065	10/17/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	10.73
TOTAL CHECK							0.00	1,394.50
1103	352066	10/17/13	40232 STEVE SPIVEY	1994368519100000	6217	UHS-BURELSON	0.00	87.97
1103	352067	10/17/13	35723 STEVE STONE	1994368519100000	6217	UHS-SAN MARCOS	0.00	52.00
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	19945193199AC000	6245	VEHICLE REPAIRS FOR	0.00	48.57
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994519319900000	6245	VEHICLE REPAIRS FOR	0.00	1,327.51
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994519439900000	6245	OPEN PO FOR VEHICLE	0.00	2,757.12
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994519449900000	6245	OPEN PO FOR VEHICLE	0.00	14.50
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994519469900000	6245	OPEN PO FOR VEHICLE	0.00	700.04
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994519479900000	6245	OPEN PO FOR VEHICLE	0.00	469.05
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994519459900000	6245	VEHICLE REPAIR FOR	0.00	5,000.00
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994519459900000	6245	VEHICLE REPAIRS TO	0.00	2,578.36
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994368549100000	6494	OPEN PO FOR MS STUD	0.00	1,881.72
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994368529100000	6494	OPEN PO FOR WHS STU	0.00	4,010.15
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994368539100000	6494	OPEN PO FOR UHS STU	0.00	2,427.11
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	1994519519900000	6245	SERVICES FROM 9-1-1	0.00	104.90
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	19943487424PG000	6299	INVOICE 3849 PEP RO	0.00	6,791.20

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 39

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	1994348729900000	6299	INV #3845 HOME TO S	0.00	76,646.58
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	1994348729900000	6299	INV #3748 TRANSFER	0.00	-64,150.00
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	1994348729900000	6299	INV #3748 TRANSFER	0.00	113,988.06
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	1994348729900000	6299	INV #3847 CHALLENGE	0.00	3,941.60
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399BD000	6494	TRIP NO. 00192	0.00	306.84
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399CH000	6494	TRIP NO. 00195	0.00	281.27
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	1994110031100000	6494	TRIP# 00203 BAND TO	0.00	556.14
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399BD000	6494	TRIP NO. 00123	0.00	747.93
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399BD000	6494	TRIP NO. 00128	0.00	428.30
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399BD000	6494	TRIP NO. 00130	0.00	786.27
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399CL000	6494	TRIP NO. 00143	0.00	196.12
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399BD000	6494	TRIP NO. 00125	0.00	453.87
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399BD000	6494	TRIP NO. 00121	0.00	383.56
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943600291EC307	6494	1 AIR CONDITIONED B	0.00	217.35
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	1994111031100000	6494	TRIP 00152 5TH GRAD	0.00	556.15
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399BD000	6494	TRIP NO. 00191	0.00	185.38
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399BD000	6494	TRIP NO. 00193	0.00	25.00
1103		352069	10/17/13	34186	STUDENT TRANSPORTAT	19943680399CH000	6494	TRIP NO. 00228	0.00	727.37
TOTAL	CHECK							0.00		164,388.02
1103		352070	10/17/13	34546	SUBWAY SANDWICHES	1994368529100000	6412	WHS B/G XC @ GATESV	0.00	300.00
1103		352071	10/17/13	23401	TOM SUITT	1994368519100000	6217	TMS-CCMS	0.00	82.00
1103		352071	10/17/13	23401	TOM SUITT	1994368519100000	6217	UHS-SAN MARCOS	0.00	52.00
1103		352071	10/17/13	23401	TOM SUITT	1994368519100000	6299	UHS- JOSHUA	0.00	52.00
1103		352071	10/17/13	23401	TOM SUITT	1994368519100000	6217	CMS-CCMS	0.00	82.00
TOTAL	CHECK							0.00		268.00
1103		352072	10/17/13	30894	KENNETH SULLIVAN	1994368519100000	6217	UHS-BURELSON	0.00	60.00
1103		352073	10/17/13	15515	TARGET STORES	1994331279900000	6399	OPEN PO FOR NURSES	0.00	49.71
1103		352073	10/17/13	15515	TARGET STORES	1994118882300000	6399	OPEN PO TO PURCHASE	0.00	94.69
TOTAL	CHECK							0.00		144.40
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00	250.62
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994518059900000	6311	BG2099703 Fuel21362	0.00	25.87
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994529149900000	6311	BG2099703 Fuel21341	0.00	405.17
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994519479900000	6311	BG2099703 Fuel21341	0.00	39.76
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00	273.82
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994519449900000	6311	BG2099703 Fuel21341	0.00	235.39
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00	460.58
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00	255.16
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00	11,282.37
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00	643.99
1103		352075	10/17/13	39661	TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00	591.78
TOTAL	CHECK							0.00		14,464.51
1103		352076	10/17/13	20645	TEX 1 SECURITY, INC	1994529149900000	6299	OPEN PURCHASE ORDER	0.00	5,150.00
1103		352077	10/17/13	39998	TEXAS TOLLWAYS	1994529149900000	6411	TOLLWAY FEE 2010 FO	0.00	3.40
1103		352078	10/17/13	39693	DONALD THOMPSON	1994368519100000	6217	ISMS-TMS	0.00	55.56

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352079	10/17/13	35989	A & S OFFICE SOLUTI	1994417029900000	6399	BSN 36663 BUSINESS	0.00 7.29
1103	352079	10/17/13	35989	A & S OFFICE SOLUTI	1994417029900000	6399	BSN 36660 BUSINESS	0.00 7.50
1103	352079	10/17/13	35989	A & S OFFICE SOLUTI	1994417019900000	6399	VER 97592 VERBATIM	0.00 31.22
1103	352079	10/17/13	35989	A & S OFFICE SOLUTI	1994618449900000	6399	DEF-691490 PICTURE	0.00 102.30
1103	352079	10/17/13	35989	A & S OFFICE SOLUTI	1994417019900000	6399	BSN 16461 BUSINESS	0.00 6.90
1103	352079	10/17/13	35989	A & S OFFICE SOLUTI	1994417019900000	6399	HEW CF212A HP 131A	0.00 84.99
1103	352079	10/17/13	35989	A & S OFFICE SOLUTI	1994417019900000	6399	HEW CF211A HP 131A	0.00 84.99
1103	352079	10/17/13	35989	A & S OFFICE SOLUTI	1994417019900000	6399	HEW CF213A HP 131A	0.00 84.99
TOTAL CHECK							0.00	410.18
1103	352081	10/17/13	15471	T WEAVER ENTERPRISE	1994368549100000	6299	HOF PICTURES OF TOM	0.00 214.00
1103	352081	10/17/13	15471	T WEAVER ENTERPRISE	1994529149900000	6399	OPEN PURCHASE ORDER	0.00 6.00
TOTAL CHECK							0.00	220.00
1103	352082	10/17/13	16172	WACHTENDORF LEE	1994368519100000	6217	TMS-CCMS	0.00 50.00
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994510059900000	6255	9/4 / 10/2	0.00 74.62
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994510059900000	6255	9/4 / 10/2	0.00 115.54
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994510489900000	6255	9/3 / 10/1	0.00 2,315.88
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994510509900000	6255	9/4 / 10/2	0.00 2,480.69
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994511079900000	6255	9/6 / 10/4	0.00 2,609.79
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994519999900000	6255	9/3 / 10/1	0.00 586.96
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994510059900000	6255	9/4 / 10/2	0.00 229.69
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994511109900000	6255	9/9 / 10/7	0.00 2,680.01
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	19945185491PT000	6255	9/6 / 10/4	0.00 1,839.17
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994511299900000	6255	9/5 / 10/3	0.00 1,351.10
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994511299900000	6255	9/5 / 10/3	0.00 28.00
1103	352084	10/17/13	16978	WACO WATER DEPT, CI	1994518059900000	6255	9/6 / 10/4	0.00 60.43
TOTAL CHECK							0.00	14,371.88
1103	352086	10/17/13	16312	LARRY WEEKS	1994368519100000	6217	UHS-SAN MARCOS	0.00 52.00
1103	352086	10/17/13	16312	LARRY WEEKS	1994368519100000	6217	CMS-CCMS	0.00 82.00
1103	352086	10/17/13	16312	LARRY WEEKS	1994368519100000	6217	UHS-CENTENNIAL	0.00 75.00
1103	352086	10/17/13	16312	LARRY WEEKS	1994368519100000	6299	UHS - JOSHUA	0.00 52.00
TOTAL CHECK							0.00	261.00
1103	352088	10/17/13	27127	DON WENZEL	1994368519100000	6217	UHS-CENTENNIAL	0.00 65.00
1103	352089	10/17/13	16329	WESLEY BLANTON SERV	1994110431100000	6249	INCUMBER MONEY FOR	0.00 47.50
1103	352089	10/17/13	16329	WESLEY BLANTON SERV	1994110431100000	6249	INCUMBER MONEY FOR	0.00 150.00
TOTAL CHECK							0.00	197.50
1103	352090	10/17/13	37404	WHATABURGER PARTNER	1994368539100000	6412	MEALS FOR UHS FOOTB	0.00 120.52
1103	352091	10/17/13	27693	WILLDAN FINANCIAL S	1994718019900000	6599	INV. 010-21946 ARBI	0.00 1,250.00
1103	352092	10/17/13	27438	WILLIAM V MACGILL &	1994331039900000	6399	2122 DUKAL GAUZE SP	0.00 17.35
1103	352092	10/17/13	27438	WILLIAM V MACGILL &	1994331039900000	6399	50752 PROBE COVERS	0.00 44.43
1103	352092	10/17/13	27438	WILLIAM V MACGILL &	1994331039900000	6399	28112 KLEENEX ANTI-	0.00 28.60
1103	352092	10/17/13	27438	WILLIAM V MACGILL &	1994331039900000	6399	4123 ZIPLOC 1.5 MIL	0.00 28.40
TOTAL CHECK							0.00	118.78

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----			BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352093	10/17/13	16433	WISD CHILD NUTRITIO	1994417019900000	6499	OPEN PO FOR SUPERIN	0.00	125.00	
1103	352093	10/17/13	16433	WISD CHILD NUTRITIO	1994318719900000	6499	OPEN PO - PARENT NI	0.00	212.50	
1103	352093	10/17/13	16433	WISD CHILD NUTRITIO	1994417029900000	6499	OPEN PO FOR BOARD M	0.00	84.00	
1103	352093	10/17/13	16433	WISD CHILD NUTRITIO	1994417029900000	6499	OPEN PO FOR BOARD M	0.00	114.00	
1103	352093	10/17/13	16433	WISD CHILD NUTRITIO	1994218742200000	6499	REFRESHMENTS FOR TH	0.00	46.25	
1103	352093	10/17/13	16433	WISD CHILD NUTRITIO	1994417029900000	6499	OPEN PO FOR BOARD M	0.00	106.00	
TOTAL CHECK									0.00	687.75
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	367524 097 275 NEO	0.00	63.80	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	462584 775 166 VAN	0.00	99.95	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	462424 HITE PREMIE	0.00	73.95	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	465277377 CLARINET	0.00	27.45	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	462581 775 166 VA	0.00	77.97	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	462423 HITE PREMIE	0.00	99.45	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	475213 935 902 TRO	0.00	129.98	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	464201 904 TRUMPET	0.00	99.96	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	467196922 FOX BASS	0.00	17.98	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	46258 775 166 VAND	0.00	103.96	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	462665 827 169 RIC	0.00	95.97	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	462659 775 169 RIC	0.00	134.97	
1103	352094	10/17/13	16461	WOODWIND & BRASSWIN	19941180311BD000	6399	422584 827 166 VAND	0.00	99.95	
TOTAL CHECK									0.00	1,125.34
1103	352095	10/15/13	34607	ACT HOUSTON AT DALL	1994	2159.54	DED:4044 ALT CERT	0.00	161.90	
1103	352096	10/15/13	16769	ATPE-ASSN OF PROF E	1994	2159.50	DED:4000 ATPE	0.00	1,347.19	
1103	352097	10/15/13	40838	CSED/CASH PROCESSIN	1994	2159.51	DED:3062 NM CSD	0.00	240.00	
1103	352098	10/15/13	36099	EDFUND	1994	2159.5E	DED:4412 EDFUND	0.00	225.00	
1103	352099	10/15/13	11786	EDUCATION SERVICE C	1994	2159.5C	DED:4046 ESC XIII	0.00	168.50	
1103	352100	10/15/13	35434	FIRST FINANCIAL	1994	2153.55E	DED:1320 *LIM FSA	0.00	144.15	
1103	352100	10/15/13	35434	FIRST FINANCIAL	1994	2153.55E	DED:1310 *V FSA	0.00	13,286.12	
1103	352100	10/15/13	35434	FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	8,600.00	
TOTAL CHECK									0.00	22,030.27
1103	352101	10/15/13	35435	FIRST FINANCIAL	1994	2153.15	DED:1950 *DP/C CARE	0.00	321.33	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2153.A4	DED:3329 TEMPLETON	0.00	12.50	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2159.91	DED:3700 FIDELITY S	0.00	400.00	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2153.AS	DED:3318 OPPEN FUND	0.00	179.00	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2153.AM	DED:3312 LINCLON NA	0.00	162.50	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2153.B8	DED:3349 USAA INV	0.00	25.00	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2153.AI	DED:3308 FIDELI SEC	0.00	75.00	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2153.C3	DED:3357 AMERICOCL	0.00	50.00	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2153.B6	DED:3347 GENERAL AM	0.00	50.00	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2159.94	DED:3703 PREMIER457	0.00	46.20	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2153.AQ	DED:3316 TRAVELERS	0.00	100.00	
1103	352103	10/15/13	26129	FIRST FINANCIAL ADM	1994	2159.94	DED:3703 PREMIER457	0.00	2.48	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.B2	DED:3343 AM FD GRP	0.00		100.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.B0	DED:3341 AM FND ICA	0.00		60.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.A1	DED:3327 AMER FUNDS	0.00		2,179.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D11	DED:3403 ASPIRE403B	0.00		50.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.BJ	DED:3402 CMNWLTH403	0.00		100.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D34	DED:3401 USSA LIFE	0.00		900.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D33	DED:3400 FRANK TEMP	0.00		512.50
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AH	DED:3307 METROPOLIT	0.00		87.50
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.BH	DED:3339 VALIC	0.00		75.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D30	DED:3399 ING 403B	0.00		438.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D27	DED:3396 403B INDUS	0.00		1,418.17
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.26	DED:3395 ANN INVEST	0.00		1,431.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2159.94	DED:3703 PREMIER457	0.00		4,279.33
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D17	DED:3386 AMERICO	0.00		25.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.E6	DED:3383 VANGUARD	0.00		270.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.E3	DED:3373 CUNION 403	0.00		498.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.C0	DED:3372 TRANSAMER	0.00		180.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AY	DED:3324 LF INS SWT	0.00		25.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.C0	DED:3372 TRANSAMER	0.00		-180.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.E3	DED:3373 CUNION 403	0.00		-498.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.E6	DED:3383 VANGUARD	0.00		-270.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D17	DED:3386 AMERICO	0.00		-25.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2159.94	DED:3703 PREMIER457	0.00		-4,279.33
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2159.94	DED:3703 PREMIER457	0.00		-13.64
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D9	DED:3368 HORACE MAN	0.00		325.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.C8	DED:3361 ARAGON FS	0.00		50.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AY	DED:3324 LF INS SWT	0.00		6,367.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.BG	DED:3338 SEC BNF LF	0.00		200.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AV	DED:3321 EQUITABLE	0.00		6,276.59
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.E1	DED:3370 AMEX FIN	0.00		75.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2159.93	DED:3702 AM UN LIFE	0.00		3,000.63
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.A9	DED:3334 MASS MUTUA	0.00		25.00
1103		352103		10/15/13	26129	FIRST FINANCIAL ADM 1994			2159.92	DED:3701 LIN NATL	0.00		4,114.37
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.B2	DED:3343 AM FD GRP	0.00		-100.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.B0	DED:3341 AM FND ICA	0.00		-60.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.A1	DED:3327 AMER FUNDS	0.00		-2,179.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D11	DED:3403 ASPIRE403B	0.00		-50.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.BJ	DED:3402 CMNWLTH403	0.00		-100.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D34	DED:3401 USSA LIFE	0.00		-900.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D33	DED:3400 FRANK TEMP	0.00		-512.50
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AH	DED:3307 METROPOLIT	0.00		-87.50
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.BH	DED:3339 VALIC	0.00		-75.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D30	DED:3399 ING 403B	0.00		-438.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.D27	DED:3396 403B INDUS	0.00		-1,418.17
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AQ	DED:3316 TRAVELERS	0.00		-100.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AY	DED:3324 LF INS SWT	0.00		-25.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.B6	DED:3347 GENERAL AM	0.00		-50.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2159.94	DED:3703 PREMIER457	0.00		-2.48
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.C3	DED:3357 AMERICOCCL	0.00		-50.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AI	DED:3308 FIDELI SEC	0.00		-75.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.B8	DED:3349 USAA INV	0.00		-25.00
1103		352103	V	10/15/13	26129	FIRST FINANCIAL ADM 1994			2153.AM	DED:3312 LINCLON NA	0.00		-162.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.26	DED:3395 ANN INVEST	0.00	-1,431.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.AS	DED:3318 OPPEN FUND	0.00	-179.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	-46.20
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2159.91	DED:3700 FIDELITY S	0.00	-400.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.A4	DED:3329 TEMPLETON	0.00	-12.50
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2159.92	DED:3701 LIN NATL	0.00	-4,114.37
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.A9	DED:3334 MASS MUTUA	0.00	-25.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2159.93	DED:3702 AM UN LIFE	0.00	-3,000.63
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.E1	DED:3370 AMEX FIN	0.00	-75.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.AV	DED:3321 EQUITABLE	0.00	-6,276.59
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.BG	DED:3338 SEC BNF LF	0.00	-200.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.AY	DED:3324 LF INS SWT	0.00	-6,367.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.C8	DED:3361 ARAGON FS	0.00	-50.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2153.D9	DED:3368 HORACE MAN	0.00	-325.00
1103	352103 V	10/15/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	13.64
TOTAL CHECK							0.00	0.00
1103	352104	10/15/13	28712	FRESNO INTERNAL REV 1994	2159.52	DED:3013 IRS LEVY	0.00	275.64
1103	352105	10/15/13	30390	GENERAL REVENUE COR 1994	2159.5E	DED:4026 GRC	0.00	141.00
1103	352106	10/15/13	16764	INTERNAL REVENUE SE 1994	2159.52	DED:3012 IRS	0.00	105.00
1103	352107	10/15/13	37558	OKLAHOMA DEPARTMENT 1994	2159.51	DED:4054 CHILD SUP	0.00	228.39
1103	352108	10/15/13	30868	PIONEER CREDIT RECO 1994	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	352109	10/15/13	16786	RAY HENDREN TRUSTEE 1994	2159.53	DED:3020 BANKRUPCY	0.00	2,350.00
1103	352110	10/15/13	35724	TEXAS TEACHERS ALTE 1994	2159.54	DED:4051 TX TCH ALT	0.00	3,130.00
1103	352111	10/15/13	15532	TEXAS ASSOCIATION O 1994	2159.5J	DED:4009 T.A.S.S.P.	0.00	19.50
1103	352112	10/15/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	352112	10/15/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3046 CHILD SUP2	0.00	682.91
1103	352112	10/15/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	352112	10/15/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3000 CHILD SUP1	0.00	8,397.71
1103	352112	10/15/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	352112	10/15/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	9,692.26
1103	352113	10/15/13	16768	TEXAS CLASSROOM TEA 1994	2159.5A	DED:4003 TCTA	0.00	80.39
1103	352114	10/15/13	15736	TEPSA-TX ELEM PRINC 1994	2159.57	DED:4012 TEPSA	0.00	13.25
1103	352115	10/15/13	15746	TG 1994	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,634.43
1103	352116	10/15/13	35408	TEXAS MUNICIPAL POL 1994	2159.50	DED:4411 TMPA	0.00	81.84
1103	352117	10/15/13	16773	TSTA -TX STATE TEAC 1994	2159.05	DED:4001 TSTA	0.00	2,411.10
1103	352118	10/15/13	16766	U S DEPARTMENT OF E 1994	2159.5E	DED:4032 US PAY CEN	0.00	338.23

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352119	10/15/13	23188 WACO BIG 12 TASK FO 1994		2159.99	DED:8000 BAYLOR	0.00	1,242.80
1103	352120	10/15/13	36084 WISD - PAYROLL - MI 1994		2159.10	DED:9994 MISC DEDUC	0.00	122.33
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	110.48
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	10.14
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	5.42
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2151	DED:*FT FED WITH	0.00	353.79
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2151	DED:*FT FED WITH	0.00	276.48
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	114.44
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	52.12
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	6.64
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2151	DED:*FT FED WITH	0.00	313,700.36
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	90,770.70
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2151	DED:*FT FED WITH	0.00	-154.39
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	-60.10
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2151	DED:*FT FED WITH	0.00	-7.82
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	-5.28
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2151	DED:*FT FED WITH	0.00	31.73
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2152.61	DED:*FM MEDICARE	0.00	17.86
1103	352121	10/15/13	14021 WISD - PAYROLL TAXE 1994		2151	DED:*FT FED WITH	0.00	166.99
TOTAL CHECK							0.00	405,389.56
1103	352122	10/24/13	31566 ASSOCIATION FOR CAR 1994218742200000	6411		REIGISTRATION FOR T	0.00	445.00
1103	352122	10/24/13	31566 ASSOCIATION FOR CAR 1994218742200000	6411		ACTE AWARDS BANQUET	0.00	75.00
TOTAL CHECK							0.00	520.00
1103	352123	10/24/13	35561 AT & T 1994518059900000	6256		LONG DISTANCE DIST	0.00	1,634.90
1103	352124	10/24/13	38071 BAYLOR UNIVERSITY 1994417379900000	6411		D.BARRON	0.00	15.00
1103	352125	10/24/13	26628 DAWN C BRANCH 1994417269900000	6411		MEAL REIMB.CERT.ESC	0.00	17.00
1103	352126	10/24/13	34431 STEVEN E BRIGGS 19945389399TR000	6411		DIST.TRVL REIMB 9/1	0.00	70.96
1103	352127	10/24/13	34935 COURTYARD MARRIOTT 1994417019900000	6411		1 NIGHT ADVANCE PAY	0.00	196.00
1103	352127	10/24/13	34935 COURTYARD MARRIOTT 1994417019900000	6411		9% LOCAL TAXES	0.00	19.40
TOTAL CHECK							0.00	215.40
1103	352131	10/24/13	11400 CTWP 1994110489900000	6264		CARVER - QAN7Y00488	0.00	100.97
1103	352131	10/24/13	11400 CTWP 1994110489900000	6264		CARVER - J3017374	0.00	380.38
1103	352131	10/24/13	11400 CTWP 1994110489900000	6264		CARVER - QFU9600751	0.00	496.31
1103	352131	10/24/13	11400 CTWP 1994111059900000	6264		CEDAR RIDGE - PPK86	0.00	214.00
1103	352131	10/24/13	11400 CTWP 1994111299900000	6264		WEST AVENUE - PPK86	0.00	231.82
1103	352131	10/24/13	11400 CTWP 1994110439900000	6264		CESAR CHAVEZ - J301	0.00	385.26
1103	352131	10/24/13	11400 CTWP 1994111299900000	6264		WEST AVENUE - PPJ89	0.00	191.80
1103	352131	10/24/13	11400 CTWP 1994110439900000	6264		CESAR CHAVEZ - J301	0.00	385.26
1103	352131	10/24/13	11400 CTWP 1994110439900000	6264		CESAR CHAVEZ - J301	0.00	385.26
1103	352131	10/24/13	11400 CTWP 1994110439900000	6264		CESAR CHAVEZ - J301	0.00	385.26
1103	352131	10/24/13	11400 CTWP 1994110439900000	6264		CESAR CHAVEZ - J301	0.00	385.26
1103	352131	10/24/13	11400 CTWP 1994519519900000	6264		WAREHOUSE - QAN7600	0.00	100.99

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - QAN7X00	0.00	109.08
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J301738	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J300174	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - PRINT S	0.00	21.69
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J301734	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994111079900000	6264	DEAN HIGHLAND - PPJ	0.00	191.80
1103		352131	10/24/13	11400	CTWP	1994111079900000	6264	DEAN HIGHLAND - J30	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994417289900000	6264	FINANCE - QAN7X0039	0.00	109.08
1103		352131	10/24/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPJ89	0.00	170.58
1103		352131	10/24/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPJ89	0.00	170.58
1103		352131	10/24/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPK86	0.00	214.00
1103		352131	10/24/13	11400	CTWP	1994111099900000	6264	HILLCREST - PPK8612	0.00	240.45
1103		352131	10/24/13	11400	CTWP	1994111099900000	6264	HILLCREST - QAN7X00	0.00	84.37
1103		352131	10/24/13	11400	CTWP	1994111099900000	6264	HILLCREST - PRINT S	0.00	13.72
1103		352131	10/24/13	11400	CTWP	1994111099900000	6264	HILLCREST - J301738	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994417269900000	6264	HUMAN RESOURCES - P	0.00	170.58
1103		352131	10/24/13	11400	CTWP	1994417269900000	6264	HUMAN RESOURCES - P	0.00	224.38
1103		352131	10/24/13	11400	CTWP	1994111109900000	6264	J. H. HINES COPY RO	0.00	231.82
1103		352131	10/24/13	11400	CTWP	1994111109900000	6264	J. H. HINES OFFICE	0.00	109.08
1103		352131	10/24/13	11400	CTWP	1994111129900000	6264	KENDRICK - PPK86124	0.00	224.38
1103		352131	10/24/13	11400	CTWP	1994111129900000	6264	KENDRICK - J3018697	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	118.48
1103		352131	10/24/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	214.00
1103		352131	10/24/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	214.00
1103		352131	10/24/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	214.00
1103		352131	10/24/13	11400	CTWP	1994519419900000	6264	MAINTENANCE - PPJ89	0.00	200.41
1103		352131	10/24/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - PPJ8	0.00	170.58
1103		352131	10/24/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - QAN7	0.00	100.97
1103		352131	10/24/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - J301	0.00	380.38
1103		352131	10/24/13	11400	CTWP	1994111209900000	6264	PARKDALE - PPK86124	0.00	224.38
1103		352131	10/24/13	11400	CTWP	1994111209900000	6264	PARKDALE - PPJ89173	0.00	170.58
1103		352131	10/24/13	11400	CTWP	1994111209900000	6264	PARKDALE - J3107415	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994529149900000	6264	POLICE DEPT NORTH W	0.00	118.48
1103		352131	10/24/13	11400	CTWP	1994111219900000	6264	PROVIDENT HEIGHTS -	0.00	37.40
1103		352131	10/24/13	11400	CTWP	1994111219900000	6264	PROVIDENT HEIGHTS -	0.00	37.40
1103		352131	10/24/13	11400	CTWP	1994417329900000	6264	PUBLIC INFORMATION	0.00	95.90
1103		352131	10/24/13	11400	CTWP	1994618449900000	6264	EDUCATION FOUNDATIO	0.00	95.90
1103		352131	10/24/13	11400	CTWP	1994417299900000	6264	PURCHASING - PPJ891	0.00	179.98
1103		352131	10/24/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - QAN7Y0	0.00	18.18
1103		352131	10/24/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - PPJ890	0.00	170.58
1103		352131	10/24/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - PPK861	0.00	214.00
1103		352131	10/24/13	11400	CTWP	1994218882300000	6264	SPECIAL ED - J30173	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994318882300000	6264	SPECIAL ED NORTH W	0.00	201.20
1103		352131	10/24/13	11400	CTWP	1994417379900000	6264	GRANTS - QAN7X0099	0.00	109.08
1103		352131	10/24/13	11400	CTWP	1994218892400000	6264	STATE & FEDERAL - A	0.00	403.17
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH SP. ED. -	0.00	191.80
1103		352131	10/24/13	11400	CTWP	1994218739900000	6264	STUDENT MANAGEMENT	0.00	191.80
1103		352131	10/24/13	11400	CTWP	1994417279900000	6264	STUDENT RECORDS - J	0.00	192.63
1103		352131	10/24/13	11400	CTWP	1994538719900000	6264	STUDENT RECORDS - J	0.00	192.63
1103		352131	10/24/13	11400	CTWP	1994538939900000	6264	TECHNOLOGY - J30173	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994110039900000	6264	UNIV HIGH ABC BLDG	0.00	191.80
1103		352131	10/24/13	11400	CTWP	1994110039900000	6264	UNIV HIGH ATTENDANC	0.00	191.80

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103		352131	10/24/13	11400	CTWP	1994110039900000	6264	UNIV HIGH MUSIC HAL	0.00	191.80
1103		352131	10/24/13	11400	CTWP	1994110039900000	6264	UNIV HIGH REGISTRAR	0.00	191.80
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH - M559580	0.00	194.61
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH - M559590	0.00	194.61
1103		352131	10/24/13	11400	CTWP	1994368549100000	6264	ATHLETICS - PPJ8910	0.00	204.12
1103		352131	10/24/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - PPK86	0.00	233.89
1103		352131	10/24/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - J3017	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994110072600000	6264	BRAZOS HS (STARS) -	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS LIBR	0.00	186.61
1103		352131	10/24/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS MAIN	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS TEAC	0.00	370.00
1103		352131	10/24/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS TEAC	0.00	370.00
1103		352131	10/24/13	11400	CTWP	1994111049900000	6264	BROOK AVE. - PPK871	0.00	225.49
1103		352131	10/24/13	11400	CTWP	1994111049900000	6264	BROOK AVE. - PPK861	0.00	225.49
1103		352131	10/24/13	11400	CTWP	1994110489900000	6264	CARVER - QAN7Y00488	0.00	98.22
1103		352131	10/24/13	11400	CTWP	1994110489900000	6264	CARVER - J3017374	0.00	370.00
1103		352131	10/24/13	11400	CTWP	1994110489900000	6264	CARVER - QFU9600751	0.00	482.77
1103		352131	10/24/13	11400	CTWP	1994111059900000	6264	CEDAR RIDGE - PPK86	0.00	208.16
1103		352131	10/24/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH ATHLETICS	0.00	112.91
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - QAN7X00	0.00	106.10
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J301738	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J300174	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - PRINT S	0.00	21.10
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH BUS. OFFI	0.00	112.91
1103		352131	10/24/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J301734	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - J3017	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994111079900000	6264	DEAN HIGHLAND - PPJ	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994111079900000	6264	DEAN HIGHLAND - J30	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994417289900000	6264	FINANCE - QAN7X0039	0.00	106.10
1103		352131	10/24/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPJ89	0.00	165.93
1103		352131	10/24/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPJ89	0.00	165.93
1103		352131	10/24/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPK86	0.00	208.16
1103		352131	10/24/13	11400	CTWP	1994111099900000	6264	HILLCREST - PPK8612	0.00	233.89
1103		352131	10/24/13	11400	CTWP	1994111099900000	6264	HILLCREST - QAN7X00	0.00	82.07
1103		352131	10/24/13	11400	CTWP	1994111099900000	6264	HILLCREST - PRINT S	0.00	13.35
1103		352131	10/24/13	11400	CTWP	1994111099900000	6264	HILLCREST - J301738	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994417269900000	6264	HUMAN RESOURCES - P	0.00	165.93
1103		352131	10/24/13	11400	CTWP	1994417269900000	6264	HUMAN RESOURCES - P	0.00	218.25
1103		352131	10/24/13	11400	CTWP	1994111109900000	6264	J. H. HINES COPY RO	0.00	225.49
1103		352131	10/24/13	11400	CTWP	1994111109900000	6264	J. H. HINES OFFICE	0.00	106.10
1103		352131	10/24/13	11400	CTWP	1994111129900000	6264	KENDRICK - PPK86124	0.00	218.25
1103		352131	10/24/13	11400	CTWP	1994111129900000	6264	KENDRICK - J3018697	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	115.25
1103		352131	10/24/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	208.16
1103		352131	10/24/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	208.16
1103		352131	10/24/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	208.16
1103		352131	10/24/13	11400	CTWP	1994519419900000	6264	MAINTENANCE - PPJ89	0.00	194.94

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

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1103		352131	10/24/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - QAN7	0.00	98.22
1103		352131	10/24/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - J301	0.00	370.00
1103		352131	10/24/13	11400	CTWP	1994111209900000	6264	PARKDALE - PPK86124	0.00	218.25
1103		352131	10/24/13	11400	CTWP	1994111209900000	6264	PARKDALE - PPJ89173	0.00	165.93
1103		352131	10/24/13	11400	CTWP	1994111209900000	6264	PARKDALE - J3107415	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994529149900000	6264	POLICE DEPT NORTH W	0.00	115.25
1103		352131	10/24/13	11400	CTWP	1994111219900000	6264	PROVIDENT HEIGHTS -	0.00	36.38
1103		352131	10/24/13	11400	CTWP	1994111219900000	6264	PROVIDENT HEIGHTS -	0.00	36.38
1103		352131	10/24/13	11400	CTWP	1994417329900000	6264	PUBLIC INFORMATION	0.00	93.28
1103		352131	10/24/13	11400	CTWP	1994618449900000	6264	EDUCATION FOUNDATIO	0.00	93.28
1103		352131	10/24/13	11400	CTWP	1994417299900000	6264	PURCHASING - PPJ891	0.00	175.07
1103		352131	10/24/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - QAN7Y0	0.00	17.68
1103		352131	10/24/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - PPJ890	0.00	165.93
1103		352131	10/24/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - PPK861	0.00	208.16
1103		352131	10/24/13	11400	CTWP	1994218882300000	6264	SPECIAL ED - J30173	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994318882300000	6264	SPECIAL ED NORTH W	0.00	195.70
1103		352131	10/24/13	11400	CTWP	1994417379900000	6264	GRANTS - QAN7X0099	0.00	106.10
1103		352131	10/24/13	11400	CTWP	1994218892400000	6264	STATE & FEDERAL - A	0.00	392.16
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH BAND HALL	0.00	112.91
1103		352131	10/24/13	11400	CTWP	1994218739900000	6264	STUDENT MANAGEMENT	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994417279900000	6264	STUDENT RECORDS - J	0.00	187.38
1103		352131	10/24/13	11400	CTWP	1994538719900000	6264	STUDENT RECORDS - J	0.00	187.38
1103		352131	10/24/13	11400	CTWP	1994538939900000	6264	TECHNOLOGY - J30173	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994110039900000	6264	UNIV HIGH ABC BLDG	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994110039900000	6264	UNIV HIGH ATTENDANC	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994110039900000	6264	UNIV HIGH MUSIC HAL	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994110039900000	6264	UNIV HIGH REGISTRAR	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH - M559580	0.00	189.30
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH - M559590	0.00	189.30
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH ATHLETICS	0.00	109.83
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH BUS. OFFI	0.00	109.83
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH SP. ED. -	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994519519900000	6264	WAREHOUSE - QAN7600	0.00	98.23
1103		352131	10/24/13	11400	CTWP	1994111299900000	6264	WEST AVENUE - PPJ89	0.00	186.56
1103		352131	10/24/13	11400	CTWP	1994111299900000	6264	WEST AVENUE - PPK86	0.00	225.49
1103		352131	10/24/13	11400	CTWP	1994110029900000	6264	WACO HIGH BAND HALL	0.00	109.83
1103		352131	10/24/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - J3017	0.00	374.75
1103		352131	10/24/13	11400	CTWP	1994368549100000	6264	ATHLETICS - PPJ8910	0.00	209.88
1103		352131	10/24/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - PPK86	0.00	240.45
1103		352131	10/24/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - J3017	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994110072600000	6264	BRAZOS HS (STARS) -	0.00	191.80
1103		352131	10/24/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS LBRR	0.00	191.85
1103		352131	10/24/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS MAIN	0.00	385.26
1103		352131	10/24/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS TEAC	0.00	380.38
1103		352131	10/24/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS TEAC	0.00	380.38
1103		352131	10/24/13	11400	CTWP	1994111049900000	6264	BROOK AVE. - PPK871	0.00	231.82
1103		352131	10/24/13	11400	CTWP	1994111049900000	6264	BROOK AVE. - PPK861	0.00	231.82
TOTAL CHECK									0.00	36,618.85
1103		352132	10/24/13	38745	ROCIO S CUEVAS	19944172799IT000	6411	DIST.TRVL REIMB 9/1	0.00	41.70

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 48

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	352133	10/24/13	16688	DEPARTMENT OF STATE	19945194699AB000 6497	ASBESTOS NOTIIFICAT	0.00	186.00
1103	352134	10/24/13	35593	ROSA M ENRIQUEZ	19943183625TR000 6411	DIST.TRVL REIMB 9/1	0.00	78.31
1103	352135	10/24/13	40986	FBI - LEEDA OFFICE	1994529149900000 6411	SGT DAVID WILLIAMS	0.00	650.00
1103	352137	10/24/13	34394	CARRIE L FOREHAND	19943680399CH000 6412	STUDENT MEAL MONEY	0.00	200.00
1103	352139	10/24/13	32181	GAYLORD TEXAN RESOR	1994138389900000 6411	RESERVATION #327D6N	0.00	282.00
1103	352139	10/24/13	32181	GAYLORD TEXAN RESOR	1994138389900000 6411	TAX PER NIGHT 6% PE	0.00	16.92
TOTAL CHECK							0.00	298.92
1103	352140	10/24/13	19682	SHERRY A GULEBIAN	1994417269900000 6411	REIMB. FOR CERT.ESC	0.00	135.07
1103	352141	10/24/13	31941	JAMES E HART	19943680399R0000 6412	STUDENT MEAL MONEY	0.00	148.00
1103	352142	10/24/13	38119	HOLIDAY INN	1994529149900000 6411	D WILLIAMS 12/9-13/	0.00	370.60
1103	352143	10/24/13	40931	HOMEWOOD SUITES	1994529149900000 6411	RESERVATION #828129	0.00	529.65
1103	352144	10/24/13	40931	HOMEWOOD SUITES	1994529149900000 6411	RESERVATION #828129	0.00	529.65
1103	352145	10/24/13	35930	HOTEL INDIGO DALLAS	1994138399900000 6411	G HALL 1/16-17/14	0.00	134.07
1103	352146	10/24/13	39485	HUDSON ENERGY SERVI	1994510029900000 6257	LGT POLE FIELD COMP	0.00	10.54
1103	352146	10/24/13	39485	HUDSON ENERGY SERVI	1994510439900000 6257	CCMS	0.00	49.22
TOTAL CHECK							0.00	59.76
1103	352147	10/24/13	40977	HYATT PLACE AUSTIN	1994138389900000 6411	9.90% TAX FOR 2 NIG	0.00	38.80
1103	352147	10/24/13	40977	HYATT PLACE AUSTIN	1994138389900000 6411	KIM ELLIS 1/26-28/1	0.00	392.00
TOTAL CHECK							0.00	430.80
1103	352148	10/24/13	40977	HYATT PLACE AUSTIN	1994218069900000 6411	T PATTERSON 1/26-28	35.28	427.28
1103	352149	10/24/13	40977	HYATT PLACE AUSTIN	1994218419900000 6411	PREPAY- RESERVATIO	35.28	427.28
1103	352150	10/24/13	40977	HYATT PLACE AUSTIN	1994417279900000 6411	2014 TASA MIDWINTER	0.00	392.00
1103	352150	10/24/13	40977	HYATT PLACE AUSTIN	1994417279900000 6411	2014 TASA MIDWINTER	0.00	38.80
TOTAL CHECK							0.00	430.80
1103	352151	10/24/13	12779	HYATT REGENCY HOUST	1994118391100000 6411	3279KS5S, 3279KQ6P, 3	0.00	1,565.10
1103	352152	10/24/13	40411	DANIELA JAIMES	19943183625TR000 6411	DIST.TRVL REIMB 9/1	0.00	16.48
1103	352153	10/24/13	37450	WILLIE B JONES	19943680399R0000 6412	STUDENT MEAL MONEY	0.00	342.00
1103	352155 V	10/24/13	40997	LAS VEGAS HOTEL & C	1994218742200000 6411	CONFIRMATION 327CD	0.00	-445.00
1103	352155 V	10/24/13	40997	LAS VEGAS HOTEL & C	1994218742200000 6411	TAXES 12%	0.00	-53.40
1103	352155	10/24/13	40997	LAS VEGAS HOTEL & C	1994218742200000 6411	TAXES 12%	0.00	53.40
1103	352155	10/24/13	40997	LAS VEGAS HOTEL & C	1994218742200000 6411	CONFIRMATION 327CD	0.00	445.00
TOTAL CHECK							0.00	0.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	352156	10/24/13	28526 MARRIOTT AUSTIN SO	19941380399FA000	6411	HOTEL RESERVATION F	0.00	250.76
1103	352157	10/24/13	25045 DONNA G MCKETHAN	1994218742200000	6411	MEAL REIMB CTAT 10/	0.00	13.99
1103	352158	10/24/13	39105 SANDRA G MURO	19943183625TR000	6411	DIST.TRL REIMB 9/13	0.00	77.07
1103	352159	10/24/13	26660 NORTH TEXAS ORIENTE	19943680399R0000	6412	ENTRY FEES FOR SAM	0.00	175.00
1103	352161	10/24/13	40231 CINDY A ORTEGA	19943183625TR000	6411	DIST.TRVL REIMB 9/1	0.00	14.89
1103	352162	10/24/13	38491 MARGARITA RAMIREZ	1994417269900000	6411	MEAL REIMB CERT.ESC	0.00	17.00
1103	352163	10/24/13	41000 ALISSA N ROQUE	1994417269900000	6411	MEAL REIMB CERT.ESC	0.00	17.00
1103	352164	10/24/13	40924 SAMUEL D SEXTON	1994230029900000	6411	MILEAGE REIMB. FOOT	0.00	90.74
1103	352167	10/24/13	20838 TMEA REGION 8	19943680399BD000	6412	MDL SCHOOL ALLREGIO	0.00	32.00
1103	352168	10/24/13	20838 TMEA REGION 8	19943680399BD000	6412	N ZONE MS REGION BA	0.00	112.00
1103	352169	10/24/13	37410 TMEA REGION 8	19943680399CH000	6412	CHOIR AUDITION- WHS	0.00	340.00
1103	352171	10/24/13	16058 UNIVERSITY INTERSCH	19943680399BD000	6412	WHS BAND -UIL 10/2	0.00	250.00
1103	352172	10/24/13	16181 WACO CHILD CARE INC	19946187499PG000	6299	AMBER MOORE- EVANS	0.00	60.00
1103	352174	10/25/13	10000 A 1 BANNERS & SIGNS	1994519469900000	6319	MISC SIGNAGE	0.00	85.36
1103	352174	10/25/13	10000 A 1 BANNERS & SIGNS	1994519469900000	6319	MISC SIGNAGE	0.00	297.50
1103	352174	10/25/13	10000 A 1 BANNERS & SIGNS	1994519469900000	6319	MISC SIGNAGE	0.00	450.65
TOTAL CHECK							0.00	833.51
1103	352176	10/25/13	10092 MILES ADAMSON	1994368519100000	6299	UHS- CENTENNIAL	0.00	92.00
1103	352177	10/25/13	35975 RICHARD ALLEN	1994368519100000	6299	MS FOOTBALL	0.00	82.00
1103	352178	10/25/13	37013 ARAMARK UNIFORM SER	1994519459900000	6299	DUST MOPS FOR THE D	0.00	668.89
1103	352180	10/25/13	40935 AT&T STADUM	1994110032200000	6412	DECA DAY AT AT&T ST	0.00	860.00
1103	352181	10/25/13	13355 ATMOS ENERGY	19945185491PT000	6258	9/13 - 10/10 Gas	0.00	38.01
1103	352181	10/25/13	13355 ATMOS ENERGY	1994511059900000	6258	9/18 - 10/16 Gas	0.00	124.92
1103	352181	10/25/13	13355 ATMOS ENERGY	1994510059900000	6258	9/19 - 10/16 Gas	0.00	66.26
1103	352181	10/25/13	13355 ATMOS ENERGY	1994519999900000	6258	9/17 - 10/14 Gas	0.00	37.28
1103	352181	10/25/13	13355 ATMOS ENERGY	1994510059900000	6258	9/19 - 10/17 Gas	0.00	38.70
1103	352181	10/25/13	13355 ATMOS ENERGY	19945185491MF000	6258	9/5 - 10/2 Gas	0.00	37.28
1103	352181	10/25/13	13355 ATMOS ENERGY	1994519999900000	6258	9/18 - 10/16 Gas	0.00	42.67
1103	352181	10/25/13	13355 ATMOS ENERGY	1994519999900000	6258	9/17 - 10/15 Gas	0.00	38.01
1103	352181	10/25/13	13355 ATMOS ENERGY	1994510059900000	6258	9/19 - 10/17 Gas	0.00	57.78
1103	352181	10/25/13	13355 ATMOS ENERGY	1994510029900000	6258	9/13 - 10/10 Gas	0.00	37.28
1103	352181	10/25/13	13355 ATMOS ENERGY	1994511109900000	6258	9/19 - 10/16 Gas	0.00	198.42
1103	352181	10/25/13	13355 ATMOS ENERGY	1994510489900000	6258	9/19 - 10/16 Gas	0.00	128.46
TOTAL CHECK							0.00	845.07

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	2,115.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	2,880.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	2,340.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	891.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	2,475.00
1103	352184	10/25/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
TOTAL CHECK							0.00	10,971.00
1103	352186	10/25/13	10480 BAIN PAPER COMPANY	1994	1311	JIFFY DE GREASER	0.00	1,300.00
1103	352186	10/25/13	10480 BAIN PAPER COMPANY	1994	1311	TOWELS, BAYWEST BRO	0.00	6,798.00
TOTAL CHECK							0.00	8,098.00
1103	352188	10/25/13	10504 BARNES & NOBLE	1994118741100000	6321	AMERICAN GOVERNMENT	0.00	7,908.57
1103	352188	10/25/13	10504 BARNES & NOBLE	1994118362500000	6329	ISBN: 978-0-19-4740	0.00	2,465.00
1103	352188	10/25/13	10504 BARNES & NOBLE	1994110022200000	6321	9780078744204 HOM	0.00	1,542.00
TOTAL CHECK							0.00	11,915.57
1103	352189	10/25/13	24767 BARNETT CONTRACTING	1994519319900000	6319	WORK ORDER 121796 F	0.00	20.00
1103	352189	10/25/13	24767 BARNETT CONTRACTING	1994519319900000	6319	OPEN PO FOR SANDY L	0.00	20.00
TOTAL CHECK							0.00	40.00
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	186.19
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	60.58
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	957.83
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	52.94
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	27.96
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	5.33
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	10 TON PKG UNIT FOR	0.00	5,801.81
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	240.72
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	116.44
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	71.81
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	135.92
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	47.72
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	FOR A UNIT AT DEAN	0.00	1,641.12
1103	352190	10/25/13	40845 BARSCO	1994519439900000	6319	3 GAS PAKG UNITS IN	0.00	9,211.76
TOTAL CHECK							0.00	18,558.13
1103	352194	10/25/13	10611 BEST BUY STORES LP	1994111071100000	6399	1294039 BEST BUY US	0.00	39.99
1103	352195	10/25/13	31743 ROBERT L BLANKENSTE	19941383625EB000	6497	REIMBURSEMENT TO RO	0.00	120.00
1103	352196	10/25/13	31743 ROBERT L BLANKENSTE	1994138369900000	6497	REIMBURSEMENT TO RO	0.00	77.00
1103	352198	10/25/13	40990 JEFF THOMAS BOUTWEL	1994368519100000	6299	CCMS - CMS	0.00	82.00
1103	352199	10/25/13	10741 BRAZOS VALLEY EQUIP	1994519319900000	6249	OPEN PO FOR EQUIPME	0.00	14.05

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352199	10/25/13	10741	BRAZOS VALLEY EQUIP	1994519319900000 6249	OPEN PO FOR EQUIPME	0.00	87.65
1103	352199	10/25/13	10741	BRAZOS VALLEY EQUIP	1994519319900000 6249	OPEN PO FOR EQUIPME	0.00	258.08
1103	352199	10/25/13	10741	BRAZOS VALLEY EQUIP	1994519319900000 6249	OPEN PO FOR EQUIPME	0.00	118.11
1103	352199	10/25/13	10741	BRAZOS VALLEY EQUIP	1994519319900000 6249	OPEN PO FOR EQUIPME	0.00	2.88
1103	352199	10/25/13	10741	BRAZOS VALLEY EQUIP	1994519319900000 6249	OPEN PO FOR EQUIPME	0.00	386.13
TOTAL CHECK							0.00	866.90
1103	352201	10/25/13	10801	BTH CONSTRUCTION	1994519469900000 6247	MAKE & INSTALL 18 W	0.00	2,520.00
1103	352201	10/25/13	10801	BTH CONSTRUCTION	1994519469900000 6247	REPAIR SEAT IN GYM	0.00	420.00
TOTAL CHECK							0.00	2,940.00
1103	352203	10/25/13	38698	BUILDING ABATEMENT	19945194699AB000 6247	ASBESTOS ABATEMENT	0.00	5,165.00
1103	352204	10/25/13	34272	BULLSEYE GLASS LLC	1994519469900000 6247	OPEN PO FOR GLASS R	0.00	128.49
1103	352204	10/25/13	34272	BULLSEYE GLASS LLC	1994519469900000 6247	OPEN PO FOR GLASS R	0.00	600.00
1103	352204	10/25/13	34272	BULLSEYE GLASS LLC	1994519469900000 6247	OPEN PO FOR GLASS R	0.00	161.00
1103	352204	10/25/13	34272	BULLSEYE GLASS LLC	1994519469900000 6247	OPEN PO FOR GLASS R	0.00	10.80
1103	352204	10/25/13	34272	BULLSEYE GLASS LLC	1994519469900000 6247	OPEN PO FOR GLASS R	0.00	332.00
1103	352204	10/25/13	34272	BULLSEYE GLASS LLC	1994519469900000 6247	OPEN PO FOR GLASS R	0.00	14.01
1103	352204	10/25/13	34272	BULLSEYE GLASS LLC	1994519469900000 6247	OPEN PO FOR GLASS R	0.00	630.76
TOTAL CHECK							0.00	1,877.06
1103	352205	10/25/13	36491	ROBINSON CHICKEN LL	1994368529100000 6412	WHS FRESH & JV -VB	0.00	217.28
1103	352206	10/25/13	22610	BUTTERY COMPANY LLP	1994 1311	ORDER DATE 9/19/13	0.00	1,296.53
1103	352209	10/25/13	25396	CHICK-FIL-A	19943680399BD000 6412	COMBO #2 SANDWICH,	0.00	220.50
1103	352211	10/25/13	11210	TED COLEMAN	1994368519100000 6299	UHS-EVERMAN	0.00	52.00
1103	352212	10/25/13	35400	COLLIN COUNTY LAW E	1994529149900000 6411	TCLEOSE CYBERCRIME	0.00	80.00
1103	352213	10/25/13	35400	COLLIN COUNTY LAW E	1994529149900000 6411	TCLEOSE CYBERCRIME	0.00	80.00
1103	352214	10/25/13	33071	CONSTELLATION NEW E	1994510489900000 6257	8/23-9/23 #1-PA3W23	0.00	1,777.43
1103	352214	10/25/13	33071	CONSTELLATION NEW E	1994511039900000 6257	9/12-10/10 #1-PA3W4	0.00	11,639.49
1103	352214	10/25/13	33071	CONSTELLATION NEW E	1994519999900000 6257	9/4-10/2 #TX1041217	0.00	207.95
1103	352214	10/25/13	33071	CONSTELLATION NEW E	1994511109900000 6257	8/23-9/23 #1-OJH7BP	0.00	10,404.90
1103	352214	10/25/13	33071	CONSTELLATION NEW E	1994511079900000 6257	9/16-10/14 #1-PA3W2	0.00	9,225.15
TOTAL CHECK							0.00	33,254.92
1103	352216	10/25/13	11400	CTWP	1994368549100000 6264	ATHLETICS - PPJ8910	0.00	201.09
1103	352216	10/25/13	11400	CTWP	1994111039900000 6264	BELL'S HILL - PPK86	0.00	230.50
1103	352216	10/25/13	11400	CTWP	1994111039900000 6264	BELL'S HILL - J3017	0.00	369.31
1103	352216	10/25/13	11400	CTWP	1994110072600000 6264	BRAZOS HS (STARS) -	0.00	183.85
1103	352216	10/25/13	11400	CTWP	1994110509900000 6264	INDIAN SPRINGS LIBR	0.00	183.90
1103	352216	10/25/13	11400	CTWP	1994110509900000 6264	INDIAN SPRINGS MAIN	0.00	369.31
1103	352216	10/25/13	11400	CTWP	1994110509900000 6264	INDIAN SPRINGS TEAC	0.00	364.63
1103	352216	10/25/13	11400	CTWP	1994110509900000 6264	INDIAN SPRINGS TEAC	0.00	364.63
1103	352216	10/25/13	11400	CTWP	1994111049900000 6264	BROOK AVE. - PPK871	0.00	222.22
1103	352216	10/25/13	11400	CTWP	1994111049900000 6264	BROOK AVE. - PPK861	0.00	222.22
1103	352216	10/25/13	11400	CTWP	1994110489900000 6264	CARVER - QAN7Y00488	0.00	96.79

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103		352216	10/25/13	11400	CTWP	1994110489900000	6264	CARVER - J3017374	0.00	364.63
1103		352216	10/25/13	11400	CTWP	1994110489900000	6264	CARVER - QFU9600751	0.00	475.76
1103		352216	10/25/13	11400	CTWP	1994111059900000	6264	CEDAR RIDGE - PPK86	0.00	205.14
1103		352216	10/25/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - J3017	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - QAN7X00	0.00	104.56
1103		352216	10/25/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J301738	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J300174	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - PRINT S	0.00	20.80
1103		352216	10/25/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J301734	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994111079900000	6264	DEAN HIGHLAND - PPJ	0.00	183.85
1103		352216	10/25/13	11400	CTWP	1994111079900000	6264	DEAN HIGHLAND - J30	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994417289900000	6264	FINANCE - QAN7X0039	0.00	104.56
1103		352216	10/25/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPJ89	0.00	163.52
1103		352216	10/25/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPJ89	0.00	163.52
1103		352216	10/25/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPK86	0.00	205.14
1103		352216	10/25/13	11400	CTWP	1994111099900000	6264	HILLCREST - PPK8612	0.00	230.50
1103		352216	10/25/13	11400	CTWP	1994111099900000	6264	HILLCREST - QAN7X00	0.00	80.87
1103		352216	10/25/13	11400	CTWP	1994111099900000	6264	HILLCREST - PRINT S	0.00	13.15
1103		352216	10/25/13	11400	CTWP	1994111099900000	6264	HILLCREST - J301738	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994417269900000	6264	HUMAN RESOURCES - P	0.00	163.52
1103		352216	10/25/13	11400	CTWP	1994417269900000	6264	HUMAN RESOURCES - P	0.00	215.09
1103		352216	10/25/13	11400	CTWP	1994111109900000	6264	J. H. HINES COPY RO	0.00	222.22
1103		352216	10/25/13	11400	CTWP	1994111109900000	6264	J. H. HINES OFFICE	0.00	104.56
1103		352216	10/25/13	11400	CTWP	1994111129900000	6264	KENDRICK - PPK86124	0.00	215.09
1103		352216	10/25/13	11400	CTWP	1994111299900000	6264	WEST AVENUE - PPJ89	0.00	183.85
1103		352216	10/25/13	11400	CTWP	1994111129900000	6264	KENDRICK - J3018697	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994111299900000	6264	WEST AVENUE - PPK86	0.00	222.22
1103		352216	10/25/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	113.57
1103		352216	10/25/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	205.14
1103		352216	10/25/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	205.14
1103		352216	10/25/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	205.14
1103		352216	10/25/13	11400	CTWP	1994519419900000	6264	MAINTENANCE - PPJ89	0.00	192.11
1103		352216	10/25/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - PPJ8	0.00	163.52
1103		352216	10/25/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - QAN7	0.00	96.79
1103		352216	10/25/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - J301	0.00	364.63
1103		352216	10/25/13	11400	CTWP	1994111209900000	6264	PARKDALE - PPK86124	0.00	215.09
1103		352216	10/25/13	11400	CTWP	1994111209900000	6264	PARKDALE - PPJ89173	0.00	163.52
1103		352216	10/25/13	11400	CTWP	1994111209900000	6264	PARKDALE - J3107415	0.00	369.31
1103		352216	10/25/13	11400	CTWP	1994529149900000	6264	POLICE DEPT NORTH W	0.00	113.57
1103		352216	10/25/13	11400	CTWP	1994111219900000	6264	PROVIDENT HEIGHTS -	0.00	35.85
1103		352216	10/25/13	11400	CTWP	1994111219900000	6264	PROVIDENT HEIGHTS -	0.00	35.85
1103		352216	10/25/13	11400	CTWP	1994417329900000	6264	PUBLIC INFORMATION	0.00	91.93
1103		352216	10/25/13	11400	CTWP	1994618449900000	6264	EDUCATION FOUNDATIO	0.00	91.93
1103		352216	10/25/13	11400	CTWP	1994417299900000	6264	PURCHASING - PPJ891	0.00	172.53
1103		352216	10/25/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - QAN7Y0	0.00	17.43
1103		352216	10/25/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - PPJ890	0.00	163.52
1103		352216	10/25/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - PPK861	0.00	205.14

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	352216	10/25/13	11400	CTWP	1994218882300000	6264	SPECIAL ED - J30173	0.00	369.31
1103	352216	10/25/13	11400	CTWP	1994318882300000	6264	SPECIAL ED NORTH W	0.00	192.86
1103	352216	10/25/13	11400	CTWP	1994417379900000	6264	GRANTS - QAN7X0099	0.00	104.56
1103	352216	10/25/13	11400	CTWP	1994218889240000	6264	STATE & FEDERAL - A	0.00	386.47
1103	352216	10/25/13	11400	CTWP	1994110029900000	6264	WACO HIGH BAND HALL	0.00	108.24
1103	352216	10/25/13	11400	CTWP	1994218739900000	6264	STUDENT MANAGEMENT	0.00	183.85
1103	352216	10/25/13	11400	CTWP	1994417279900000	6264	STUDENT RECORDS - J	0.00	184.65
1103	352216	10/25/13	11400	CTWP	1994538719900000	6264	STUDENT RECORDS - J	0.00	184.65
1103	352216	10/25/13	11400	CTWP	1994538939900000	6264	TECHNOLOGY - J30173	0.00	369.31
1103	352216	10/25/13	11400	CTWP	1994110039900000	6264	UNIV HIGH ABC BLDG	0.00	183.85
1103	352216	10/25/13	11400	CTWP	1994110039900000	6264	UNIV HIGH ATTENDANC	0.00	183.85
1103	352216	10/25/13	11400	CTWP	1994110039900000	6264	UNIV HIGH MUSIC HAL	0.00	183.85
1103	352216	10/25/13	11400	CTWP	1994110039900000	6264	UNIV HIGH REGISTRAR	0.00	183.85
1103	352216	10/25/13	11400	CTWP	1994110029900000	6264	WACO HIGH - M559580	0.00	186.55
1103	352216	10/25/13	11400	CTWP	1994110029900000	6264	WACO HIGH - M559590	0.00	186.55
1103	352216	10/25/13	11400	CTWP	1994110029900000	6264	WACO HIGH ATHLETICS	0.00	108.24
1103	352216	10/25/13	11400	CTWP	1994110029900000	6264	WACO HIGH BUS. OFFI	0.00	108.24
1103	352216	10/25/13	11400	CTWP	1994110029900000	6264	WACO HIGH SP. ED. -	0.00	183.85
1103	352216	10/25/13	11400	CTWP	1994519519900000	6264	WAREHOUSE - QAN7600	0.00	96.80
TOTAL CHECK							0.00	17,793.96	
1103	352217	10/25/13	11518	KEITH DAVIS	1994368519100000	6299	WHS- CROWLY	0.00	45.00
1103	352218	10/25/13	39772	FRANK DEL BOSQUE	1994368519100000	6217	ISMS- TMS	0.00	82.00
1103	352220	10/25/13	11576	CHARLES DERRICK	1994368519100000	6299	CCMS-CMS	0.00	82.00
1103	352221	10/25/13	27547	DOMINGO J DIAZ	1994368519100000	6299	WHS- CROWLY	0.00	45.00
1103	352222	10/25/13	28443	CURTIS DOLLINS	1994368519100000	6299	WHS- CROWLY	0.00	45.00
1103	352223	10/25/13	35458	EZZE LLC	1994368549100000	6499	PIZZA'S FOR MT VIEW	0.00	200.00
1103	352223	10/25/13	35458	EZZE LLC	1994368549100000	6499	DELIVERY TO MT VIEW	0.00	2.00
TOTAL CHECK							0.00	202.00	
1103	352224	10/25/13	11661	TOM DOWNEY	1994368519100000	6299	UHS- CENTENNIAL	0.00	52.00
1103	352224	10/25/13	11661	TOM DOWNEY	1994368519100000	6299	WHS - CROWLEY	0.00	92.00
TOTAL CHECK							0.00	144.00	
1103	352225	10/25/13	37336	EAN HOLDINGS LLC	1994218079900000	6411	SUV RENTAL FOR TRIP	0.00	201.40
1103	352226	10/25/13	11785	EDUCATION SERVICE C	1994110501100000	6239	REGISTRATION FOR SC	0.00	160.00
1103	352226	10/25/13	11785	EDUCATION SERVICE C	1994318882300000	6239	SENSORY PROCESSING	0.00	70.00
1103	352226	10/25/13	11785	EDUCATION SERVICE C	1994338719900000	6239	HEALTH SERVICES ORI	0.00	210.00
TOTAL CHECK							0.00	440.00	
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	OPEN PO FOR AIR MO	0.00	341.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	OPEN PO FOR AIR MO	0.00	165.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 54

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	151.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	151.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	151.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	151.00
1103	352227	10/25/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	3 YEAR RE-INSPECTIO	0.00	110.00
TOTAL	CHECK							0.00	2,210.00
1103	352228	10/25/13	11911	EQUIPMENT DEPOT	1994519519900000	6269	FORKLIFT RENTAL. W	0.00	284.20
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	90.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	50.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	INTERCOM SPEAKERS I	0.00	416.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	465.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	180.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	60.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	665.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	50.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	1,425.10
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	185.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	80.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	165.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	75.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	93.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR SECURIT	0.00	85.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	60.00
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR SECURIT	0.00	1,274.90
1103	352231	10/25/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	40.00
TOTAL	CHECK							0.00	5,499.00
1103	352232	10/25/13	11997	FEDEX	1994417419900000	6299	OPEN PO FOR FEDERAL	0.00	23.65
1103	352232	10/25/13	11997	FEDEX	1994417419900000	6299	OPEN PO FOR FEDERAL	0.00	26.41
1103	352232	10/25/13	11997	FEDEX	1994417419900000	6299	OPEN PO FOR FEDERAL	0.00	33.56
1103	352232	10/25/13	11997	FEDEX	1994417419900000	6299	OPEN PO FOR FEDERAL	0.00	33.26
TOTAL	CHECK							0.00	116.88
1103	352233	10/25/13	39843	MARK FIEDLER	1994368519100000	6299	WHS- CROWLY	0.00	45.00
1103	352235	10/25/13	12046	FLATT STATIONERS IN	1994	1311	SPIRAL NOTEBOOK WID	0.00	4,032.00
1103	352238	10/25/13	12183	GENE IVES ACOUSTIC	1994519469900000	6319	4" WALL BASE AT LAK	0.00	1,081.66
1103	352241	10/25/13	29029	JAMES GRISHAM	1994368519100000	6299	WHS- CROWLY	0.00	45.00
1103	352242	10/25/13	39618	DEVIN HARRIS	1994368519100000	6299	CMS - TMS	0.00	82.00
1103	352243	10/25/13	25798	ARCHIE L HATTEN IV	19943680399BD000	6412	STUDENT MEAL MONEY	0.00	955.50

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 55

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352244	10/25/13	31045 HILTON AMERICAS - H	1994130449900000	6411	ROOM RATE 11% PER N	0.00	57.75
1103	352244	10/25/13	31045 HILTON AMERICAS - H	1994130449900000	6411	ROOM RATE AT 11% PE	0.00	57.75
1103	352244	10/25/13	31045 HILTON AMERICAS - H	1994130449900000	6411	RESERVATION# 327D6R	0.00	525.00
1103	352244	10/25/13	31045 HILTON AMERICAS - H	1994130449900000	6411	RESERVATION # 327D6	0.00	525.00
TOTAL CHECK							0.00	1,165.50
1103	352245	10/25/13	35055 HOBBY LOBBY STORES	1994368549100000	6299	GLASS UV	0.00	26.00
1103	352245	10/25/13	35055 HOBBY LOBBY STORES	1994368549100000	6299	22X24 X44 FRAME	0.00	12.00
1103	352245	10/25/13	35055 HOBBY LOBBY STORES	1994368549100000	6299	MOUNTNG	0.00	6.00
TOTAL CHECK							0.00	44.00
1103	352246	10/25/13	12703 KEITH HOPKINS	1994368519100000	6299	CCMS - ISMS	0.00	47.00
1103	352247	10/25/13	28066 HENRY HOWARD	1994368519100000	6299	WHS- CROWLEY	0.00	92.00
1103	352248	10/25/13	39485 HUDSON ENERGY SERVI	1994511059900000	6257	CEDAR RIDGE	0.00	516.02
1103	352249	10/25/13	40171 HUMANA INC	1994	2153.19		0.00	3,953.84
1103	352252	10/25/13	39651 IMPACT CONSULTING	1994218079900000	6291	TRAVEL EXPENSES FOR	0.00	708.16
1103	352252	10/25/13	39651 IMPACT CONSULTING	1994218079900000	6291	OPEN PO FOR 2 MONTH	0.00	5,500.00
TOTAL CHECK							0.00	6,208.16
1103	352253	10/25/13	39715 INSIGHT INVESTMENTS	1994218399900000	6399	3 YEAR ADVANCED CRO	0.00	30.00
1103	352253	10/25/13	39715 INSIGHT INVESTMENTS	1994118391100000	6397	PACKAGE 1- DELL 760	0.00	802.00
TOTAL CHECK							0.00	832.00
1103	352254	10/25/13	33310 ANDERTON GROUP II L	1994368549100000	6299	3400 FLYERS FOR 4 M	0.00	375.00
1103	352255	10/25/13	14356 J W PEPPER OF DALLA	19941100311CH000	6399	OPEN PO FOR MUSIC	0.00	186.39
1103	352257	10/25/13	31142 JARRETT PUBLISHING	1994138389900000	6329	ITEM#00-296 MATERIN	0.00	129.50
1103	352257	10/25/13	31142 JARRETT PUBLISHING	1994138389900000	6329	SHIPPING AND HANDLI	0.00	12.95
TOTAL CHECK							0.00	142.45
1103	352258	10/25/13	22544 JASON'S DELI	1994110441100000	6499	PO FOR STAFF DEVELO	0.00	447.20
1103	352259	10/25/13	38016 JERRY'S SCOREBOARD/	19943685291GB000	6399	AIR JORDANS 530977	0.00	360.00
1103	352259	10/25/13	38016 JERRY'S SCOREBOARD/	19943685291GB000	6399	NIKE 599515 HYPER Q	0.00	962.00
1103	352259	10/25/13	38016 JERRY'S SCOREBOARD/	1994368549100000	6399	GILDAN 8400 SPORTS	0.00	108.00
TOTAL CHECK							0.00	1,430.00
1103	352260	10/25/13	40280 MARK JIMENEZ	1994368519100000	6299	WHS- CROWLEY	0.00	92.00
1103	352260	10/25/13	40280 MARK JIMENEZ	1994368519100000	6299	WHS- BURLESON	0.00	52.00
TOTAL CHECK							0.00	144.00
1103	352261	10/25/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	12.88
1103	352261	10/25/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	72.20
1103	352261	10/25/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	16.23
1103	352261	10/25/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	51.87
1103	352261	10/25/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	99.08

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352261	10/25/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	20.87
1103	352261	10/25/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	105.26
TOTAL CHECK							0.00	378.39
1103	352262	10/25/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	647.40
1103	352262	10/25/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	394.25
1103	352262	10/25/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	792.65
1103	352262	10/25/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	576.85
1103	352262	10/25/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	2,236.85
1103	352262	10/25/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	543.65
1103	352262	10/25/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	439.90
TOTAL CHECK							0.00	5,631.55
1103	352263	10/25/13	13188 L & M WHOLESALE ELE	1994519479900000	6319	OPEN PO FOR MISC CO	0.00	352.70
1103	352265	10/25/13	13217 GJM ENTERPRISES INC	1994110441100000	6399	ESTIMATED SHIPPING/	0.00	23.00
1103	352265	10/25/13	13217 GJM ENTERPRISES INC	1994110441100000	6399	ESTIMATED SHIPPING/	0.00	23.00
1103	352265	10/25/13	13217 GJM ENTERPRISES INC	1994110441100000	6399	5000 3" X 2" LABEL	0.00	349.00
1103	352265	10/25/13	13217 GJM ENTERPRISES INC	1994110441100000	6399	VISITOR PASS 3" X 4	0.00	279.90
TOTAL CHECK							0.00	674.90
1103	352266	10/25/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	LL657 LAKESHORE- SC	0.00	39.99
1103	352266	10/25/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	AC214 LAKESHORE- WI	0.00	13.99
1103	352266	10/25/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	EE228 LAKESHORE- GI	0.00	29.99
1103	352266	10/25/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	FF315 LAKESHORE- AL	0.00	34.99
1103	352266	10/25/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	FF488 LAKESHORE- SO	0.00	19.99
1103	352266	10/25/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	JJ466 LAKESHORE- 3	0.00	14.99
1103	352266	10/25/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	RJ200 LAKESHORE- MA	0.00	24.99
1103	352266	10/25/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	FF513- LAKESHORE- C	0.00	19.99
TOTAL CHECK							0.00	198.92
1103	352267	10/25/13	29136 JAMES LAUDERDALE	1994368519100000	6299	CMS- TMS	0.00	82.00
1103	352268	10/25/13	40246 LEADSONLINE, LLC	1994529149900000	6299	LEADSONLINE - ONLIN	0.00	2,128.00
1103	352272	10/25/13	13341 BRUCE LITTLE	1994368519100000	6299	WHS- CROWLY	0.00	45.00
1103	352273	10/25/13	26402 LONE STAR LEARNING	1994111011100000	6399	MATH TARGET VOCABUL	0.00	949.90
1103	352273	10/25/13	26402 LONE STAR LEARNING	1994111011100000	6399	SHIPPING 12%	0.00	113.99
1103	352273	10/25/13	26402 LONE STAR LEARNING	1994111043000000	6399	ITEM #TX3 PREPARE F	0.00	134.39
TOTAL CHECK							0.00	1,198.28
1103	352274	10/25/13	40018 LOVING GUIDANCE, IN	1994111093000000	6399	T102 SEVEN SKILLS P	0.00	450.00
1103	352274	10/25/13	40018 LOVING GUIDANCE, IN	1994111093000000	6399	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK							0.00	495.00
1103	352275	10/25/13	13383 LOWE'S COMPANIES IN	19943680399TH000	6399	SUPPLIES NEEDED FOR	0.00	47.09
1103	352275	10/25/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	18.94
1103	352275	10/25/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	15.68
1103	352275	10/25/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	116.28
TOTAL CHECK							0.00	197.99

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352277	10/25/13	39382 M & D MUSIC CO.	19943605099BD000	6249	OPEN PO FOR INSTRUM	0.00	55.00
1103	352277	10/25/13	39382 M & D MUSIC CO.	19943605099BD000	6249	OPEN PO FOR INSTRUM	0.00	50.00
TOTAL CHECK							0.00	105.00
1103	352278	10/25/13	35167 MARDEL INC	1994110431100000	6399	TRIMMER BORDER	0.00	5.98
1103	352278	10/25/13	35167 MARDEL INC	1994110431100000	6399	INCUMBER ONLY: HOO	0.00	2.99
1103	352278	10/25/13	35167 MARDEL INC	1994110431100000	6399	MAGNETIC BORDER	0.00	9.98
1103	352278	10/25/13	35167 MARDEL INC	1994111031100000	6399	OPEN PO TO MARDELS	0.00	799.14
1103	352278	10/25/13	35167 MARDEL INC	1994110431100000	6399	DOUBLE SIDED BORDER	0.00	6.99
TOTAL CHECK							0.00	825.08
1103	352279	10/25/13	40510 MATH GPS, LLC	1994111211100000	6399	RR5 GRD. LVL. 5 REA	0.00	120.00
1103	352279	10/25/13	40510 MATH GPS, LLC	1994111211100000	6399	SHIPPING	0.00	36.00
1103	352279	10/25/13	40510 MATH GPS, LLC	1994111211100000	6399	RR4 GRD. LVL. 4 REA	0.00	120.00
1103	352279	10/25/13	40510 MATH GPS, LLC	1994111211100000	6399	RR3 GRD. LVL. 3 REA	0.00	120.00
TOTAL CHECK							0.00	396.00
1103	352281	10/25/13	13591 GREG MCCREARY	1994368519100000	6299	WHS- BURLESON	0.00	52.00
1103	352282	10/25/13	13649 DERRICK MCGOWAN	1994368519100000	6299	CMS - TMS	0.00	82.00
1103	352282	10/25/13	13649 DERRICK MCGOWAN	1994368519100000	6299	UHS- EVERMAN	0.00	52.00
TOTAL CHECK							0.00	134.00
1103	352283	10/25/13	13677 MCLENNAN COUNTY TAX	1994417039900000	6213	OPEN PO - MONTHLY P	0.00	9,874.21
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#269858 OMNI VINYL	0.00	3.65
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#269859 OMNI VINYL	0.00	3.65
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#75720 MEDOC PRO TR	0.00	12.96
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#20075 MUELLER JR.S	0.00	173.56
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#75200 LISTER BANDA	0.00	9.69
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#2628-49 ALUMINUM I	0.00	22.45
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#36059M MUELLER SKI	0.00	4.90
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#269536 SAFETEC LIP	0.00	11.14
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#243390 POWERADE 32	0.00	37.04
1103	352285	10/25/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#80311 MUELLER ICE	0.00	14.02
TOTAL CHECK							0.00	293.06
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110431100000	6399	30100 CRITICAL THI	0.00	17.90
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110431100000	6399	31100 DEPTH OF KNO	0.00	17.90
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110431100000	6399	20400 MASTER INST.	0.00	24.95
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ITEM# 16881E MOTIVA	0.00	12.95
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110431100000	6399	ESTIMATED SHIPPING/	0.00	11.95
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ITEM# 16880E MOTIVA	0.00	89.50
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ITEM# 16880M MOTIVA	0.00	89.50
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ITEM# 16881M MOTIVA	0.00	12.95
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ITEM#16880F MOTIVAT	0.00	89.50
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ITEM# 16881F FORCE	0.00	12.95
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ITEM# 168800 MOTIVA	0.00	89.50
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ITEM# 168810 MOTIVA	0.00	12.95
1103	352286	10/25/13	29764 MENTORING MINDS LP	1994110441100000	6399	ESTIMATED SHIPPING/	0.00	40.98
TOTAL CHECK							0.00	523.48

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352287	10/25/13	35722 JAMIE MINSHEW	1994368519100000	6299	UHS- EVERMAN	0.00	52.00
1103	352288	10/25/13	13824 BILL MOELLER	1994368519100000	6299	WHS- CROWLY	0.00	45.00
1103	352289	10/25/13	39483 STEVEN MOORE	1994368519100000	6299	CMS - TMS	0.00	82.00
1103	352290	10/25/13	32363 MSC INDUSTRIAL SUPP	1994	1311	REF.PO#14000139	0.00	226.80
1103	352291	10/25/13	13913 MUSIC IN MOTION	1994111161100000	6399	#5240 - STUDENT PRA	0.00	90.00
1103	352291	10/25/13	13913 MUSIC IN MOTION	1994111161100000	6399	SHIPPING	0.00	10.95
TOTAL CHECK							0.00	100.95
1103	352293	10/25/13	14049 WILLIAM E NECESSARY	1994368519100000	6299	UHS- CENTENNIAL	0.00	92.00
1103	352295	10/25/13	14113 SUE A GOODWIN	1994231219900000	6299	MOVING OF TANK AND	0.00	150.00
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0711110 DELL	0.00	135.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0711215 DELL	0.00	177.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0711125 KU051	0.00	177.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0785085 DELL	0.00	113.99
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0711175 WM138	0.00	266.97
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0502058 DELL	0.00	81.29
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0705965 DELL	0.00	445.45
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0869881 HP 15	0.00	65.05
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0446933 DELL	0.00	112.99
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0865798 DELL	0.00	81.29
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM # 659347 DIGIT	0.00	59.99
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0181578 PAPER	0.00	16.20
1103	352299	10/25/13	16910 OFFICE DEPOT	19941100528DA000	6399	#305394 CHART PADS	0.00	29.85
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0943005 FISKA	0.00	3.14
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111071100000	6399	493619 OFFICE DEPOT	0.00	8.55
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0293102 OXFOR	0.00	11.20
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111071100000	6399	375808 OFFICE DEPOT	0.00	6.21
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0479596 BROTH	0.00	19.58
1103	352299	10/25/13	16910 OFFICE DEPOT	19941100528DA000	6399	#356247 GEL WRIST M	0.00	27.81
1103	352299	10/25/13	16910 OFFICE DEPOT	19941100528DA000	6399	#310356 OFFICE DEPO	0.00	27.20
1103	352299	10/25/13	16910 OFFICE DEPOT	19941100528DA000	6399	#726766 10FT BASIC	0.00	106.86
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0307944 PAPER	0.00	26.40
1103	352299	10/25/13	16910 OFFICE DEPOT	19941100528DA000	6399	#277398 GEL MOUSE P	0.00	11.02
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM # 940171 BANKE	0.00	43.82
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111071100000	6399	810838 OFFICE DEPOT	0.00	25.90
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0326763 GEAR	0.00	14.99
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0943195 FISKA	0.00	38.16
1103	352299	10/25/13	16910 OFFICE DEPOT	19941100528DA000	6399	#310158 OFFICE DEPO	0.00	22.40
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM # 116985 YELLO	0.00	123.57
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0112631 AVERY	0.00	18.70
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0866795 PYLEP	0.00	43.51
1103	352299	10/25/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM# 0502067 DELL	0.00	81.29
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417299900000	6399	364364 AVERY WHITE	0.00	18.92
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417299900000	6399	549014 STANLEY BOST	0.00	13.73
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417299900000	6399	326921 COFFEE-MATE	0.00	4.16
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417299900000	6399	410994 GREEN MOUNTA	0.00	17.99

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417319900000	6399	ELDON OPTIMIZERS 2	0.00	89.58
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	AT A GLANCE 14 MONT	0.00	-49.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	AT A GLANCE 14 MONT	0.00	49.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	MEMOREX IMT00125 RA	0.00	95.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	OIC PUSHpins ASSORT	0.00	2.29
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111211100000	6399	810994 OD BRAND HAN	0.00	33.44
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	PAERMATE SHARPWRITE	0.00	2.82
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111211100000	6399	908194 SWINGLINE CO	0.00	57.20
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111211100000	6399	173336 SCOTCH DESK	0.00	16.80
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111211100000	6399	946343 3M LASTIC RE	0.00	0.48
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111211100000	6399	254089 PAPER MATE L	0.00	24.30
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111211100000	6399	729525 WILSON JONES	0.00	66.72
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111091100000	6399	931394 WILSON JONES	0.00	14.20
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111091100000	6399	729558 WILSON JONES	0.00	15.90
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111091100000	6399	551703 PAPER PRO PO	0.00	36.44
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	307-397 WRITING PAD	0.00	17.04
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	307-389 / STENO BOO	0.00	26.92
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	109-813 / COLORED F	0.00	66.90
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	750-710 / HANGING F	0.00	37.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	313-456 / NAME BADG	0.00	34.80
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	908-210 / STAPLER	0.00	11.28
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	179-365 / DESK STAP	0.00	98.44
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	515-344 / TAPE DISP	0.00	41.30
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	101-682 / MECHANICA	0.00	15.92
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	528-336 / RETRACTAB	0.00	22.90
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	528-376 / RETRACTAB	0.00	19.60
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	565-531 / BALLPOINT	0.00	7.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	419-770 / BALLPOINT	0.00	7.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	286-717 / CORRECTIO	0.00	37.36
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	826-876 CORRECTION	0.00	33.62
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	182-089 / CORRECTIO	0.00	7.53
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	728-892 / ASSORTED	0.00	13.04
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	128-844 / HIGHLIGHT	0.00	3.88
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	999-189 / SIDE LOAD	0.00	23.82
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	335-697 / FILE SYST	0.00	84.02
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218882300000	6399	785-705 / BLACK CAR	0.00	89.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 297277 BLUE	0.00	14.44
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 264812 SMEA	0.00	14.92
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 808857 OIC	0.00	2.00
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 260752 SMEA	0.00	27.49
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 260752 SMEA	0.00	27.49
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 767922 FELL	0.00	14.89
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 552566 SPAR	0.00	31.14
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 591290 AVER	0.00	35.01
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 938647 PEND	0.00	293.90
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 522224 OIC	0.00	12.72
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 124569 FORA	0.00	11.40
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 429175 OFFI	0.00	1.20
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 364364 AVER	0.00	18.92
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 911245 OFFI	0.00	29.97
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 699459 OFFI	0.00	19.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 591964 LEXA	0.00	89.91

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 545748 POST	0.00	30.00
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 655155 POST	0.00	130.40
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 203352 POST	0.00	78.90
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 429266 OFFI	0.00	0.50
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 783492 FORA	0.00	19.80
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 775744 FORA	0.00	6.67
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 905086 SMEA	0.00	39.30
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 116253 SMEA	0.00	69.45
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 106950 OXFO	0.00	14.89
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 617602 FELL	0.00	26.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994328719900000	6399	STOCK # 438946 AT-A	0.00	129.96
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	#839779 ROLODEX BUS	0.00	9.54
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	#394311 ROLODEX PEN	0.00	7.78
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	#395741 ROLODEX LET	0.00	13.07
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	#395881 BUSINESS CA	0.00	5.61
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	#277398 GEL MOUSE P	0.00	11.44
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	3310158 MOUSE PADS	0.00	22.40
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	#310356 MOUSE PAD,	0.00	27.20
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	#356247 GEL WRIST M	0.00	27.81
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110051100000	6399	#726766 10 FT POWER	0.00	113.70
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111291100000	6399	#412836 LOGITECH WI	0.00	228.20
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111291100000	6399	#498841 OFFICE DEPO	0.00	4.26
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	INNOVATIVE STORAGE	0.00	9.27
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	BROTHER M-231 BLACK	0.00	13.44
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	FORAY SOFT-GRIP RET	0.00	5.68
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	FORAY LIQUID INK RO	0.00	3.33
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	PRANG MY FIRST TICO	0.00	24.96
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	OFFICE DEPOT BRAND	0.00	38.06
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	WILSON JONES BINDER	0.00	10.44
1103	352299	10/25/13	16910 OFFICE DEPOT	1994538939900000	6397	QUARTET MAGNETIC PL	0.00	879.99
1103	352299	10/25/13	16910 OFFICE DEPOT	1994538939900000	6399	MAGNA VISUAL MAGNET	0.00	39.16
1103	352299	10/25/13	16910 OFFICE DEPOT	1994538939900000	6399	MAGNA VISUAL MAGNET	0.00	29.38
1103	352299	10/25/13	16910 OFFICE DEPOT	1994538939900000	6399	DEFLECT-O STACKABLE	0.00	22.42
1103	352299	10/25/13	16910 OFFICE DEPOT	1994538939900000	6399	SCOTCH RECLOSEABLE	0.00	7.02
1103	352299	10/25/13	16910 OFFICE DEPOT	1994538939900000	6399	SHARPIE LIQUID PENC	0.00	10.49
1103	352299	10/25/13	16910 OFFICE DEPOT	1994538939900000	6399	DURACELL 9V BATTERI	0.00	47.68
1103	352299	10/25/13	16910 OFFICE DEPOT	1994	1315	ITEM #240556 WAUSAU	0.00	88.80
1103	352299	10/25/13	16910 OFFICE DEPOT	1994	1315	ITEM #80218 NEENAH	0.00	42.20
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM 326429 D-RING	0.00	-34.40
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM 911245 CLEANIN	0.00	9.99
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM 631335 CLEAR F	0.00	15.06
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM 570600 LARGE M	0.00	12.86
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM 140288 DIAL C	0.00	2.95
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM 353632 STORAGE	0.00	23.55
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM 326429 D-RING	0.00	34.40
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM 621846 8GB MIC	0.00	28.47
1103	352299	10/25/13	16910 OFFICE DEPOT	1994529149900000	6399	ITEM # 542412 DIAL	0.00	4.50
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110431100000	6399	632871 TRADITIONAL	0.00	27.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110431100000	6399	703147 PRE INKED S	0.00	39.98
1103	352299	10/25/13	16910 OFFICE DEPOT	1994110431100000	6399	937624 2" LOOSE LEA	0.00	48.96
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	OFFICE DEPOT BRAND	0.00	3.30
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	X-ACTOR BY BOSTON 1	0.00	18.30

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	SMEAD TUFF EXPANDIN	0.00	23.40
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111201100000	6399	458411 NEENAH ASTRO	0.00	35.64
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111201100000	6399	458391 NEENAH ASTRO	0.00	36.36
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	773122 SAFCO ERGON	0.00	144.99
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	695679 OFFICE DEPO	0.00	6.14
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	901055 ROLODEX ME	0.00	32.54
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	469919 OFFICE DEPO	0.00	9.99
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	475144 OFFICE DEPO	0.00	13.14
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	508359 OFFICE DEPO	0.00	3.53
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	302902 OFFICE DEPO	0.00	37.56
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	672223 SEE JANE WO	0.00	12.34
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	841533 OFFICE DEPO	0.00	2.70
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	198436 SPARKLE PREM	0.00	2.78
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	956913 SILKRAFT P	0.00	21.19
1103	352299	10/25/13	16910 OFFICE DEPOT	19941180311FA000	6399	741361 OFFICE DEPO	0.00	8.22
1103	352299	10/25/13	16910 OFFICE DEPOT	1994511019900000	6319	RUBBERMAID DURABLE	0.00	55.60
1103	352299	10/25/13	16910 OFFICE DEPOT	1994231019900000	6399	TPOS 3-HOLE PUNCHED	0.00	16.89
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	TICONDEROGA PENCILS	0.00	42.25
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	OFFICE DEPOT PLASTI	0.00	47.67
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111011100000	6399	OFFICE DEPOT INSERT	0.00	111.00
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111101100000	6399	612271 BRAND WHITE	0.00	29.43
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111101100000	6399	507271 ZIPLOC FREEZ	0.00	189.18
1103	352299	10/25/13	16910 OFFICE DEPOT	1994111101100000	6399	939595 BANKERS BOX	0.00	51.90
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	FISKARS BREAST CANC	0.00	3.14
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	PENTEL RSVP BALL PO	0.00	9.74
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	AVERY THERMAL PERMA	0.00	64.16
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	HP 95/98 BLACK/TRIC	0.00	91.18
1103	352299	10/25/13	16910 OFFICE DEPOT	1994218739900000	6399	BROWNLIN RECYCLED	0.00	15.29
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417299900000	6399	880398 BIC ATLANTIS	0.00	4.99
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417299900000	6399	864750 GREEN MOUNTA	0.00	24.38
1103	352299	10/25/13	16910 OFFICE DEPOT	1994417299900000	6399	979693 STARBUCKS VE	0.00	18.99
TOTAL CHECK							0.00	7,976.33
1103	352300	10/25/13	33151 OLS ELECTRIC INC	1994519449900000	6247	OPEN PO FOR CONTRAC	0.00	2,321.50
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	1994111211100000	6399	IN-3/1568 BUCKET CO	0.00	50.00
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	1994111211100000	6399	IN-12/2524 GLOW-IN-	0.00	14.50
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	1994111211100000	6399	IN-12/2298 MINI NEO	0.00	10.55
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	1994111211100000	6399	SHIPPING	0.00	12.99
TOTAL CHECK							0.00	88.04
1103	352302	10/25/13	14235 OZARKA DIRECT	1994538939900000	6499	OPEN PO - WATER DEL	0.00	50.59
1103	352303	10/25/13	14353 PEOPLES EDUCATION	1994111123000000	6399	9781615268764 MEASU	0.00	504.00
1103	352303	10/25/13	14353 PEOPLES EDUCATION	1994111123000000	6399	9781615268207 MEASU	0.00	504.00
1103	352303	10/25/13	14353 PEOPLES EDUCATION	1994111123000000	6399	9781615268184 MEASU	0.00	298.00
1103	352303	10/25/13	14353 PEOPLES EDUCATION	1994111123000000	6399	9781615268863 MEASU	0.00	819.00
1103	352303	10/25/13	14353 PEOPLES EDUCATION	1994111123000000	6399	9781615268849 MEASU	0.00	504.00
1103	352303	10/25/13	14353 PEOPLES EDUCATION	1994111123000000	6399	9781615268306 MEASU	0.00	298.00
TOTAL CHECK							0.00	2,927.00
1103	352304	10/25/13	30469 PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	633.19

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 352304	10/25/13	30469 PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	514.60
1103 352304	10/25/13	30469 PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	893.32
1103 352304	10/25/13	30469 PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	111.70
1103 352304	10/25/13	30469 PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	1,214.34
1103 352304	10/25/13	30469 PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	1,129.98
TOTAL CHECK						0.00	4,497.13
1103 352305	10/25/13	34689 BEN PINCKNEY	1994368519100000	6299	UHS- CENTENNIAL	0.00	92.00
1103 352305	10/25/13	34689 BEN PINCKNEY	1994368519100000	6299	CCMS - ISMS	0.00	82.00
TOTAL CHECK						0.00	174.00
1103 352306	10/25/13	14425 PITNEY BOWES	1994417289900000	6269	OPEN PO FOR POSTAGE	0.00	417.00
1103 352307	10/25/13	14481 POSITIVE PROMOTIONS	1994111211100000	6498	SK 1990 E ABSOLUTEL	0.00	356.25
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994230079900000	6399	ITEM# 3-0100-1 RIBB	0.00	185.00
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994230509900000	6299	SERVICE FOR INDIAN	0.00	125.00
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994230079900000	6399	SHIPPING AND HANDLI	0.00	13.00
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994110431100000	6299	ONE YEAR ON-SITE PR	0.00	799.00
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994111211100000	6399	QUOTE 254503930	0.00	185.00
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994111211100000	6399	2005A VARIQUEST CM1	0.00	99.95
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994618449900000	6399	3-0100-1 POLOROID	0.00	185.00
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994111211100000	6399	SHIPPING	0.00	19.94
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994110481100000	6249	ESTIMATED COSTE FOR	0.00	125.00
1103 352308	10/25/13	14508 PRECISION BUSINESS	1994230509900000	6399	CR-8030 PP-500 CAR	0.00	171.20
TOTAL CHECK						0.00	1,908.09
1103 352309	10/25/13	40839 PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	187.50
1103 352309	10/25/13	40839 PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
1103 352309	10/25/13	40839 PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	2,259.00
1103 352309	10/25/13	40839 PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
1103 352309	10/25/13	40839 PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	3,396.88
1103 352309	10/25/13	40839 PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	93.75
TOTAL CHECK						0.00	6,437.13
1103 352310	10/25/13	35491 PROVIDENCE	1994529149900000	6299	OPEN PURCHASE ORDER	0.00	62.00
1103 352311	10/25/13	14579 PRUFROCK PRESS INC	1994118391100000	6329	SHIPPING AND HANDLI	0.00	15.47
1103 352311	10/25/13	14579 PRUFROCK PRESS INC	1994118391100000	6329	25842 DIFF. INSTRU	0.00	99.75
1103 352311	10/25/13	14579 PRUFROCK PRESS INC	1994118391100000	6329	967942- DIFFERENTIA	0.00	29.95
1103 352311	10/25/13	14579 PRUFROCK PRESS INC	1994118391100000	6329	839942-DIFFERENTIAT	0.00	24.95
TOTAL CHECK						0.00	170.12
1103 352312	10/25/13	14601 PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	177.04
1103 352313	10/25/13	38224 JGD QUALITY PAINT C	1994519469900000	6247	PAINTING AND WALL R	0.00	8,000.00
1103 352313	10/25/13	38224 JGD QUALITY PAINT C	1994519469900000	6247	PAINTING AND WALL R	0.00	15,000.00
TOTAL CHECK						0.00	23,000.00
1103 352314	10/25/13	20869 QUILL CORPORATION	1994110021100000	6399	901-72380 ACCO ECON	0.00	5.36
1103 352314	10/25/13	20869 QUILL CORPORATION	1994110021100000	6399	901-E30BNR ELMERS W	0.00	15.24
1103 352314	10/25/13	20869 QUILL CORPORATION	1994110021100000	6399	901-30 QUI INDEX CA	0.00	22.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-51 WHITE OXFORD	0.00		56.00
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-740137 QUILL ST	0.00		7.99
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		90174718 SWINGLINE	0.00		14.70
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		9018712Q - 1 MINCH	0.00		496.50
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-JV60619 CHARLES	0.00		25.44
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-80001BK EXPO LO	0.00		149.90
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-83074 EXPO ORIG	0.00		46.70
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-711546QL QUILL	0.00		24.42
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-W0FQD3 BIC WHIT	0.00		36.50
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-GSM11BK BIC ROU	0.00		50.70
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		9017384-YW QUILL BR	0.00		16.98
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-BK91A PENTEL RS	0.00		40.74
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-P1JG QUILL BRAN	0.00		40.74
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-7222BK 2' ROUND	0.00		27.00
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-72050Q CLIPS, M	0.00		15.24
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-720200Q ACCO BI	0.00		6.60
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		UNI-AVE23281 WORKSA	0.00		16.90
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-81803 EXPO DRY-	0.00		17.82
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-E556 ELMRS GLUE	0.00		186.60
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-114370 AVERY CL	0.00		125.35
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-702050 QUILL TO	0.00		35.64
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-720559 QUILL CO	0.00		229.20
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-720561 QUILL PA	0.00		229.20
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-720567 QUILL CO	0.00		229.20
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-74736P SWINGLIN	0.00		48.42
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-7-91123 QUILL B	0.00		17.88
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-72585 ACCO ECON	0.00		10.16
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-11112QL AVERY B	0.00		28.32
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-JV60619 CHARLES	0.00		12.72
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-1741919 EXPO RE	0.00		29.52
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		HAMMERMILL-FORE-MP	0.00		275.10
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-JV64624 CHARLES	0.00		42.49
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-720563 QUILL CO	0.00		229.20
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-8000-460 EXPO L	0.00		16.49
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-7-51137 QUILL B	0.00		89.20
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-20670 MASTER ME	0.00		20.39
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-72380 ACCO ECON	0.00		3.35
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-28904 MMF SECUR	0.00		9.00
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-28704 MMF SECUR	0.00		5.08
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-800740 4 COLOR	0.00		70.05
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-81803 EXPO DRY	0.00		35.64
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-10445Q QUII BRA	0.00		50.70
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-791123 QUILL BR	0.00		29.80
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-02086 PENDFLEX	0.00		8.07
1103		352314		10/25/13	20869	QUILL CORPORATION	1994110021100000	6399		901-GSM11BE ROUND S	0.00		50.70
TOTAL CHECK											0.00		3,250.94
1103		352316		10/25/13	38647	DONALD REEDY	1994368519100000	6299		MS FOOTBALL	0.00		82.00
1103		352317		10/25/13	14804	RIVERSIDE PUBLISHIN	1994118362500000	6339		Y21-1474825 - FORM	0.00		168.75
1103		352317		10/25/13	14804	RIVERSIDE PUBLISHIN	1994118362500000	6339		Y21-1474824 - FORM	0.00		337.50
1103		352317		10/25/13	14804	RIVERSIDE PUBLISHIN	1994118362500000	6339		Y21-1475543 - FORM	0.00		375.00

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1475540 - FORM	0.00	375.00
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1474827 - FORM	0.00	337.50
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1475537 - FORM	0.00	187.50
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1474829 - FORM	0.00	337.50
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1474823 - FORM	0.00	762.00
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1474762 - FORM	0.00	762.00
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1473641 - FORM	0.00	211.60
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1474828 - FORM	0.00	337.50
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	Y21-1474826 - FORM	0.00	337.50
1103	352317	10/25/13	14804 RIVERSIDE PUBLISHIN	1994118362500000	6339	ESTIMATED SHIPPING/	0.00	362.34
TOTAL CHECK							0.00	4,891.69
1103	352318	10/25/13	14919 SAM'S CLUB #8286	1994110079900000	6498	KING SIZE TWIX (24	0.00	71.64
1103	352318	10/25/13	14919 SAM'S CLUB #8286	1994110079900000	6498	FOOD FOR CELEBRATIO	0.00	26.97
1103	352318	10/25/13	14919 SAM'S CLUB #8286	1994110079900000	6498	KING SIZE KIT KAT F	0.00	71.64
1103	352318	10/25/13	14919 SAM'S CLUB #8286	1994110079900000	6498	FOOD FOR CELEBRATIO	0.00	42.22
1103	352318	10/25/13	14919 SAM'S CLUB #8286	1994110079900000	6498	FOOD FOR CELEBRATIO	0.00	12.77
1103	352318	10/25/13	14919 SAM'S CLUB #8286	1994110079900000	6498	FOOD FOR CELEBRATIO	0.00	44.95
1103	352318	10/25/13	14919 SAM'S CLUB #8286	1994110031100000	6399	OPEN PO FOR SUPPLIE	0.00	300.10
TOTAL CHECK							0.00	570.29
1103	352319	10/25/13	14989 SCHOLASTIC MAGAZINE	1994121019900000	6329	THE WATSONS GO TO B	0.00	260.50
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1467442 CARDS READI	0.00	8.49
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1437330 POST-IT EA	0.00	36.62
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1327802 POST-IT NOT	0.00	23.60
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	077434 CLIP MAGNETI	0.00	5.09
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1068667 FOLDER MLA	0.00	14.10
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1369948 PENCILS EC	0.00	3.82
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	040548 POST-IT NOTE	0.00	6.32
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	418801 SHARPIE BULL	0.00	26.84
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	QUOTE 7775269136	0.00	5.09
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	059970 SCHOOL SMART	0.00	0.42
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	QUOTE 7775205926	0.00	14.48
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1370711 STUDY CARDS	0.00	56.06
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1363026 MAGNETIC AL	0.00	14.44
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1329311 DAILY SKILL	0.00	12.15
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	QUOTE 7775205926 9/	0.00	3.90
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	077238 PEN GREEN FE	0.00	3.56
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	077240 PEN PURPLE F	0.00	3.56
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	079674 MARKER SHARP	0.00	14.44
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	078829 CLIP MIGHT M	0.00	6.20
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	076534 TOTE STORAGE	0.00	32.29
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	201320 MARKER MR. S	0.00	6.18
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1334751 STAMPS SELF	0.00	11.47
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	390058 NOTE PAD FUN	0.00	9.34
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1329506 COLORFUL ST	0.00	5.94
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	QUOTE 7775207840	0.00	33.99
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	088965 BOOK 112 PGS	0.00	13.38
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1467447 CARDS READI	0.00	8.49
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	091432 SHARPENER PE	0.00	29.71
1103	352320	10/25/13	10051 CHILDCRAFT EDUCATIO	1994417019900000	6399	1371411 CD ROM MATH	0.00	25.46

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1370826 BOOK BUILDI	0.00	8.02
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1352293 BOOK GR 4 S	0.00	15.89
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1296232 CORRECTION	0.00	2.37
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1314294 HARDBOARD C	0.00	4.05
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1056720 BADGE NAME	0.00	3.05
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	024046 MARKER CRAY	0.00	4.08
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	QUOTE 7775215724	0.00	14.44
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1368034 ACTIVITY CA	0.00	12.74
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	076830 0921 FOLDIN	0.00	33.99
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1433350 GAMES SPELL	0.00	28.01
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1459330 CENTERSOLUT	0.00	12.74
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	089780 ACTIVITY ST	0.00	40.78
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	091770 CARDS READIN	0.00	9.94
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	091765 CARDS READI	0.00	8.02
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1368033 GAME FRACTI	0.00	23.37
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1459336 CENTERSOLUT	0.00	21.24
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1368091 LEARNING RE	0.00	8.49
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1434502 BOOK PERFEC	0.00	13.59
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	077426 PAPER 8.5X11	0.00	7.47
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	080699 BOOK BUILDIN	0.00	11.04
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	#1329904 POST-IT FL	0.00	10.70
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	389845 MARKER DRY E	0.00	24.30
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	087181 PEN ASST ROL	0.00	11.04
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	087036 SHARPENER QU	0.00	24.90
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1434645 BOOKMARKS S	0.00	2.97
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1430323 BOOK READIN	0.00	20.36
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1438057 BOOKMARKS S	0.00	2.98
1103	352320	10/25/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1434647 BOOKMARKS S	0.00	2.97
TOTAL CHECK							0.00	818.97	
1103	352321	10/25/13	29157	RICHARD SHACKELFORD	1994368519100000	6299	CCMS-ISMS	0.00	47.00
1103	352322	10/25/13	31656	NCH SHARE CORPORAT	1994519439900000	6247	CHECMICAL TREATMENT	0.00	3,666.49
1103	352323	10/25/13	15081	SHEEHY, LOVELACE, &	1994417419900000	6211	OPEN PO FOR GENERAL	0.00	10,753.54
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	470.43
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	82.08
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	120.49
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	-470.43
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	63.82
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	470.43
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	40.32
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	357.57
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	84.36
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	8.52
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	656.60
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	177.16
1103	352324	10/25/13	15100	SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	35.82
TOTAL CHECK							0.00	2,097.17	
1103	352325	10/25/13	29398	SIMS PLASTICS OF WA	1994519319900000	6319	IRRIGATION SUPPLIES	0.00	12.40

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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1103	352325	10/25/13	29398	SIMS PLASTICS OF WA	1994519319900000 6319	IRRIGATION SUPPLIES	0.00	200.93
1103	352325	10/25/13	29398	SIMS PLASTICS OF WA	1994519319900000 6319	IRRIGATION SUPPLIES	0.00	93.79
1103	352325	10/25/13	29398	SIMS PLASTICS OF WA	1994519319900000 6319	IRRIGATION SUPPLIES	0.00	165.08
1103	352325	10/25/13	29398	SIMS PLASTICS OF WA	1994519319900000 6319	IRRIGATION SUPPLIES	0.00	18.64
1103	352325	10/25/13	29398	SIMS PLASTICS OF WA	1994519319900000 6319	IRRIGATION SUPPLIES	0.00	114.61
1103	352325	10/25/13	29398	SIMS PLASTICS OF WA	1994519319900000 6319	IRRIGATION SUPPLIES	0.00	49.76
TOTAL	CHECK						0.00	714.13
1103	352326	10/25/13	31921	LARRY SKARPA	1994368519100000 6299	UHS- CENTENNIAL	0.00	92.00
1103	352327	10/25/13	15186	SMOOT ANDERSON COMP	1994519439900000 6319	OPEN PO FOR PLUMBIN	0.00	410.79
1103	352333	10/25/13	23177	SOLAR SUPPLY	1994519439900000 6319	OPEN PO FOR HVAC PA	0.00	1,402.46
1103	352333	10/25/13	23177	SOLAR SUPPLY	1994519439900000 6319	OPEN PO FOR HVAC PA	0.00	909.38
1103	352333	10/25/13	23177	SOLAR SUPPLY	1994519439900000 6319	OPEN PO FOR HVAC PA	0.00	16.30
1103	352333	10/25/13	23177	SOLAR SUPPLY	1994519439900000 6319	OPEN PO FOR HVAC PA	0.00	37.44
TOTAL	CHECK						0.00	2,365.58
1103	352334	10/25/13	39423	DARRYL SPARKS	1994368519100000 6299	MS FOOTBALL	0.00	82.00
1103	352335	10/25/13	16005	SPORT SUPPLY GROUP	1994368549100000 6399	ATTN: TOM RAFFERTY	0.00	125.45
1103	352336	10/25/13	36834	STAPLES INC	1994110031100000 6399	370660 QUARTET ULTI	0.00	348.58
1103	352336	10/25/13	36834	STAPLES INC	1994519519900000 6399	985987 AT A GLANCE	0.00	13.69
1103	352336	10/25/13	36834	STAPLES INC	1994519519900000 6399	516838 DAYMINDER 2	0.00	18.85
TOTAL	CHECK						0.00	381.12
1103	352337	10/25/13	20841	BOB STARNES	1994368519100000 6299	WHS- CROWLEY	0.00	92.00
1103	352337	10/25/13	20841	BOB STARNES	1994368519100000 6299	WHS- BURLESON	0.00	52.00
TOTAL	CHECK						0.00	144.00
1103	352338	10/25/13	32519	KERRY LEE STORER	1994368519100000 6299	UHS- EVERMAN	0.00	52.00
1103	352339	10/25/13	34186	STUDENT TRANSPORTAT	1994348722300000 6299	OPEN PO FOR MONTHLY	0.00	2,321.76
1103	352339	10/25/13	34186	STUDENT TRANSPORTAT	1994528722300000 6299	BUS MONITORS	0.00	18,610.49
1103	352339	10/25/13	34186	STUDENT TRANSPORTAT	1994348722300000 6299	OPEN PO FOR MONTHLY	0.00	78,855.84
TOTAL	CHECK						0.00	99,788.09
1103	352340	10/25/13	23401	TOM SUITT	1994368519100000 6299	UHS- CENTENNIAL	0.00	52.00
1103	352340	10/25/13	23401	TOM SUITT	1994368519100000 6299	CCMS- CMS	0.00	82.00
1103	352340	10/25/13	23401	TOM SUITT	1994368519100000 6299	CCMS-ISMS	0.00	82.00
TOTAL	CHECK						0.00	216.00
1103	352341	10/25/13	36060	SURVEYMONKEY.COM	1994538939900000 6299	PAYMENT FOR INVOICE	0.00	300.00
1103	352342	10/25/13	32573	SWEETWATER SOUND IN	19943680399FA000 6397	M200IEXP-ROLAND 40	0.00	3,927.00
1103	352343	10/25/13	15472	T & G CHEMICAL & SU	1994519459900000 6319	CUSTODIAL SUPPLIES	0.00	487.54
1103	352345	10/25/13	15678	TASBO	1994417299900000 6495	MEMBERSHIP DUES FOR	0.00	90.00
1103	352345	10/25/13	15678	TASBO	1994417299900000 6495	MEMBERSHIP DUES FOR	0.00	110.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352345	10/25/13	15678	TASBO	1994417299900000	6495	MEMBERSHIP DUES FOR	0.00 110.00
1103	352345	10/25/13	15678	TASBO	1994417299900000	6497	OPTIONAL LIABILITY	0.00 45.00
1103	352345	10/25/13	15678	TASBO	1994417299900000	6495	MEMBERSHIP DUES	0.00 150.00
TOTAL CHECK							0.00	505.00
1103	352346	10/25/13	25809	TENNANT	1994368519100000	6299	Q#0020979970	0.00 363.92
1103	352350	10/25/13	24814	BRIAN THOMAS	1994368519100000	6299	WHS- BURLESON	0.00 52.00
1103	352352	10/25/13	15925	TRANE COMPANY	1994519439900000	6247	QUARTERLY CHILLER M	0.00 2,269.34
1103	352352	10/25/13	15925	TRANE COMPANY	1994519439900000	6319	REPAIR PARTS FOR UN	0.00 102.69
1103	352352	10/25/13	15925	TRANE COMPANY	1994519439900000	6319	REPAIR PARTS FOR UN	0.00 101.84
1103	352352	10/25/13	15925	TRANE COMPANY	1994519439900000	6247	QUARTERLY CHILLER M	0.00 1,219.00
1103	352352	10/25/13	15925	TRANE COMPANY	1994519439900000	6247	QUARTERLY CHILLER M	0.00 2,405.48
TOTAL CHECK							0.00	6,098.35
1103	352353	10/25/13	19525	UNITED REFRIGERATIO	1994519439900000	6319	MISC HVAC SUPPLIES	0.00 81.85
1103	352354	10/25/13	40978	LOURDES VIELMA	1994231279900000	6291	LAKE AIR MONTESSORI	0.00 45.00
1103	352354	10/25/13	40978	LOURDES VIELMA	1994331309900000	6291	SOUTH WACO - CHANKA	0.00 45.00
1103	352354	10/25/13	40978	LOURDES VIELMA	1994130449900000	6291	TENNYSON - JOSEFINA	0.00 90.00
1103	352354	10/25/13	40978	LOURDES VIELMA	1994330489900000	6291	G.W. CARVER - MARIA	0.00 45.00
1103	352354	10/25/13	40978	LOURDES VIELMA	1994331019900000	6291	CPR TRAINING10/14/1	0.00 45.00
1103	352354	10/25/13	40978	LOURDES VIELMA	19943300528DA000	6291	ALTERNATIVE (SECOND	0.00 45.00
1103	352354	10/25/13	40978	LOURDES VIELMA	1994131039900000	6291	BELL'S HILL - JUANI	0.00 45.00
1103	352354	10/25/13	40978	LOURDES VIELMA	1994231059900000	6291	CEDAR RIDGE - ALMA	0.00 45.00
1103	352354	10/25/13	40978	LOURDES VIELMA	1994231079900000	6291	DEAN HIGHLAND - FRA	0.00 45.00
1103	352354	10/25/13	40978	LOURDES VIELMA	1994231129900000	6291	KENDRICK - LISA VIL	0.00 45.00
TOTAL CHECK							0.00	495.00
1103	352355	10/25/13	16217	WACO HOTEL SUPPLY C	1994110032200000	6399	CP-10 KNIFE CASE	0.00 114.60
1103	352355	10/25/13	16217	WACO HOTEL SUPPLY C	1994110032200000	6399	5601-3MULTI PARING	0.00 47.60
1103	352355	10/25/13	16217	WACO HOTEL SUPPLY C	1994110032200000	6399	CB101212WH CUTTING	0.00 168.70
1103	352355	10/25/13	16217	WACO HOTEL SUPPLY C	1994110032200000	6399	KFP-100 CHEF'S KNI	0.00 380.00
1103	352355	10/25/13	16217	WACO HOTEL SUPPLY C	1994110032200000	6399	NO. W3303-12 SHAPE	0.00 111.55
TOTAL CHECK							0.00	822.45
1103	352356	10/25/13	23454	WACO SYMPHONY COUNC	1994111101100000	6412	FEE-86 STU & 4 TEAC	0.00 90.00
1103	352357	10/25/13	16242	WACO MEDIA COMPANY,	1994417329900000	6329	12 M SUBSCP+LATE CH	0.00 77.07
1103	352358	10/25/13	16241	WACO MEDIA COMPANY,	1994417019900000	6499	OPEN PO FOR WACO TO	0.00 416.00
1103	352358	10/25/13	16241	WACO MEDIA COMPANY,	1994417029900000	6499	ADVERTISEMENT IN TR	0.00 125.00
1103	352358	10/25/13	16241	WACO MEDIA COMPANY,	1994417029900000	6499	ADVERTISEMENT IN TR	0.00 125.00
TOTAL CHECK							0.00	666.00
1103	352359	10/25/13	16978	WACO WATER DEPT, CI	1994510509900000	6255	9/12 / 10/10	0.00 270.03
1103	352359	10/25/13	16978	WACO WATER DEPT, CI	1994519999900000	6255	9/11 / 10/9	0.00 337.79
1103	352359	10/25/13	16978	WACO WATER DEPT, CI	1994511219900000	6255	9/12 / 10/10	0.00 511.44
1103	352359	10/25/13	16978	WACO WATER DEPT, CI	1994518059900000	6255	9/16 / 10/14	0.00 228.13
1103	352359	10/25/13	16978	WACO WATER DEPT, CI	1994511099900000	6255	9/12 / 10/10	0.00 850.38
1103	352359	10/25/13	16978	WACO WATER DEPT, CI	1994511069900000	6255	9/10 / 10/8	0.00 439.12

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 352359	10/25/13 16978	WACO WATER DEPT, CI	1994519999900000	6255	9/17 / 10/15	0.00	1,679.56
1103 352359	10/25/13 16978	WACO WATER DEPT, CI	1994511069900000	6255	9/10 / 10/8	0.00	527.32
1103 352359	10/25/13 16978	WACO WATER DEPT, CI	1994510029900000	6255	9/12 / 10/10	0.00	6,533.60
1103 352359	10/25/13 16978	WACO WATER DEPT, CI	1994511059900000	6255	9/17 / 10/15	0.00	786.69
1103 352359	10/25/13 16978	WACO WATER DEPT, CI	1994511049900000	6255	9/11 / 10/9	0.00	1,078.99
TOTAL CHECK						0.00	13,243.05
1103 352360	10/25/13 33819	WALKER PARTNERS LLC	1994519409900000	6219	STAKE PERIMETER LIM	0.00	1,025.00
1103 352361	10/25/13 29342	DON WALL	1994368519100000	6299	WHS - CROWLY	0.00	65.00
1103 352362	10/25/13 20800	DERRELL WARD	1994368519100000	6299	UHS- CENTENNIAL	0.00	92.00
1103 352363	10/25/13 40938	STEVEN GARRETT WASH	1994368519100000	6299	UHS-CENTENNIAL	0.00	52.00
1103 352364	10/25/13 16312	LARRY WEEKS	1994368519100000	6299	UHS- CENTENNIAL	0.00	52.00
1103 352364	10/25/13 16312	LARRY WEEKS	1994368519100000	6299	CCMS- CMS	0.00	82.00
1103 352364	10/25/13 16312	LARRY WEEKS	1994368519100000	6299	CCMS-ISMS	0.00	82.00
1103 352364	10/25/13 16312	LARRY WEEKS	1994368519100000	6299	WHS- CROWLY	0.00	75.00
TOTAL CHECK						0.00	291.00
1103 352365	10/25/13 35571	STEVE WENZEL	1994368519100000	6299	MS FOOTBALL	0.00	82.00
1103 352366	10/25/13 16333	WEST MUSIC COMPANY	1994111071100000	6399	401172 WEST MUSIC-	0.00	292.50
1103 352367	10/25/13 16665	WESTERN PSYCHOLOGIC	1994318882300000	6339	W-462A / INTERVIEW	0.00	332.00
1103 352367	10/25/13 16665	WESTERN PSYCHOLOGIC	1994318882300000	6339	W-462B / PARENT / C	0.00	215.80
TOTAL CHECK						0.00	547.80
1103 352368	10/25/13 16368	KATHRYN S WHITE	1994110022200000	6299	ARDS FOR CTE \$25.0	0.00	550.00
1103 352369	10/25/13 27693	WILLDAN FINANCIAL S	1994718019900000	6599	INV. #01021979 ARBI	0.00	1,250.00
1103 352370	10/25/13 16461	WOODWIND & BRASSWIN	19943604399BD000	6399	462584000-775166 V	0.00	38.50
1103 352370	10/25/13 16461	WOODWIND & BRASSWIN	19943604399BD000	6399	462581000-827166 V	0.00	118.75
1103 352370	10/25/13 16461	WOODWIND & BRASSWIN	19943604399BD000	6399	462584000-827166 VA	0.00	154.00
1103 352370	10/25/13 16461	WOODWIND & BRASSWIN	19943604399BD000	6399	462591000-827172 V	0.00	54.00
1103 352370	10/25/13 16461	WOODWIND & BRASSWIN	19943604399BD000	6399	472811000911000 CH	0.00	45.00
1103 352370	10/25/13 16461	WOODWIND & BRASSWIN	19943604399BD000	6399	462583000-827172 V	0.00	54.00
1103 352370	10/25/13 16461	WOODWIND & BRASSWIN	19943604399BD000	6399	472806000915000 CHA	0.00	45.00
1103 352370	10/25/13 16461	WOODWIND & BRASSWIN	19943604399BD000	6399	472806000913000 CH	0.00	45.00
TOTAL CHECK						0.00	554.25
1103 352371	10/25/13 22564	WORTHINGTON DIRECT	1994111031100000	6399	20069 CORK MAPRAIL	0.00	159.90
1103 352371	10/25/13 22564	WORTHINGTON DIRECT	1994111031100000	6399	20068 CORK MAPRAIL	0.00	54.95
1103 352371	10/25/13 22564	WORTHINGTON DIRECT	1994111031100000	6399	SHIPPING	0.00	40.24
TOTAL CHECK						0.00	255.09
1103 352373	10/31/13 34607	ACT HOUSTON AT DALL	1994	2159.54	DED:4044 ALT CERT	0.00	161.90
1103 352374	10/31/13 40572	ALLIED INTERSTATE L	1994	2159.5E	DED:4059 ALLIED INT	0.00	144.25
1103 352374	10/31/13 40572	ALLIED INTERSTATE L	1994	2159.5E	DED:4059 ALLIED INT	0.00	144.25

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	288.50
1103	352375	10/31/13	16769	ATPE-ASSN OF PROF E 1994	2159.50	DED:4000 ATPE	0.00	1,496.65
1103	352376	10/31/13	40838	CSED/CASH PROCESSIN 1994	2159.51	DED:3062 NM CSD	0.00	240.00
1103	352377	10/31/13	36099	EDFUND 1994	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	352378	10/31/13	11786	EDUCATION SERVICE C 1994	2159.5C	DED:4046 ESC XIII	0.00	168.50
1103	352379	10/31/13	35434	FIRST FINANCIAL 1994	2153.55E	DED:1310 *V FSA	0.00	13,169.46
1103	352379	10/31/13	35434	FIRST FINANCIAL 1994	2153.55F	DED:1300 *ALT FSA	0.00	8,875.00
1103	352379	10/31/13	35434	FIRST FINANCIAL 1994	2153.55E	DED:1320 *LIM FSA	0.00	144.15
TOTAL CHECK							0.00	22,188.61
1103	352380	10/31/13	35435	FIRST FINANCIAL 1994	2153.15	DED:1950 *DP/C CARE	0.00	321.33
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2159.93	DED:3702 AM UN LIFE	0.00	3,000.63
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2159.92	DED:3701 LIN NATL	0.00	4,114.37
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2159.91	DED:3700 FIDELITY S	0.00	400.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.AM	DED:3312 LINCLON NA	0.00	162.50
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.A1	DED:3327 AMER FUNDS	0.00	2,179.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.B8	DED:3349 USAA INV	0.00	25.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.A1	DED:3308 FIDELI SEC	0.00	75.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.D9	DED:3368 HORACE MAN	0.00	325.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.D11	DED:3403 ASPIRE403B	0.00	50.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.AY	DED:3324 LF INS SWT	0.00	6,367.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.BG	DED:3338 SEC BNF LF	0.00	50.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.AV	DED:3321 EQUITABLE	0.00	6,450.09
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	13.64
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.E3	DED:3373 CUNION 403	0.00	498.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.D17	DED:3386 AMERICO	0.00	75.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2159.94	DED:3703 PREMIER457	0.00	4,514.58
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.26	DED:3395 ANN INVEST	0.00	1,431.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.D27	DED:3396 403B INDUS	0.00	1,418.17
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.D30	DED:3399 ING 403B	0.00	438.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.BH	DED:3339 VALIC	0.00	50.00
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.AH	DED:3307 METROPOLIT	0.00	87.50

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352382	10/31/13	26129	FIRST FINANCIAL ADM 1994	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
TOTAL CHECK							0.00	34,388.48
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	17.75
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	42.24
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	28,484.75
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	1,247.77
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	64.00
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	8,039.14
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	4,398.43
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	1,362.60
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1820 AF CANCER	0.00	435.85
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	700.48
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.14	DED:1810 *CANCER	0.00	137.24
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	3,424.55
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	1,085.70
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	3,411.81
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	193.81
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	27,024.37
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	1,996.37
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2250 *SVISIONF	0.00	956.34
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	679.53
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	-10.02
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-27.56
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-12.16
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-12.05
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-8.80
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-11.00
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-18.38
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	29.25
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	17.75
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	21.80
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	49.28
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	1,251.05
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	-6.00
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	6,486.20
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	5,809.49
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	28,992.53
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	1,247.77
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	64.00
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	102.00
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	8,187.61
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	4,367.46
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	1,425.45
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1820 AF CANCER	0.00	435.85

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	700.48
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.14	DED:1810 *CANCER	0.00	137.24
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	3,470.41
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	189.32
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	1,085.70
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	3,452.67
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:A900 TX INDLIFE	0.00	116.00
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	27,660.27
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	2,148.97
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	-22.43
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2250 *SVISIONF	0.00	956.34
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	699.96
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	1,229.25
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	6,486.20
1103	352383	10/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	5,829.93
TOTAL CHECK							0.00	196,340.91
1103	352384	10/31/13	28712	FRESNO INTERNAL REV 1994	2159.52	DED:3013 IRS LEVY	0.00	275.64
1103	352385	10/31/13	30390	GENERAL REVENUE COR 1994	2159.5E	DED:4026 GRC	0.00	141.00
1103	352386	10/31/13	37024	GOLD'S GYM INTERNAT 1994	2159.5Z	DED:4020 GOLDS GYM	0.00	1,684.13
1103	352386	10/31/13	37024	GOLD'S GYM INTERNAT 1994	2159.5Z	DED:4020 GOLDS GYM	0.00	1,670.61
TOTAL CHECK							0.00	3,354.74
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1130 *HUM 8K EO	0.00	259.36
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1150 HUM SIM EO	0.00	152.34
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1150 HUM SIM EO	0.00	-22.66
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1151 HUM SIM ES	0.00	6,219.28
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1110 HUM HSA EO	0.00	23,333.70
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1150 HUM SIM EO	0.00	52,154.42
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1170 HUM2.5K EO	0.00	40,282.17
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1113 HUM HSA EF	0.00	2,252.58
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1133 *HUM 8K EF	0.00	4,830.24
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1153 HUM SIM EF	0.00	9,934.98
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1173 HUM2.5K EF	0.00	4,351.04
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1170 HUM2.5K EO	0.00	-45.46
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1130 *HUM 8K EO	0.00	58,076.00
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1112 HUM HSA EC	0.00	5,694.26
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1132 *HUM 8K EC	0.00	13,618.98
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1152 HUM SIM EC	0.00	24,415.04
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1172 HUM2.5K EC	0.00	21,892.32
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1111 HUM HSA ES	0.00	3,774.42
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1131 *HUM 8K ES	0.00	2,490.24
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1151 HUM SIM ES	0.00	6,219.28
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1110 HUM HSA EO	0.00	22,366.50
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1150 HUM SIM EO	0.00	51,490.92
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1170 HUM2.5K EO	0.00	39,581.61
1103	352387	10/31/13	40171	HUMANA INC 1994	2153.55	DED:1113 HUM HSA EF	0.00	2,252.58

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1133 *HUM 8K EF	0.00	4,830.24
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1153 HUM SIM EF	0.00	9,934.98
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1173 HUM2.5K EF	0.00	4,804.24
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1152 HUM SIM EC	0.00	-129.68
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1150 HUM SIM EO	0.00	152.34
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1130 *HUM 8K EO	0.00	57,297.80
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1152 HUM SIM EC	0.00	275.97
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1112 HUM HSA EC	0.00	5,694.26
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1150 HUM SIM EO	0.00	152.34
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1132 *HUM 8K EC	0.00	13,618.98
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1152 HUM SIM EC	0.00	24,960.93
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1172 HUM2.5K EC	0.00	21,892.32
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1111 HUM HSA ES	0.00	3,774.42
1103	352387	10/31/13	40171 HUMANA INC	1994	2153.55	DED:1131 *HUM 8K ES	0.00	2,490.24
TOTAL CHECK							0.00	553,735.52
1103	352388	10/31/13	16764 INTERNAL REVENUE SE	1994	2159.52	DED:3012 IRS	0.00	105.00
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	1,003.29
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1404 LIFE 40K	0.00	70.56
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1403 LIFE 30K	0.00	99.96
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1410 LIFE 100K	0.00	911.40
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1402 LIFE 20K	0.00	164.64
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1421 10DEPLIFE5	0.00	141.18
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1420 5DEPLIFE2	0.00	13.32
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1401 LIFE 10K	0.00	75.82
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1405 LIFE 50K	0.00	730.10
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1409 LIFE 90K	0.00	44.10
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1408 LIFE 80K	0.00	23.52
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1407 LIFE 70K	0.00	20.58
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1401 LIFE 10K	0.00	-0.98
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1401 LIFE 10K	0.00	-0.98
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	2.12
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1409 LIFE 90K	0.00	44.10
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1405 LIFE 50K	0.00	744.80
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1408 LIFE 80K	0.00	23.52
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1401 LIFE 10K	0.00	75.82
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1407 LIFE 70K	0.00	20.58
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1420 5DEPLIFE2	0.00	13.32
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1421 10DEPLIFE5	0.00	142.74
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1402 LIFE 20K	0.00	164.64
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1410 LIFE 100K	0.00	911.40
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1403 LIFE 30K	0.00	102.90
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.57	DED:1404 LIFE 40K	0.00	70.56
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	1,008.59
1103	352389	10/31/13	33614 MET LIFE TERM LIFE	1994	2153.58	DED:A720 1DEPLIFE5	0.00	0.78

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,626.66
1103	352390	10/31/13	37558	OKLAHOMA DEPARTMENT	1994	2159.51 DED:4054 CHILD SUP	0.00	228.39
1103	352391	10/31/13	30868	PIONEER CREDIT RECO	1994	2159.5E DED:4027 PIONEER CR	0.00	202.00
1103	352392	10/31/13	16786	RAY HENDREN TRUSTEE	1994	2159.53 DED:3020 BANKRUPCY	0.00	2,350.00
1103	352393	10/31/13	35724	TEXAS TEACHERS ALTE	1994	2159.54 DED:4051 TX TCH ALT	0.00	3,310.00
1103	352394	10/31/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	6,637.40
1103	352394	10/31/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	11.36
1103	352394	10/31/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	12.50
1103	352394	10/31/13	16781	TEXAS AFT/PEG	1994	2159.5D DED:4005 AM/FED/TEA	0.00	7,111.78
TOTAL CHECK							0.00	13,773.04
1103	352395	10/31/13	15532	TEXAS ASSOCIATION O	1994	2159.5J DED:4009 T.A.S.S.P.	0.00	19.50
1103	352396	10/31/13	16761	TEXAS CHILD SUPPORT	1994	2159.51 DED:3052 CHILD SUP4	0.00	152.91
1103	352396	10/31/13	16761	TEXAS CHILD SUPPORT	1994	2159.51 DED:3053 CHILD SUP5	0.00	152.91
1103	352396	10/31/13	16761	TEXAS CHILD SUPPORT	1994	2159.51 DED:3046 CHILD SUP2	0.00	682.91
1103	352396	10/31/13	16761	TEXAS CHILD SUPPORT	1994	2159.51 DED:3055 CHILD SUP6	0.00	152.91
1103	352396	10/31/13	16761	TEXAS CHILD SUPPORT	1994	2159.51 DED:3047 CHILD SUP3	0.00	152.91
1103	352396	10/31/13	16761	TEXAS CHILD SUPPORT	1994	2159.51 DED:3000 CHILD SUP1	0.00	8,487.44
TOTAL CHECK							0.00	9,781.99
1103	352397	10/31/13	16768	TEXAS CLASSROOM TEA	1994	2159.5A DED:4003 TCTA	0.00	274.39
1103	352398	10/31/13	15736	TEPSA-TX ELEM PRINC	1994	2159.57 DED:4012 TEPSA	0.00	18.45
1103	352399	10/31/13	15746	TG	1994	2159.5E DED:4006 T.G.S.L.C.	0.00	3,893.51
1103	352400	10/31/13	16772	TEXAS INDUSTRIAL VO	1994	2159.5I DED:4008 T.I.V.A.	0.00	34.00
1103	352401	10/31/13	35408	TEXAS MUNICIPAL POL	1994	2159.50 DED:4411 TMPA	0.00	81.84
1103	352402	10/31/13	16773	TSTA -TX STATE TEAC	1994	2159.05 DED:4001 TSTA	0.00	2,400.18
1103	352403	10/31/13	16766	U S DEPARTMENT OF E	1994	2159.5E DED:4032 US PAY CEN	0.00	338.23
1103	352404	10/31/13	40314	UMB BANK, N.A.	1994	2153.54 DED:1102 *VOL HSA	0.00	3,743.44
1103	352404	10/31/13	40314	UMB BANK, N.A.	1994	2153.54 DED:1102 *VOL HSA	0.00	3,743.44
1103	352404	10/31/13	40314	UMB BANK, N.A.	1994	2153.53 DED:1100 *HSA DIST	0.00	2,019.40
1103	352404	10/31/13	40314	UMB BANK, N.A.	1994	2153.53 DED:1100 *HSA DIST	0.00	2,089.64
TOTAL CHECK							0.00	11,595.92
1103	352405	10/31/13	23188	WACO BIG 12 TASK FO	1994	2159.99 DED:8000 BAYLOR	0.00	1,269.80
1103	352406	10/31/13	38420	WACO ISD CHILD CARE	1994	2153.7 DED:2700 CHILD C-AT	0.00	248.56
1103	352406	10/31/13	38420	WACO ISD CHILD CARE	1994	2153.7 DED:2700 CHILD C-AT	0.00	248.56
TOTAL CHECK							0.00	497.12

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352407	10/31/13 29097	WACO ISD PRE-K TUIT 1994	1994	2159.62	DED:2800 PRE-K-AT	0.00	994.24
1103	352407	10/31/13 29097	WACO ISD PRE-K TUIT 1994	1994	2159.62	DED:2800 PRE-K-AT	0.00	1,491.36
TOTAL CHECK							0.00	2,485.60
1103	352408	10/31/13 36084	WISD - PAYROLL - MI 1994	1994	2159.10	DED:9990 APPLIANCE	0.00	2,660.00
1103	352408	10/31/13 36084	WISD - PAYROLL - MI 1994	1994	2159.10	DED:9994 MISC DEDUC	0.00	122.33
TOTAL CHECK							0.00	2,782.33
1103	352409	10/31/13 14021	WISD - PAYROLL TAXE 1994	1994	2151	DED:*FT FED WITH	0.00	7.82
1103	352409	10/31/13 14021	WISD - PAYROLL TAXE 1994	1994	2152.61	DED:*FM MEDICARE	0.00	5.28
1103	352409	10/31/13 14021	WISD - PAYROLL TAXE 1994	1994	2151	DED:*FT FED WITH	0.00	315,006.16
1103	352409	10/31/13 14021	WISD - PAYROLL TAXE 1994	1994	2152.61	DED:*FM MEDICARE	0.00	91,218.72
TOTAL CHECK							0.00	406,237.98
1103	352410	10/31/13 41007	PAMELA B GREEN	1994111101100000	6239	MEAL.REIMB.REG.4 WR	0.00	26.90
1103	352411	10/31/13 41008	KRISTAN N JOHNSON	1994131109900000	6239	TRVL.REIMB REG.4WRK	0.00	246.62
1103	352412	10/31/13 41010	AHS-MEDREC, INC	1994111032300000	6497	INVOICE # 0016059-I	0.00	8,000.00
1103	352413	10/31/13 32788	AVID	1994218069900000	6411	PREPAY- REGISTRATI	0.00	495.00
1103	352415	10/31/13 40944	CHRISTI BLACK-EVANS	1994111101100000	6239	TRVL.REIMB REG.4 BT	0.00	237.52
1103	352416	10/31/13 25396	CHICK-FIL-A	19943680399BD000	6412	STUDENT MEALS FOR	0.00	50.00
1103	352417	10/31/13 35715	CROWLEY ISD	1994368519100000	6299	AMOUNT DUE TO VISIT	0.00	4,855.00
1103	352418	10/31/13 11569	BELINDA DENMAN	19943685491PF000	6412	UIHS G-XC @ REGIONA	0.00	234.00
1103	352420	10/31/13 40111	JUSTIN L EFIRD	19943685291TR000	6411	DIST.TRVL REIMB 10/	0.00	16.39
1103	352421	10/31/13 11875	EMBASSY SUITES HOTE	1994131039900000	6411	2/5-7/13	0.00	427.28
1103	352422	10/31/13 39289	CHRISTOPHER M EVERE	1994218079900000	6411	REIMB.FUEL RENTAL C	0.00	45.01
1103	352423	10/31/13 39389	HANDY HINTS FOR PAR	1994218079900000	6411	TRVL REIMB AVID 10/	0.00	171.34
1103	352426	10/31/13 36478	GRAND HYATT SAN ANT	1994311099900000	6411	MICHELLE BREM	0.00	171.66
1103	352427	10/31/13 40945	ROBERT TRA HALL	1994131109900000	6239	TRVL.REIMB REG.4 WR	0.00	255.91
1103	352429	10/31/13 35367	HEART OF TEXAS CHEE	19943600391EC307	6412	CHANT DIVISION NUMB	0.00	100.00
1103	352429	10/31/13 35367	HEART OF TEXAS CHEE	19943600391EC307	6412	DANCE DIVISION PART	0.00	100.00
TOTAL CHECK							0.00	200.00
1103	352432	10/31/13 39324	MARY L KONRAD	1994218069900000	6411	TRVL REIMB DYSLEX C	0.00	41.90
1103	352432	10/31/13 39324	MARY L KONRAD	1994238329900000	6411	TRL REIMB PAT 12	0.00	101.12
TOTAL CHECK							0.00	143.02
1103	352433	10/31/13 33167	LA QUINTA INN	1994310072600000	6411	PRE-PAY RESERVATION	0.00	330.00
1103	352433	10/31/13 33167	LA QUINTA INN	1994310072600000	6411	SALES TAX FOR 3 NIG	0.00	35.49

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	365.49
1103	352435	10/31/13	30569	NAGC REGISTRATION	1994118391100000 6495	MEMBERSHIP FOR CECE	0.00	131.00
1103	352436	10/31/13	33510	OLD FORT PARKER	1994111031100000 6412	KINDERGARTEN FIELD	0.00	142.00
1103	352437	10/31/13	18978	TERRI PATTERSON	1994218069900000 6411	TRVL REIMB DYSLEX C	0.00	163.97
1103	352438	10/31/13	37597	PHCC OF TEXAS	1994519419900000 6411	REGISTRATION FOR JA	0.00	90.00
1103	352439	10/31/13	41013	ROBOTICS EDUCATION	1994110022200000 6399	ORDER #61025640 - T	0.00	11.88
1103	352439	10/31/13	41013	ROBOTICS EDUCATION	1994110022200000 6399	ORDER #61025643 - T	0.00	11.88
TOTAL CHECK							0.00	23.76
1103	352440	10/31/13	30691	SCIENCE TEACHERS AS	1994230029900000 6411	J MINK & S PETREE	0.00	350.00
1103	352441	10/31/13	30691	SCIENCE TEACHERS AS	1994138389900000 6411	CONFIRM#FRNB4XD23SC	0.00	175.00
1103	352442	10/31/13	36972	SARAH A SCOTT	1994138389900000 6411	TRVL REIMB AVID 10/	0.00	275.48
1103	352443	10/31/13	29865	SGP JROTC	19943680399R0000 6412	WACO HS ENTRY FEES	0.00	200.00
1103	352445	10/31/13	35788	SCOTT J STULIR	19943680399BD000 6412	MEALS FOR WHS BAND	0.00	434.50
1103	352446	10/31/13	40157	CASEY SUMMEY	19943685491PF000 6412	MEALS FOR XC REGION	0.00	156.00
1103	352448	10/31/13	15696	TEXAS COMPUTER EDUC	1994138389900000 6411	PAUL MACH FEB 3-6 -	0.00	257.00
1103	352449	10/31/13	15696	TEXAS COMPUTER EDUC	1994131039900000 6411	S JAPORT, A MARTINE	0.00	495.00
1103	352450	10/31/13	15696	TEXAS COMPUTER EDUC	1994131019900000 6411	FEB 3-6, 2014 REGIS	0.00	257.00
1103	352452	10/31/13	20838	TMEA REGION 8	19943680399BD000 6412	LAKE AIR MIDDLE @ M	0.00	144.00
1103	352453	10/31/13	20838	TMEA REGION 8	19943680399BD000 6412	STUDENT ENTRIES 11/	0.00	224.00
1103	352454	10/31/13	37410	TMEA REGION 8	19943680399CH000 6412	UHS REGION ENTRIES	0.00	150.00
1103	352455	10/31/13	18290	JOHNNY TUSA	1994368549100000 6411	MILEAGE XC CLEBURNE	0.00	75.90
1103	352456	10/31/13	18612	UNIVERSITY OF TEXAS	1994118411100000 6339	CREDIT BY EXAM TAPE	0.00	104.00
1103	352456	10/31/13	18612	UNIVERSITY OF TEXAS	1994118411100000 6339	REBEKAH MECHELL	0.00	1,300.00
TOTAL CHECK							0.00	1,404.00
1103	352457	10/31/13	16252	WAL-MART SUPER CENT	1994110031100000 6399	0007314906579 STERI	0.00	33.66
1103	352458	10/31/13	10009	A & H REFRIGERATION	1994519439900000 6247	OPEN PO FOR REFRIGE	0.00	109.00
1103	352458	10/31/13	10009	A & H REFRIGERATION	1994519439900000 6247	OPEN PO FOR REFRIGE	0.00	200.20
TOTAL CHECK							0.00	309.20
1103	352459	10/31/13	25649	A 1 FIRE & SAFETY E	1994519459900000 6247	REPAIR FIRE EXTINGU	0.00	859.00

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 76

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	352463	10/31/13	38689	ARNOLD OIL COMPANY	1994110032200000	6397	8500 AMMCO BRAKE DR	0.00	400.00
1103	352463	10/31/13	38689	ARNOLD OIL COMPANY	1994110032200000	6399	0117 B-12	0.00	73.68
1103	352463	10/31/13	38689	ARNOLD OIL COMPANY	1994110032200000	6399	OTC2016A SCREW JAC	0.00	310.00
1103	352463	10/31/13	38689	ARNOLD OIL COMPANY	1994110032200000	6399	110078 WD-40	0.00	268.92
1103	352463	10/31/13	38689	ARNOLD OIL COMPANY	1994110032200000	6399	101 HAND CLEANER	0.00	71.94
1103	352463	10/31/13	38689	ARNOLD OIL COMPANY	1994110032200000	6399	1420 BRAKE CLEANER	0.00	139.68
TOTAL	CHECK						0.00	1,264.22	
1103	352464	10/31/13	31164	MIDWEST MODEL SUPPL	1994110032200000	6399	ACCR0520 CENTERS B	0.00	21.75
1103	352464	10/31/13	31164	MIDWEST MODEL SUPPL	1994110032200000	6399	MID6403 3/32" X 4	0.00	73.70
1103	352464	10/31/13	31164	MIDWEST MODEL SUPPL	1994110032200000	6399	ACNC50 10 NOSE CON	0.00	99.90
1103	352464	10/31/13	31164	MIDWEST MODEL SUPPL	1994110032200000	6399	ACCR2050 CENTERES	0.00	21.75
1103	352464	10/31/13	31164	MIDWEST MODEL SUPPL	1994110032200000	6399	SHIPPING	0.00	21.72
TOTAL	CHECK						0.00	238.82	
1103	352466	10/31/13	26466	AHA! PROCESS INCORP	19941383625EB000	6329	ESTIMATED SHIPPING/	0.00	91.08
1103	352466	10/31/13	26466	AHA! PROCESS INCORP	1994110431100000	6329	BRSESARCH RESEARC	0.00	25.00
1103	352466	10/31/13	26466	AHA! PROCESS INCORP	19941383625EB000	6329	ISBN 13: 978-1-9292	0.00	200.00
1103	352466	10/31/13	26466	AHA! PROCESS INCORP	1994110431100000	6329	ESTIMATED SHIPPING/	0.00	5.00
TOTAL	CHECK						0.00	321.08	
1103	352467	10/31/13	10160	ALERT SERVICES INC	19943685391TS000	6399	#3580313 MEDIQUE ME	0.00	39.92
1103	352467	10/31/13	10160	ALERT SERVICES INC	19943685391TS000	6399	#293601 ALERT + S&H	0.00	699.56
1103	352467	10/31/13	10160	ALERT SERVICES INC	19943685391TS000	6399	4750977 SPENCO FULL	0.00	14.32
1103	352467	10/31/13	10160	ALERT SERVICES INC	19943685391TS000	6399	#38028147 MUELLER K	0.00	51.16
1103	352467	10/31/13	10160	ALERT SERVICES INC	19943685391TS000	6399	#4750975 SPENCO FUL	0.00	14.32
TOTAL	CHECK						0.00	819.28	
1103	352468	10/31/13	29813	ALTEX ELECTRONICS L	1994111211100000	6399	VGAMM-25 HIGH RESOL	0.00	28.95
1103	352468	10/31/13	29813	ALTEX ELECTRONICS L	1994417329900000	6399	OPEN PO FOR WISD TV	0.00	56.84
1103	352468	10/31/13	29813	ALTEX ELECTRONICS L	1994538939900000	6399	OPEN PO FOR SUPPLIE	0.00	134.85
1103	352468	10/31/13	29813	ALTEX ELECTRONICS L	19941180311TH000	6399	ITEM NUMBER: LIDE 1	0.00	64.95
1103	352468	10/31/13	29813	ALTEX ELECTRONICS L	1994538939900000	6399	OPEN PO FOR SUPPLIE	0.00	154.95
1103	352468	10/31/13	29813	ALTEX ELECTRONICS L	1994110031100000	6399	GVS72 LOGEAR 2 PORT	0.00	49.90
TOTAL	CHECK						0.00	490.44	
1103	352469	10/31/13	32807	LINDA AUSTIN	1994417029900000	6499	10/28/13 WISD COMM	0.00	300.00
1103	352470	10/31/13	40947	ANDYMARK, INC	1994110022200000	6399	FTC-2013-30 - 2X2 Y	0.00	30.00
1103	352470	10/31/13	40947	ANDYMARK, INC	1994110022200000	6399	SHIPPING	0.00	8.77
TOTAL	CHECK						0.00	38.77	
1103	352471	10/31/13	29278	APTIRIS INC	1994538939900000	6299	FIRST CLASS M & S R	0.00	8,270.24
1103	352472	10/31/13	37013	ARAMARK UNIFORM SER	1994519459900000	6299	DUST MOPS FOR THE D	0.00	754.06
1103	352473	10/31/13	10357	ASCD	1994218362500000	6495	INSTITUTIONAL MEMBE	0.00	985.00
1103	352474	10/31/13	39182	RONALD G. SMITH	1994111121100000	6269	CARNIVAL INFLATABLE	0.00	300.00
1103	352475	10/31/13	10438	AUTOMATIC CHEF INC	1994230439900000	6499	OPEN PO FOR COFFEE	0.00	153.15

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352476	10/31/13	10446	AWARD SPECIALTIES I	1994529149900000 6299	LOGO	0.00	15.00
1103	352476	10/31/13	10446	AWARD SPECIALTIES I	1994529149900000 6299	3 X 4 JADE GLASS PA	0.00	60.00
1103	352476	10/31/13	10446	AWARD SPECIALTIES I	1994529149900000 6299	ENGRAVING	0.00	18.00
TOTAL CHECK							0.00	93.00
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6299	SHIPPING	0.00	45.00
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6299	JOB#76515 ATHLETIC	0.00	68.00
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6299	JOB#5015840	0.00	237.50
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6399	ESTIMATED SHIPPING/	0.00	24.00
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6299	SET UP CHARGE	0.00	110.00
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6399	JOB#5015386 CE905 M	0.00	443.40
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6299	SHIPPING	0.00	50.00
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6299	JOB#5015838	0.00	200.00
1103	352477	10/31/13	24586	BOSQUE FORMS INC	1994368549100000 6299	SET UP CHARGE	0.00	50.00
TOTAL CHECK							0.00	1,227.90
1103	352478	10/31/13	10453	B & B ATHLETIC SUPP	19943685391FB000 6399	TSK SOCKS PINK	0.00	237.60
1103	352478	10/31/13	10453	B & B ATHLETIC SUPP	19943685391FB000 6399	TSK SOCKS WHITE	0.00	189.60
1103	352478	10/31/13	10453	B & B ATHLETIC SUPP	19943685391FB000 6399	STROMGREN GIRDLE W/	0.00	36.95
TOTAL CHECK							0.00	464.15
1103	352479	10/31/13	27305	B & H VIDEO	1994111071100000 6399	HPM-1000 B&H PHOTO	0.00	1,998.00
1103	352480	10/31/13	10504	BARNES & NOBLE	1994111091100000 6329	QUOTE# 532	0.00	191.70
1103	352480	10/31/13	10504	BARNES & NOBLE	1994111091100000 6329	9780142412046 ON TH	0.00	167.70
1103	352480	10/31/13	10504	BARNES & NOBLE	1994111201100000 6329	ISBN 9781456022020	0.00	21.49
1103	352480	10/31/13	10504	BARNES & NOBLE	1994111201100000 6329	ISBN978145601807 SO	0.00	21.49
1103	352480	10/31/13	10504	BARNES & NOBLE	1994111201100000 6329	ISBN 9781435274056	0.00	30.10
1103	352480	10/31/13	10504	BARNES & NOBLE	19941183921AH000 6329	1571103767 DO I REA	0.00	450.75
1103	352480	10/31/13	10504	BARNES & NOBLE	1994111091100000 6329	9780440414537 LILY'	0.00	139.75
1103	352480	10/31/13	10504	BARNES & NOBLE	1994231299900000 6329	CORPS BUSINESS BY D	0.00	12.00
TOTAL CHECK							0.00	1,034.98
1103	352481	10/31/13	40845	BARSCO	1994519439900000 6319	MISC A/C SUPPLIES	0.00	81.74
1103	352481	10/31/13	40845	BARSCO	1994519439900000 6319	MISC A/C SUPPLIES	0.00	13.46
1103	352481	10/31/13	40845	BARSCO	1994519439900000 6319	MISC A/C SUPPLIES	0.00	111.59
1103	352481	10/31/13	40845	BARSCO	1994519439900000 6319	MISC A/C SUPPLIES	0.00	303.60
1103	352481	10/31/13	40845	BARSCO	1994519439900000 6319	MISC A/C SUPPLIES	0.00	36.90
1103	352481	10/31/13	40845	BARSCO	1994519439900000 6319	MISC A/C SUPPLIES	0.00	196.81
1103	352481	10/31/13	40845	BARSCO	1994519439900000 6319	MISC A/C SUPPLIES	0.00	522.61
TOTAL CHECK							0.00	1,266.71
1103	352482	10/31/13	37542	GLACIER BEACH LLC	1994 1311	C BATTERY	0.00	90.72
1103	352482	10/31/13	37542	GLACIER BEACH LLC	1994 1311	6 VOLT SPRING BATTE	0.00	34.08
1103	352482	10/31/13	37542	GLACIER BEACH LLC	1994 1311	6 VOLT SPRING BATTE	0.00	102.24
1103	352482	10/31/13	37542	GLACIER BEACH LLC	1994 1311	9 VOLT BATTERY	0.00	148.32
1103	352482	10/31/13	37542	GLACIER BEACH LLC	1994 1311	D BATTERY	0.00	48.96
TOTAL CHECK							0.00	424.32
1103	352484	10/31/13	10759	BRODART CO	1994111091100000 6399	29390001 GENRES BUL	0.00	16.00
1103	352484	10/31/13	10759	BRODART CO	1994111091100000 6399	29527001 TREND ENTE	0.00	3.85
1103	352484	10/31/13	10759	BRODART CO	1994111091100000 6399	29541002 EUREKA DR.	0.00	4.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352484	10/31/13	10759	BRODART CO	1994111091100000	6399	85041001 TIME TO RE	0.00 20.00
1103	352484	10/31/13	10759	BRODART CO	1994121099900000	6399	35358001 JLAR II BO	0.00 38.10
1103	352484	10/31/13	10759	BRODART CO	1994111091100000	6399	SHIPPING	0.00 15.44
1103	352484	10/31/13	10759	BRODART CO	1994121099900000	6399	32347 J LAR CLEAR T	0.00 18.30
1103	352484	10/31/13	10759	BRODART CO	1994121099900000	6399	35357001 JLAR II BO	0.00 42.60
TOTAL CHECK							0.00	158.29
1103	352485	10/31/13	32231	BUCKEYE INTERNATIONAL	1994	1311	STAR	0.00 3,317.76
1103	352485	10/31/13	32231	BUCKEYE INTERNATIONAL	1994	1311	TERMINATOR	0.00 3,682.08
1103	352485	10/31/13	32231	BUCKEYE INTERNATIONAL	1994	1311	BOTTLE FOR STAR	0.00 12.00
1103	352485	10/31/13	32231	BUCKEYE INTERNATIONAL	1994	1311	BOTTLE FOR TERMINAT	0.00 8.00
1103	352485	10/31/13	32231	BUCKEYE INTERNATIONAL	1994	1311	WORKOUT	0.00 283.80
1103	352485	10/31/13	32231	BUCKEYE INTERNATIONAL	1994	1311	BLUE	0.00 1,745.64
1103	352485	10/31/13	32231	BUCKEYE INTERNATIONAL	1994	1311	GEL SCRUB	0.00 568.80
TOTAL CHECK							0.00	9,618.08
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 495.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 385.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 225.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 135.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 135.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 135.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 450.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 90.00
1103	352486	10/31/13	39988	WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00 135.00
TOTAL CHECK							0.00	2,950.00
1103	352487	10/31/13	31060	HENRY CARBAJAL	1994368519100000	6299	UHS - WHS	0.00 65.00
1103	352488	10/31/13	10933	CAROLINA BIOLOGICAL	1994110021100000	6399	646706B GOGGLES, EC	0.00 96.34
1103	352490	10/31/13	13671	COMMUNITIES IN SCHO	1994618892400000	6299	MANAGERIAL COSTS FO	0.00 92,500.00
1103	352491	10/31/13	38484	LESLIE PEARCY - HCA	1994118882300000	6219	CONTRACTED SERVICES	0.00 4,801.22
1103	352492	10/31/13	30157	CRISIS PREVENTION I	1994218882300000	6399	SHIPPING AND HANDLI	0.00 145.90
1103	352492	10/31/13	30157	CRISIS PREVENTION I	1994318882300000	6399	PWKB0120 NONVIOLEN	0.00 673.00
1103	352492	10/31/13	30157	CRISIS PREVENTION I	1994318882300000	6399	PWKB0124 KEY POINT	0.00 1,150.72
TOTAL CHECK							0.00	1,969.62
1103	352493	10/31/13	11417	CURRY PRINTING SYST	1994417319900000	6264	RENTOAL ON RISO EZ2	0.00 74.00
1103	352494	10/31/13	11518	KEITH DAVIS	1994368519100000	6299	UHS - WHS	0.00 45.00
1103	352494	10/31/13	11518	KEITH DAVIS	1994368519100000	6299	UHS - JOSHUA	0.00 45.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352494	10/31/13	11518 KEITH DAVIS	1994368519100000	6299	WHS - CLEBURNE	0.00	45.00
TOTAL	CHECK						0.00	135.00
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.44
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	55.50
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	69.62
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	20.87
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	31.07
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.35
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.40
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	18.72
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.50
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.76
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	47.50
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	6.87
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.76
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	41.00
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	-5.35
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.90
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	47.64
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	84.11
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	21.66
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	47.64
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.96
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	36.08
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	4.98
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.36
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	164.05
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	62.76
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	-93.66
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	93.66
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	28.83
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.07
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	89.52
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	10.20
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	603.75
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	43.32
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	24.84
1103	352496	10/31/13	11536 DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	315.04
TOTAL	CHECK						0.00	2,293.12
1103	352497	10/31/13	11554 DELL MARKETING L.P.	1994110021100000	6399	330-2663 30,000 PAG	0.00	77.58
1103	352497	10/31/13	11554 DELL MARKETING L.P.	1994110021100000	6399	310-8093 DELL BLACK	0.00	814.70
1103	352497	10/31/13	11554 DELL MARKETING L.P.	1994110021100000	6399	330-2650 6000 PAGE	0.00	1,076.60
TOTAL	CHECK						0.00	1,968.88
1103	352498	10/31/13	27547 DOMINGO J DIAZ	1994368519100000	6299	WHS- CLEBURNE	0.00	45.00
1103	352498	10/31/13	27547 DOMINGO J DIAZ	1994368519100000	6299	WHS - JOSHUA	0.00	45.00
1103	352498	10/31/13	27547 DOMINGO J DIAZ	1994368519100000	6299	UHS - WHS	0.00	45.00
TOTAL	CHECK						0.00	135.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352499	10/31/13	28443 CURTIS DOLLINS	1994368519100000	6299	WHS - JOSHUA	0.00	45.00
1103	352499	10/31/13	28443 CURTIS DOLLINS	1994368519100000	6299	UHS - WHS	0.00	45.00
1103	352499	10/31/13	28443 CURTIS DOLLINS	1994368519100000	6299	WHS - CLEBURNE	0.00	45.00
TOTAL	CHECK						0.00	135.00
1103	352500	10/31/13	35458 EZZE LLC	19943680399BD000	6412	2-LITER COLA BOTTLE	0.00	44.85
1103	352500	10/31/13	35458 EZZE LLC	19943680399BD000	6412	28 LARGE PEPPERONI	0.00	224.00
1103	352500	10/31/13	35458 EZZE LLC	19943680399BD000	6412	DELIVERY CHARGE	0.00	2.00
TOTAL	CHECK						0.00	270.85
1103	352501	10/31/13	38831 DREAM RANCH LLC	1994110431100000	6399	2360DN BLACK LASER	0.00	880.00
1103	352504	10/31/13	11749 ECS LEARNING SYSTEM	1994111203000000	6399	ECS92363-30 STAAR S	0.00	1,382.85
1103	352504	10/31/13	11749 ECS LEARNING SYSTEM	1994111203000000	6399	ESTIMATED SHIPPING/	0.00	38.09
TOTAL	CHECK						0.00	1,420.94
1103	352507	10/31/13	23368 EICHELBAUM WARDELL	1994417419900000	6211	INV. #45886 - SERVI	0.00	85.06
1103	352509	10/31/13	39289 CHRISTOPHER M EVERE	1994218079900000	6411	TRVL REIMB AVID 10/	0.00	171.34
1103	352511	10/31/13	39843 MARK FIEDLER	1994368519100000	6299	WHS - JOSHUA	0.00	45.00
1103	352511	10/31/13	39843 MARK FIEDLER	1994368519100000	6299	WHS - CLEBURNE	0.00	45.00
1103	352511	10/31/13	39843 MARK FIEDLER	1994368519100000	6299	UHS - WHS	0.00	45.00
TOTAL	CHECK						0.00	135.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	X SMALL PRISCILLA	0.00	6.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	SMALL	0.00	66.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	X LARGE GABRIEL	0.00	6.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	MEDIUM	0.00	102.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	LARGE	0.00	72.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	3X LARGE DONNA AND	0.00	18.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	2X LARGE JORDON	0.00	7.50
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	LARGE	0.00	6.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	MEDIUM	0.00	54.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	SMALL	0.00	24.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	XLARGE	0.00	18.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	2XLARGE	0.00	7.50
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	3XLARGE	0.00	10.50
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110031100000	6399	TSHIRTS WITH LOGO	0.00	135.00
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110022200000	6299	4X LARGE TIM	0.00	10.50
1103	352513	10/31/13	39249 GABRIEL RAMIREZ SR.	1994110031100000	6399	TSHIRT WITH LOG	0.00	11.00
TOTAL	CHECK						0.00	554.00
1103	352514	10/31/13	31772 IT'S GREEK TO ME IN	19943600391EC307	6399	CT200 BASIC CROP TO	0.00	406.00
1103	352514	10/31/13	31772 IT'S GREEK TO ME IN	19943600391EC307	6399	PPMET METALLIC 6" P	0.00	250.00
1103	352514	10/31/13	31772 IT'S GREEK TO ME IN	19943600391EC307	6399	MECMP19 19" MEDIUM	0.00	60.00
1103	352514	10/31/13	31772 IT'S GREEK TO ME IN	19943600391EC307	6399	H6745 BLACK CHILL F	0.00	350.00
1103	352514	10/31/13	31772 IT'S GREEK TO ME IN	19943600391EC307	6399	B1915 LG TRI COLOR	0.00	875.00
1103	352514	10/31/13	31772 IT'S GREEK TO ME IN	19943600391EC307	6399	LJAPT15 INSPIRE JAC	0.00	1,085.00
1103	352514	10/31/13	31772 IT'S GREEK TO ME IN	19943600391EC307	6399	UN107 ADULT SHELL P	0.00	96.00
1103	352514	10/31/13	31772 IT'S GREEK TO ME IN	19943600391EC307	6399	LPAPT15 INSPIRE PAN	0.00	990.00

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 81

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352514	10/31/13	31772	IT'S GREEK TO ME IN	19943600391EC307 6399	UN114 SCORPION BPW	0.00	1,500.00
1103	352514	10/31/13	31772	IT'S GREEK TO ME IN	19943600391EC307 6399	UN164 SCORPION BPW	0.00	900.00
1103	352514	10/31/13	31772	IT'S GREEK TO ME IN	19943600391EC307 6399	TRAINER WARMUP SIZE	0.00	70.00
TOTAL CHECK							0.00	6,582.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	49.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	31.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	108.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	112.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	LAMINATE DOOR FOR T	0.00	390.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	ELECTRIC STRIKE, PO	0.00	919.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	360.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	ELECTRIC STRIKE FOR	0.00	701.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	37.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	50.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	110.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	113.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	151.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	37.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	110.00
1103	352515	10/31/13	12412	H B BLAKE BUILDING	1994519469900000 6319	OPEN PO FOR LOCK SU	0.00	150.00
TOTAL CHECK							0.00	3,428.00
1103	352518	10/31/13	12507	HARVEY DACO INC	1994230439900000 6399	#10 REGULAR ENVELOP	0.00	353.57
1103	352519	10/31/13	12553	HEB CREDIT RECEIVAB	1994110431100000 6499	OPEN PO FOR FOOD AN	0.00	56.52
1103	352519	10/31/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6399	CARD # 60094-100100	0.00	26.44
1103	352519	10/31/13	12553	HEB CREDIT RECEIVAB	1994110032200000 6499	CARD # 60094-100100	0.00	45.12
1103	352519	10/31/13	12553	HEB CREDIT RECEIVAB	1994110431100000 6399	OPEN PO FOR CONSUMA	0.00	91.20
1103	352519	10/31/13	12553	HEB CREDIT RECEIVAB	1994111041100000 6499	OPEN PURCHASE ORDER	0.00	29.99
1103	352519	10/31/13	12553	HEB CREDIT RECEIVAB	1994110431100000 6399	OPEN PO FOR CONSUMA	0.00	47.08
TOTAL CHECK							0.00	296.35
1103	352520	10/31/13	39637	HILLJE MUSIC CENTER	19943680399BD000 6399	OPEN PO FOR BAND SU	0.00	82.80
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	22.92
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	16.58
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	8.41
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	291.34
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	72.96
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	3.89
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	14.98
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	71.28
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519319900000 6319	BUILDING SUPPLIES F	0.00	16.20
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519319900000 6319	BUILDING SUPPLIES F	0.00	162.84
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	128.61
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519469900000 6319	OPEN PO FOR MISC B	0.00	10.27
1103	352521	10/31/13	25561	HOME DEPOT USA INC	1994519319900000 6319	BUILDING SUPPLIES F	0.00	33.67
TOTAL CHECK							0.00	853.95
1103	352524	10/31/13	26473	INSURORS OF TEXAS	1994529149900000 6429	CNA SURETY BOND 712	0.00	12.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352526	10/31/13	14356 J W PEPPER OF DALLA	19943600299CH000	6399	OPEN PO FOR CHOIR M	0.00	95.00
1103	352526	10/31/13	14356 J W PEPPER OF DALLA	19943600299BD000	6399	OPEN PO FOR FALL 20	0.00	66.89
1103	352526	10/31/13	14356 J W PEPPER OF DALLA	19943600299CH000	6399	OPEN PO FOR CHOIR M	0.00	19.50
1103	352526	10/31/13	14356 J W PEPPER OF DALLA	1994110031100000	6399	OPEN PO FOR MUSIC	0.00	62.31
TOTAL CHECK							0.00	243.70
1103	352527	10/31/13	22544 JASON'S DELI	1994368529100000	6412	WHS VS CROWLEY MEAL	0.00	400.00
1103	352527	10/31/13	22544 JASON'S DELI	1994368529100000	6412	WHS FB @ BURLESON 0	0.00	400.00
1103	352527	10/31/13	22544 JASON'S DELI	1994368539100000	6412	UHS FB @ EVERMAN 10	0.00	325.00
1103	352527	10/31/13	22544 JASON'S DELI	1994368539100000	6412	UHS FB @ JOSHUA 9-2	0.00	325.00
1103	352527	10/31/13	22544 JASON'S DELI	1994368539100000	6412	MEALS FOR UHS FB VS	0.00	325.00
1103	352527	10/31/13	22544 JASON'S DELI	1994368519100000	6499	OPEN PO FOR PRESSBO	0.00	142.89
TOTAL CHECK							0.00	1,917.89
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685391GB000	6399	NIKE 599515 HYPER Q	0.00	1,332.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685391GB000	6399	RUSSELL WOMEN'S PAD	0.00	390.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685391GB000	6399	NIKE ELITE BASKETBA	0.00	200.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685391GB000	6399	TWIN CITIES TCK TSR	0.00	180.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	1994368549100000	6399	LADIES TEC PIQUE PO	0.00	80.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685391GB000	6399	A4 NW1000 REVERSIBL	0.00	240.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685291GB000	6399	KBA SNR-75 SLIPPNOT	0.00	64.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685391GB000	6399	A4N5296 LINE TRIPCO	0.00	120.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685291XG000	6399	ASICS T2F9N.9791 GE	0.00	98.00
1103	352528	10/31/13	38016 JERRY'S SCOREBOARD/	19943685291GS000	6399	CHAMPION CS6RD COAC	0.00	90.00
TOTAL CHECK							0.00	2,794.00
1103	352529	10/31/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	3.52
1103	352529	10/31/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	22.36
1103	352529	10/31/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	141.14
1103	352529	10/31/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	116.15
1103	352529	10/31/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	CURB ADAPTOR FOR CE	0.00	657.91
1103	352529	10/31/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	ADDITIONAL CURB AT	0.00	657.91
TOTAL CHECK							0.00	1,598.99
1103	352531	10/31/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	875.65
1103	352531	10/31/13	29682 ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00	164.13
1103	352531	10/31/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	1,278.20
TOTAL CHECK							0.00	2,317.98
1103	352532	10/31/13	13188 L & M WHOLESALE ELE	1994519479900000	6319	OPEN PO FOR MISC CO	0.00	99.95
1103	352532	10/31/13	13188 L & M WHOLESALE ELE	1994368549100000	6299	OPEN PO TO RE-SET D	0.00	215.65
1103	352532	10/31/13	13188 L & M WHOLESALE ELE	19941100528DA000	6399	PART # 100004C CRIM	0.00	62.00
1103	352532	10/31/13	13188 L & M WHOLESALE ELE	19941100528DA000	6399	PART # 100003C CAT	0.00	31.50
TOTAL CHECK							0.00	409.10
1103	352533	10/31/13	13224 LAKESHORE EQUIPMENT	1994111031100000	6399	LA964 ADJUSTABLE PO	0.00	99.98
1103	352533	10/31/13	13224 LAKESHORE EQUIPMENT	1994111031100000	6399	BE331 BEST BUY BINS	0.00	29.98
1103	352533	10/31/13	13224 LAKESHORE EQUIPMENT	1994111031100000	6399	DD105 WRITE AND WIP	0.00	39.99
1103	352533	10/31/13	13224 LAKESHORE EQUIPMENT	1994111031100000	6399	AA757SORT AND STORE	0.00	39.99
1103	352533	10/31/13	13224 LAKESHORE EQUIPMENT	1994111031100000	6399	LL110 HEAVY DUTY PA	0.00	19.99
1103	352533	10/31/13	13224 LAKESHORE EQUIPMENT	1994111031100000	6399	LL904 STORYTELLER'S	0.00	19.99
1103	352533	10/31/13	13224 LAKESHORE EQUIPMENT	1994111031100000	6399	HH462 BEGINNING OPE	0.00	34.99

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 83

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	LL284 MATH IN A FLA	19.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	DD481 SIGHT WORD TA	19.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	EE258 TACTILE LETTE	14.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	EE259 TACTILE LETTE	14.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	LC5421 MAGNETIC LET	6.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	LC5402 MAGNETIC LET	6.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	RE210X READY TO REA	241.66
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	JJ518 CLASSROOM MAG	39.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111011100000	6399	ALPHABET ACTIVITY C	891.10
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	JJ689 PRIVACY PARTI	24.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	JJ687 PRIVACY PARTI	14.95
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	FF560 BEAN BAG LEAR	134.76
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	GG706 ALPHABET ACTI	49.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	GG728 NUMBER ACTIVI	39.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	FF762 SHAPE SORTING	24.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	EE258 UPPERCASE TAC	14.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	ID9890 ADJUSTABLE C	49.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	TH4530 PATTERN BLOC	12.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	ED1471 RUBBER STAMP	29.98
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	HH 967 POP AND ADD	26.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	EE693 RHYMING SOUND	9.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	EE690X PHONEMIC AWA	36.00
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	JJ157 WHATS THE RHY	29.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	CE501 MAGNETIC FIEL	47.23
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	WD984 MAGNETIC WAND	19.24
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	LA658 BAR MAGNETICS	46.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111031100000	6399	TC309 STACK AND MAT	12.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111091100000	6399	LL329 STOW AND GO A	158.65
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111091100000	6399	LA712 BRIGHT GIANT	26.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111091100000	6399	LA820X LAKESHORE NO	10.99
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111071100000	6399	EE493-LAKESHORE- CL	170.05
1103	352533	10/31/13	13224	LAKESHORE EQUIPMENT	1994111071100000	6399	ESTIMATED SHIPPING/	26.85
TOTAL CHECK							0.00	2,562.17
1103	352534	10/31/13	13323	FOY LIGHT	1994368519100000	6299	WHS - CLEBURNE	45.00
1103	352534	10/31/13	13323	FOY LIGHT	1994368519100000	6299	UHS - WHS	45.00
1103	352534	10/31/13	13323	FOY LIGHT	1994368519100000	6299	WHS - JOSHUA	45.00
TOTAL CHECK							0.00	135.00
1103	352535	10/31/13	13390	LISCO LLP	1994368549100000	6399	SHIPPING TO SHIP LO	225.00
1103	352536	10/31/13	13341	BRUCE LITTLE	1994368519100000	6299	WHS - CLEBURNE	45.00
1103	352536	10/31/13	13341	BRUCE LITTLE	1994368519100000	6299	WHS - JOSHUA	45.00
1103	352536	10/31/13	13341	BRUCE LITTLE	1994368519100000	6299	UHS - WHS	45.00
TOTAL CHECK							0.00	135.00
1103	352537	10/31/13	28563	GAYE LYNN LITTLE	1994110022200000	6299	ARDS FOR CTE \$25 P	550.00
1103	352539	10/31/13	13365	LORENA HIGH SCHOOL	1994368529100000	6412	WHS V-BB @# LORENA	150.00
1103	352540	10/31/13	40018	LOVING GUIDANCE, IN	1994111033000000	6399	T112 I CHOSE SELF	58.00
1103	352540	10/31/13	40018	LOVING GUIDANCE, IN	1994111033000000	6399	SHIPPING	17.70

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352540	10/31/13	40018 LOVING GUIDANCE, IN	1994111033000000	6399	T103 BRAINSMART CHO	0.00	50.00
1103	352540	10/31/13	40018 LOVING GUIDANCE, IN	1994111033000000	6399	T114 SAFE PLACE CAS	0.00	24.00
1103	352540	10/31/13	40018 LOVING GUIDANCE, IN	1994111033000000	6399	CD102 LISTEN TO YOU	0.00	15.00
TOTAL CHECK							0.00	164.70
1103	352541	10/31/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	16.70
1103	352541	10/31/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	29.37
1103	352541	10/31/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	50.68
1103	352541	10/31/13	13383 LOWE'S COMPANIES IN	19941100311TH000	6399	OPEN PO FOR THEATRE	0.00	229.16
1103	352541	10/31/13	13383 LOWE'S COMPANIES IN	1994510059900000	6319	OPEN PO NOT TO EXCE	0.00	47.74
TOTAL CHECK							0.00	373.65
1103	352542	10/31/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCHASE ORDER	0.00	15.99
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	30.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	45.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	55.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	50.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	50.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCHASE ORDER	0.00	15.99
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCHASE ORDER	0.00	45.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	40.00
1103	352542	10/31/13	39382 M & D MUSIC CO.	19943604399BD000	6249	OPEN PO FOR INSTRUM	0.00	45.00
TOTAL CHECK							0.00	561.98
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	AMERICAN GIRL	0.00	16.98
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	BOYS LIFE	0.00	13.32
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	COBBLESTONE	0.00	30.30
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	KIDS DISCOVER	0.00	21.42
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	MAILBOX GR 1	0.00	28.82
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	MAILBOX KINDER	0.00	28.82
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	MAILBOX PRESCHOOL	0.00	28.82
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	MAILBOX/INTERMED	0.00	28.82
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	MAILBOX/PRIMARY GR	0.00	28.82
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	MUSE	0.00	30.30
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	NATIONAL GEOGRAPHIC	0.00	14.76
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	MOUNTAINVIEW ELEM.	0.00	14.80
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	NATIONAL GEOGRAPHIC	0.00	13.28
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994111161100000	6329	SUPPLEMENT TO PO #1	0.00	182.82
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	NATIONAL WILDLIFE	0.00	14.76
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	ODYSSEY	0.00	30.30
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	RANGER RICK	0.00	14.76
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	SCHOOL LIBRARY MONT	0.00	49.58
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	SPORTS ILLUSTRATED	0.00	20.68
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	TEACHER'S HELPER GR	0.00	24.38
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	TEACHER'S HELPER GR	0.00	24.38
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	TEXAS HIGHWAYS	0.00	17.72
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	TEXAS PARKS & WILDL	0.00	14.76
1103	352543	10/31/13	30766 MAGAZINE SUBSCRIPTI	1994121169900000	6329	ZOOBOOKS	0.00	22.16

SELECTION CRITERIA: `transact.yr='14'` and `transact.period='2'`
ACCOUNTING PERIOD: 8/14

PAGE NUMBER: 85
ACCTPA21

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		352543	10/31/13	30766		MAGAZINE SUBSCRIPTI	1994111161100000	6329		28 ISSUES OF TEXAS		0.00	231.66
TOTAL CHECK											0.00	947.22	
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		2076669 KE846038 PU		0.00	12.99
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		2103927 KE840008 BI		0.00	24.99
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		2876027 SC544952 12		0.00	25.99
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		712877 CD5601 ORIGI		0.00	22.99
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		1821180 40810 REUSE		0.00	22.99
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		2983492 TEC61382 EA		0.00	16.95
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		401430 TRC3706 CUT		0.00	12.99
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		1293166 TF7106 SIGH		0.00	14.99
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		2539104 2 WAY ADJUS		0.00	34.99
1103		352544	10/31/13	35167		MARDEL INC	1994111031100000	6399		2076586 CD140088 LE		0.00	9.99
1103		352544	10/31/13	35167		MARDEL INC	1994110031100000	6399		T8066 PATRIOTIC SYM		0.00	10.99
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		2890952 MARDEL- BLA		0.00	39.96
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		5923107 MARDEL- A S		0.00	19.98
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		5902069 MARDEL- PIN		0.00	6.49
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		2595577 MARDEL- MAV		0.00	41.31
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		971671 MARDEL- NEON		0.00	24.95
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		1936566 MARDEL- QUO		0.00	9.99
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		126003 MARDEL- LITE		0.00	25.99
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		5902259 MARDEL- HAV		0.00	17.99
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		2932531 MARDEL- THE		0.00	24.99
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		2932549 MARDEL- MY		0.00	22.99
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		2677797 MARDEL- ZEB		0.00	29.99
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		2083715 MARDEL- BLA		0.00	11.96
1103		352544	10/31/13	35167		MARDEL INC	1994111071100000	6399		2890952 MARDEL- BLA		0.00	19.98
1103		352544	10/31/13	35167		MARDEL INC	1994110031100000	6399		37304 BLACK BORDETT		0.00	2.99
1103		352544	10/31/13	35167		MARDEL INC	1994110031100000	6399		37334 VIOLET BORDET		0.00	2.99
1103		352544	10/31/13	35167		MARDEL INC	1994110031100000	6399		T28056 SCIENTIFIC M		0.00	2.49
1103		352544	10/31/13	35167		MARDEL INC	1994110031100000	6399		CTP5709 SKELETAL AN		0.00	2.49
1103		352544	10/31/13	35167		MARDEL INC	1994110031100000	6399		CTP5344 PRESIDENTS		0.00	2.49
1103		352544	10/31/13	35167		MARDEL INC	1994110031100000	6399		CD1949 ALGEBRA BB S		0.00	12.99
TOTAL CHECK											0.00	533.86	
1103		352545	10/31/13	35914		SAXTON PIERCE RESTA	1994218362500000	6499		CHARGED TO WISD ACC		0.00	253.72
1103		352546	10/31/13	13588		MCCOY CORPORATION	1994519469900000	6319		OPEN PO FOR MISC BU		0.00	112.64
1103		352546	10/31/13	13588		MCCOY CORPORATION	1994519469900000	6319		OPEN PO FOR MISC BU		0.00	4.55
1103		352546	10/31/13	13588		MCCOY CORPORATION	1994519469900000	6319		OPEN PO FOR MISC BU		0.00	5.07
1103		352546	10/31/13	13588		MCCOY CORPORATION	1994519469900000	6319		OPEN PO FOR MISC BU		0.00	73.31
1103		352546	10/31/13	13588		MCCOY CORPORATION	1994519469900000	6319		OPEN PO FOR MISC BU		0.00	28.12
TOTAL CHECK											0.00	223.69	
1103		352547	10/31/13	33664		MIDWAY HIGH SCHOOL	1994368539100000	6412		UHS GB @ MIDWAY TOU		0.00	150.00
1103		352548	10/31/13	13824		BILL MOELLER	1994368519100000	6299		UHS - WHS		0.00	45.00
1103		352548	10/31/13	13824		BILL MOELLER	1994368519100000	6299		WHS - JOSHUA		0.00	45.00
TOTAL CHECK											0.00	90.00	
1103		352549	10/31/13	29368		LEONARD MONTELONGO	19943680399R0000	6412		STUDENT MEALS FOR C		0.00	236.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352550	10/31/13	13873 MORRISON SUPPLY CO	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	-90.92
1103	352550	10/31/13	13873 MORRISON SUPPLY CO	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	11.70
1103	352550	10/31/13	13873 MORRISON SUPPLY CO	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	126.59
TOTAL CHECK							0.00	47.37
1103	352551	10/31/13	14113 SUE A GOODWIN	1994231059900000	6299	2 LIGHTS FOR AQUARI	0.00	75.00
1103	352551	10/31/13	14113 SUE A GOODWIN	1994231059900000	6299	AQUARIUM SERVICES F	0.00	1,000.00
TOTAL CHECK							0.00	1,075.00
1103	352552	10/31/13	14124 NOTARY PUBLIC UNDER	1994231299900000	6497	DELUXE NOTARY PACKA	0.00	140.00
1103	352552	10/31/13	14124 NOTARY PUBLIC UNDER	1994231299900000	6497	SHIPPING & HANDLING	0.00	6.00
TOTAL CHECK							0.00	146.00
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111291100000	6399	#911245 OFFICE DEPO	0.00	19.98
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	422469-LYSOL	0.00	24.52
1103	352557	10/31/13	16910 OFFICE DEPOT	1994231299900000	6399	#651874 TRODAT PRIN	0.00	5.18
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	185432-HAND SANITIZ	0.00	20.15
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	419853- POST-IT	0.00	10.68
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	195128- FILTER FOR	0.00	95.54
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	466342- 3 PART BOOK	0.00	3.46
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	101060- TINTED GREE	0.00	17.15
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	658236 CALCULATOR B	0.00	3.07
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	424716-PHONE STAND	0.00	34.64
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	274686-DISINFECTING	0.00	39.99
1103	352557	10/31/13	16910 OFFICE DEPOT	1994118391100000	6399	909375- 3 VOLT CALC	0.00	2.39
1103	352557	10/31/13	16910 OFFICE DEPOT	19943604399CH000	6399	399556 1/2 " BLACK	0.00	-241.56
1103	352557	10/31/13	16910 OFFICE DEPOT	19943604399CH000	6399	399556 1/2 " BLACK	0.00	329.40
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111041100000	6399	#959429 SMEAD C0LO	0.00	135.00
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111041100000	6399	#445027 POST IT FLA	0.00	28.40
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111041100000	6399	#310563 POST IT PRO	0.00	42.48
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111041100000	6399	#843796 OFFICE DEPO	0.00	22.18
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111041100000	6399	#544458 POST IT 3"X	0.00	29.34
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111041100000	6399	#479596 BROTHER TZE	0.00	39.16
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111041100000	6399	#225067 BROTHER P-T	0.00	38.79
1103	352557	10/31/13	16910 OFFICE DEPOT	19941180311FA000	6399	ITEM # 357020 CARD	0.00	333.54
1103	352557	10/31/13	16910 OFFICE DEPOT	19941180311FA000	6399	ITEM # 784338 OFFI	0.00	197.98
1103	352557	10/31/13	16910 OFFICE DEPOT	1994218079900000	6399	KELLY REST #0472645	0.00	53.98
1103	352557	10/31/13	16910 OFFICE DEPOT	1994318419900000	6399	USB HUB TARGUS ACH1	0.00	43.95
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417289900000	6399	439840 POST-IT NOTE	0.00	82.68
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417289900000	6399	254749 UNI-BALL VIS	0.00	37.94
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417289900000	6399	404079 POST-IT 3X3	0.00	50.95
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417289900000	6399	378420 ALLIANCE RUB	0.00	12.99
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417289900000	6399	302902 ASSORTED COL	0.00	18.78
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417289900000	6399	131078 AVERY KEY TA	0.00	3.96
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417289900000	6399	285661 SHREDDER OIL	0.00	5.94
1103	352557	10/31/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM#315515 MANILLA	0.00	50.20
1103	352557	10/31/13	16910 OFFICE DEPOT	1994230072600000	6399	ITEM#158107 PHONE M	0.00	12.48
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 314914 SMEA	0.00	11.49
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 745211 SMEA	0.00	11.49
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 207944 SMEA	0.00	13.92
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 314559 SMEA	0.00	11.49
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 314799 SMEA	0.00	11.49

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 449983 SMEA	0.00	11.49
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 220636 OFFI	0.00	5.75
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 745133 SCOT	0.00	3.95
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 330744 OFFI	0.00	4.91
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 330808 OFFI	0.00	4.52
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 330888 OFFI	0.00	5.47
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 855910 OFFI	0.00	3.29
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 311784 OFFI	0.00	13.76
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 598132 OFFI	0.00	11.54
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 314934 OFFI	0.00	6.75
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 346429 OFFI	0.00	1.50
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 572768 SMEA	0.00	11.49
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417329900000	6399	655730 VEBATIM DVD-	0.00	203.40
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111031100000	6399	687301 EXPO VIS-A-V	0.00	40.90
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111031100000	6399	207902 BOSTITCH STA	0.00	1.80
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111031100000	6399	908210 SWINGLINE ST	0.00	9.40
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111031100000	6399	653444 AVERY WORKS	0.00	12.90
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111031100000	6399	349029 AVERY BIG TA	0.00	8.45
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111031100000	6399	757655 SPARCO BULLD	0.00	21.38
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111031100000	6399	791128 SMEAD INNDUR	0.00	30.95
1103		352557	10/31/13	16910	OFFICE DEPOT	1994118391100000	6399	349010- TAB DIVIDER	0.00	39.80
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	810838 OFFICE DEPOT	0.00	41.44
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	478156 XEROX LILAC	0.00	11.98
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	943685 CARSON DELLO	0.00	20.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	169816 QUARTET MAGN	0.00	89.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994231099900000	6399	863091 BOSS OFFICE	0.00	143.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	918680 MAGNA VISUAL	0.00	17.07
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	453732 OIC PINK MAG	0.00	4.29
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	838638 CREATIVE TEA	0.00	9.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994368549100000	6399	#153226 MEMOREX DVD	0.00	9.88
1103		352557	10/31/13	16910	OFFICE DEPOT	1994368549100000	6399	#279376 OFFICE DEPO	0.00	5.15
1103		352557	10/31/13	16910	OFFICE DEPOT	1994368549100000	6399	#666094 VERBATIM CD	0.00	13.95
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6399	623675 3M COMMAND U	0.00	132.80
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6399	774491 FOLDING TAB	0.00	406.48
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6399	165076 CLIPBOARD 9	0.00	94.50
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6498	161558 PARCHMENT C	0.00	11.48
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6498	859992 CERTIFICATE	0.00	139.90
1103		352557	10/31/13	16910	OFFICE DEPOT	1994519419900000	6399	BLACK TONOR CARTRID	0.00	132.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994519419900000	6399	YELLOW CARTRIDGE TO	0.00	136.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994519419900000	6399	CYAN TONER CARTTRID	0.00	491.98
1103		352557	10/31/13	16910	OFFICE DEPOT	1994519419900000	6399	MAGENTA TONER CARTR	0.00	136.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994519419900000	6399	HP 45 BLACK INK CAR	0.00	56.86
1103		352557	10/31/13	16910	OFFICE DEPOT	1994519419900000	6399	LEXAR JUMP DRIVE US	0.00	51.96
1103		352557	10/31/13	16910	OFFICE DEPOT	1994519419900000	6399	HP #78 TRI COLOR IN	0.00	59.92
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES - L	0.00	-51.95
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES - L	0.00	51.95
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	FOSNER HIGH-BACK CH	0.00	90.00
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	DORRA CHAIRS ITEM#7	0.00	396.00
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	MAGELLAN CONFERENCE	0.00	199.49
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES-7"	0.00	2.19
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES-LAB	0.00	12.81
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES-LAB	0.00	17.07

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES-1/2	0.00	9.46
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES-1"	0.00	8.97
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES - C	0.00	13.29
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES - C	0.00	13.82
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES COR	0.00	3.98
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES-DRY	0.00	86.57
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417379900000	6399	OFFICE SUPPLIES - R	0.00	1.10
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417289900000	6399	592018 LEXAR USB FL	0.00	59.97
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417289900000	6399	848564 PORELON 42-2	0.00	5.46
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417289900000	6399	841597 FORAY MONTHL	0.00	13.59
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417289900000	6399	398063 DESK PAD CAL	0.00	15.14
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417289900000	6399	437164 AT A GLANCE	0.00	12.44
1103		352557	10/31/13	16910	OFFICE DEPOT	1994417289900000	6399	249487 LETTER TRAY	0.00	6.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	423545 ASTROBRIGHT	0.00	41.48
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	810838 OFFICE DEPOT	0.00	103.60
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	348250 NEENAH VELLU	0.00	15.76
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	424152 ASTROBRIGHT	0.00	23.04
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	458547 SORTKWIK FIN	0.00	2.48
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	458411 NEENAH BRIGH	0.00	47.52
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	424367 ASTROBRIGHT	0.00	20.74
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	423545 NEENAH BRIGH	0.00	20.74
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111061100000	6399	424152 ASTROBRIGHT	0.00	23.04
1103		352557	10/31/13	16910	OFFICE DEPOT	1994118391100000	6399	612126-SCREEN MONIT	0.00	199.38
1103		352557	10/31/13	16910	OFFICE DEPOT	1994118391100000	6399	426906-PLATFORM CAR	0.00	98.06
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	571121 GLUE STICKS	0.00	38.80
1103		352557	10/31/13	16910	OFFICE DEPOT	19941100311BD000	6399	198514 MEDIUM BALL	0.00	8.99
1103		352557	10/31/13	16910	OFFICE DEPOT	19941100311BD000	6399	420346 PLASTIC STOR	0.00	34.05
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	628137 BROTHER TONE	0.00	104.78
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	707892 PENCIL CUP	0.00	4.99
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	628119 BROTHER TONE	0.00	103.49
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	822663 3 HOLE PUNCH	0.00	48.89
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	184049 SELFINKING S	0.00	38.98
1103		352557	10/31/13	16910	OFFICE DEPOT	1994110021100000	6399	695697 TN-420 TONER	0.00	85.48
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111011100000	6399	CYBER ACOUSTICS ACM	0.00	159.80
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111011100000	6399	CYBER ACOUSTICS2- P	0.00	99.95
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	778924 DYMO LABELWR	0.00	137.10
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	424367 ASTROBRIGHTS	0.00	10.37
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	424152 ASTROBRIGHTS	0.00	11.52
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	919500 ASTROBRIGHTS	0.00	9.84
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	424241 ASTROBRIGHTS	0.00	10.37
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	458621 NEENAH BRIGH	0.00	19.98
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	364065 ASTROBRIGHTS	0.00	16.60
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	458121 ASTROBRIGHTS	0.00	20.72
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	420919 ASTROBRIGHTS	0.00	16.46
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	345637 XEROX BLUE C	0.00	9.88
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	345645 XEROX GREEN	0.00	9.88
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	345652 XEROX PINK C	0.00	9.74
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111291100000	6399	#365706 BIC VELOCIT	0.00	25.08
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111291100000	6399	#729624 WILSON BASI	0.00	27.60
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111291100000	6399	#470237 AVERY INDEX	0.00	2.51
1103		352557	10/31/13	16910	OFFICE DEPOT	1994231299900000	6399	#695597 BROTHER TN-	0.00	42.74
1103		352557	10/31/13	16910	OFFICE DEPOT	1994111291100000	6399	#993238 AVERY BIG T	0.00	11.90

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111291100000	6399	#365794 BIC VELOCIT	0.00	12.54
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111071100000	6399	387679 OFFICE DEPOT	0.00	49.41
1103	352557	10/31/13	16910	OFFICE DEPOT	19946187499PG000	6399	751054 BLACK INK C	0.00	60.78
1103	352557	10/31/13	16910	OFFICE DEPOT	19946187499PG000	6399	751117 YELLOW INK	0.00	15.19
1103	352557	10/31/13	16910	OFFICE DEPOT	19946187499PG000	6399	751090 CYAN INK C	0.00	15.19
1103	352557	10/31/13	16910	OFFICE DEPOT	19946187499PG000	6399	751108 MAGENTA IN	0.00	15.19
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218739900000	6399	AT A GLANCE 14 MONT	0.00	37.14
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110431172000	6397	112391 AVERY PRINT	0.00	3.10
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110022200000	6399	744792 ELECTRIC PE	0.00	25.16
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110022200000	6399	119844 MEMORY CARD	0.00	139.98
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110022200000	6399	420994 SELF STICK	0.00	29.19
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	592083 - TWIN POCKE	0.00	32.50
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	309643 - PENCILS	0.00	10.40
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	728892 - HIGHLIGHTE	0.00	13.04
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	104042 - YARDSTICK	0.00	8.68
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	789136 - MECHANICAL	0.00	10.48
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	139632 - MECHANICAL	0.00	7.44
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	738717 - HIGHLIGHTE	0.00	1.78
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	609272 - MECHANICAL	0.00	4.99
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	541815 - SHREDDER	0.00	265.67
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	653451 - TAB DIVIDE	0.00	119.25
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	204392 - HIGHLIGHTE	0.00	30.04
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	617209 - LINED POST	0.00	44.64
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	530238 - LINED NOTE	0.00	23.74
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	217315 - LINE NOTES	0.00	21.15
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	967253 - WHITE ADDR	0.00	21.27
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	204057 - WHITE BOAR	0.00	3.84
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218362500000	6399	2 YEAR PRODUCT REPL	0.00	41.99
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6399	315515 MANILA FILE	0.00	100.40
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6399	535153 EXPANDING FI	0.00	18.30
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6399	SMALL BINDER CLIPS	0.00	1.00
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110431100000	6399	508624 HIGHLIGHTER	0.00	20.84
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218419900000	6399	751054- HP 932XL BL	0.00	30.39
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218419900000	6399	778012- ATIVA SHRED	0.00	10.49
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111041100000	6399	ITEM #774465 BROTHE	0.00	272.07
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111041100000	6399	ITEM #986640 BROTHE	0.00	117.00
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111041100000	6399	ITEM #432479 POST-I	0.00	14.27
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111041100000	6399	ITEM #723688 OFFICE	0.00	9.02
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111041100000	6399	ITEM #186555 OFFICE	0.00	21.06
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111291100000	6397	#356076 DYMO LABELW	0.00	395.98
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	711044 SWINGLINE HO	0.00	32.58
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	908194 SWINGLINE DE	0.00	143.00
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	315515 MANILLA FILE	0.00	150.60
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111291100000	6399	#855883 RUBBERBANDS	0.00	7.83
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	306902 LEGAL RULED	0.00	21.30
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM # 420099 MAGNI	0.00	22.49
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	181578 STICK PENS B	0.00	81.00
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	239400 BROTHOR TZE	0.00	44.35
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	218412 DYMO 45013 B	0.00	10.48
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	963439 LARGE BINDER	0.00	83.40
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	825182 3/4 INCH BIN	0.00	10.60
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	909309 MINI BINDER	0.00	3.65

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	305466 WRITING PADS	0.00 49.20
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	118645 SWINGLINE ST	0.00 3.75
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	208025 SMEAD RED FI	0.00 13.91
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	571121 CLEAR GLUE S	0.00 77.60
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	571101 GLUE STICKS	0.00 87.00
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	704485 BRIGHT ASTRO	0.00 41.97
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110031100000	6399	218412 BLACK ON WHI	0.00 52.40
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111291100000	6399	#259251 EXPO LOW OD	0.00 39.25
1103	352557	10/31/13	16910	OFFICE DEPOT	1994238329900000	6399	719521- PUNCH HOLE	0.00 6.57
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111101100000	6399	523017 RAINBOW CONS	0.00 58.90
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111101100000	6399	939595 BANKERS BOX	0.00 259.50
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111101100000	6399	278392 STANDARD CRA	0.00 41.00
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111101100000	6399	107580 PENCILS SOFT	0.00 13.50
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111101100000	6399	504928 CRAYOLA COLO	0.00 29.50
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111101100000	6399	498811 SHEET PROTEC	0.00 6.75
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111211100000	6399	463620 AVERY 5163 W	0.00 38.98
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111211100000	6399	874510 PAPER MATE I	0.00 12.60
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111211100000	6399	458411 NEENAH ASTR	0.00 35.64
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111211100000	6399	160678 NEENAH EXACT	0.00 36.32
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM# 767891 SMEAD	0.00 19.94
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111051100000	6399	ITEM# 601066 DYMO L	0.00 8.02
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM #478263 REINFO	0.00 26.69
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM #768695 GRAY/G	0.00 66.60
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM #998674 BLUE R	0.00 22.20
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM #422089 SMEAD	0.00 40.60
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM #757525 LAVEND	0.00 88.38
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM # 326156 1 1/2	0.00 29.16
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM # 913920 - 4"	0.00 50.56
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM # 396921 1/2"	0.00 43.20
1103	352557	10/31/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM # 229627 YELLO	0.00 99.41
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	345694 XEROX IVORY	0.00 11.98
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	515403 ASTROBRIGHTS	0.00 16.46
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	544220 XEROX YELLOW	0.00 14.20
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	189662 OFFICE DEPOT	0.00 1.57
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	757750 OXFORD INDEX	0.00 1.40
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	757770 OXFORD CARDS	0.00 1.67
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	715570 OXFORD INDEX	0.00 3.02
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	589068 POLY RED FOL	0.00 65.70
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	876354 MEDLINE LATE	0.00 15.10
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	381593 CYBER ACOUST	0.00 59.97
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	702742 MEAD WRIST R	0.00 19.00
1103	352557	10/31/13	16910	OFFICE DEPOT	1994111091100000	6399	854156 EDUPRESS SPO	0.00 7.98
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218079900000	6399	#360990 POST IT SE	0.00 137.98
1103	352557	10/31/13	16910	OFFICE DEPOT	1994218419900000	6399	#767922 GEL MOUSE P	0.00 14.89
1103	352557	10/31/13	16910	OFFICE DEPOT	1994231069900000	6399	210379 ACCENTRA TRA	0.00 39.99
1103	352557	10/31/13	16910	OFFICE DEPOT	1994417299900000	6399	MISC OFFICE SUPPLIE	0.00 28.73
1103	352557	10/31/13	16910	OFFICE DEPOT	1994417299900000	6399	MISC OFFICE SUPPLIE	0.00 23.99
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110022200000	6399	212887 MEMORY STIC	0.00 82.49
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110022200000	6399	710804 COMPUTER SP	0.00 119.97
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110022200000	6399	396291 1" RING VIE	0.00 46.80
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110022200000	6399	349341 DIVIDERS 8-	0.00 59.70
1103	352557	10/31/13	16910	OFFICE DEPOT	1994110022200000	6399	112495 HP 641A/	0.00 92.32

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352557	10/31/13	16910 OFFICE DEPOT	1994110022200000	6399	768312 HP C 9721A	0.00	104.30
1103	352557	10/31/13	16910 OFFICE DEPOT	1994110022200000	6399	768360 HP C9723A	0.00	104.30
1103	352557	10/31/13	16910 OFFICE DEPOT	1994110022200000	6399	112593 HP641A / C9	0.00	83.13
1103	352557	10/31/13	16910 OFFICE DEPOT	1994110022200000	6399	331566 IOGEAR 56 IN	0.00	27.90
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111031100000	6399	305466 OFFICE DEPOT	0.00	14.76
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111031100000	6399	286912 POST IT 4 X	0.00	39.68
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111031100000	6399	810392 POST IT SUPE	0.00	28.44
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111031100000	6399	712350 PENTEL HYPER	0.00	29.78
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111091100000	6399	478123 XEROX SALMON	0.00	10.96
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111031100000	6399	204057 EXPO WHITE B	0.00	25.60
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111301100000	6399	515659 PENCILS TEAC	0.00	36.50
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111031100000	6399	307512 EXPO DRY ERA	0.00	11.90
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 528528 GEL	0.00	17.99
1103	352557	10/31/13	16910 OFFICE DEPOT	1994417279900000	6399	STOCK # 441847 AVER	0.00	14.84
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111301100000	6399	875142 CLASSIFICATI	0.00	95.98
1103	352557	10/31/13	16910 OFFICE DEPOT	1994111301100000	6399	226008 PENCILS ASSO	0.00	19.95
TOTAL CHECK							0.00	12,640.72
1103	352560	10/31/13	14235 OZARKA DIRECT	19945180599TM000	6499	OPEN PO FOR BOTTLED	0.00	29.21
1103	352563	10/31/13	30469 PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	1,486.05
1103	352563	10/31/13	30469 PERFORMANCE FOOD GR	19943685091C0000	6343	OPEN PO TO BE USED	0.00	483.53
TOTAL CHECK							0.00	1,969.58
1103	352564	10/31/13	14425 PITNEY BOWES	1994417319900000	6269	LEASE ACCOUNT #5145	0.00	1,864.46
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	02-19-0022 SIMULAT	0.00	35.65
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	02-65-3704 SLIDE C	0.00	7.20
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	02-65-3703 MICROSC	0.00	10.70
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	07-71-3000N-EA CPR	0.00	36.50
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	05-74-1970N-BX TWI	0.00	24.15
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	05/74/0648N-PK EME	0.00	7.00
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	05-74-30N-BX TOOTH	0.00	18.59
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	03-75-41N-CS ISOLA	0.00	41.50
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	03-75-2201N-BX FAC	0.00	12.60
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	03-75-1002N-EA GLO	0.00	37.15
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	03-47-1300N-LAR VI	0.00	34.95
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	04-74-1300N-BX ORA	0.00	25.00
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	03-47-1300N-MED VI	0.00	34.95
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110022200000	6399	SHIPPING	0.00	220.25
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	03-47-1300N-SMA VI	0.00	34.95
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	SHIPPING	0.00	255.57
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110022200000	6399	04-74-1300N-BX ORA	0.00	25.00
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	07-71-1565 UNIVERS	0.00	78.00
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	07-71-1200 COACH 2	0.00	63.75
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110032200000	6399	02-65-8713 PREPARE	0.00	100.50
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110022200000	6399	03-47-1300N-SMA VI	0.00	13.98
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110022200000	6399	03-47-1300N-MED VI	0.00	13.98
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110022200000	6399	03/47-1300N-LAR VIN	0.00	13.98
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110022200000	6399	03-75-1002N-EA GLO	0.00	37.15
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110022200000	6399	03-75-2201N-BX FAC	0.00	12.60
1103	352565	10/31/13	30825 POCKETNURSE ENTERPR	1994110022200000	6399	03-75-41N-CS ISOLA	0.00	41.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	352565	10/31/13 30825	POCKETNURSE ENTERPR	1994110022200000	6399	05-74-30N-BX TOOTH	0.00	18.59
1103	352565	10/31/13 30825	POCKETNURSE ENTERPR	1994110022200000	6399	05-74-0648N-PK EME	0.00	2.10
1103	352565	10/31/13 30825	POCKETNURSE ENTERPR	1994110022200000	6399	05-74-1970N-BX TWI	0.00	24.15
1103	352565	10/31/13 30825	POCKETNURSE ENTERPR	1994110022200000	6399	07-71-3000N-EA CPR	0.00	36.50
TOTAL CHECK							0.00	1,318.49
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311099900000	6399	GN423V BRACELETS, S	0.00	35.95
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311099900000	6399	GN5196 ONE SCHOOL,	0.00	35.90
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311099900000	6399	IOS850V SHOOT FOR T	0.00	35.90
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311049900000	6399	ITEM # PL-99V PENCI	0.00	29.95
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311049900000	6399	ITEM # KCB643V 2-IN	0.00	27.50
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311049900000	6399	ITEMS # KM-804P I E	0.00	19.50
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311049900000	6399	ITEM # GN5234F TEXA	0.00	22.50
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994111051100000	6498	STK-782P SELF STICK	0.00	72.48
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994111051100000	6498	RS-953 GOLD FOIL RI	0.00	29.75
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994111051100000	6498	CY-311P LOLLIPOPS D	0.00	91.00
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994111051100000	6498	GN-6854F BRACELETS	0.00	19.00
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311099900000	6399	GN7860E DRUG FREE B	0.00	16.11
1103	352566	10/31/13 14481	POSITIVE PROMOTIONS	1994311099900000	6399	IOS2550 STICKERS, C	0.00	21.25
TOTAL CHECK							0.00	456.79
1103	352567	10/31/13 14508	PRECISION BUSINESS	1994417329900000	6399	3-0100-1 POLAROID Y	0.00	185.00
1103	352567	10/31/13 14508	PRECISION BUSINESS	1994417329900000	6399	2105-1993 CLEAR VIN	0.00	70.00
1103	352567	10/31/13 14508	PRECISION BUSINESS	1994417329900000	6399	ESTIMATED SHIPPING/	0.00	23.45
1103	352567	10/31/13 14508	PRECISION BUSINESS	1994417329900000	6399	CR8030PP 500 PREPUN	0.00	80.00
TOTAL CHECK							0.00	358.45
1103	352568	10/31/13 40839	PROLOGIC TECHNOLOGY	19945389399ND705	6299	OPEN PO FOR TRAININ	0.00	605.96
1103	352568	10/31/13 40839	PROLOGIC TECHNOLOGY	19945389399ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
1103	352568	10/31/13 40839	PROLOGIC TECHNOLOGY	19945389399ND705	6299	OPEN PO FOR TRAININ	0.00	607.14
TOTAL CHECK							0.00	1,463.10
1103	352569	10/31/13 14601	PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	110.04
1103	352569	10/31/13 14601	PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	180.50
TOTAL CHECK							0.00	290.54
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	MARKERS IN POUCH LI	0.00	1,578.96
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	APC CP120R PAPER CO	0.00	136.00
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	APCRR4EGR PAPER POS	0.00	40.00
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	CRAYOLA 52-0080 8 C	0.00	302.40
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	CONSTRUCTION PAPER	0.00	625.00
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	CONSTRUCTION TAN AP	0.00	61.50
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	8 COLOR LARGE CRAYO	0.00	171.36
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	16 COLOR LARGE CRAY	0.00	324.00
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	CRAYOLA 684112 MAP	0.00	712.80
1103	352570	10/31/13 21775	PYRAMID PAPER PRODU	1994	1311	APC CP24BWH WHITE C	0.00	549.00
TOTAL CHECK							0.00	4,501.02
1103	352571	10/31/13 20869	QUILL CORPORATION	1994110021100000	6399	999JV60619 CHAR.LEO	0.00	14.97
1103	352571	10/31/13 20869	QUILL CORPORATION	1994110021100000	6399	901JV45384 ROSS GLU	0.00	25.20
1103	352571	10/31/13 20869	QUILL CORPORATION	1994110021100000	6399	901JV50034 MAG.REDP	0.00	34.56
1103	352571	10/31/13 20869	QUILL CORPORATION	1994110021100000	6399	901JV50034 MAG.REDP	0.00	34.56

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352571	10/31/13	20869	QUILL CORPORATION	1994110021100000 6399	901JV45384 ROSS GLU	0.00	25.20
1103	352571	10/31/13	20869	QUILL CORPORATION	1994110021100000 6399	901JV50034 MAGREDPA	0.00	34.56
1103	352571	10/31/13	20869	QUILL CORPORATION	1994110021100000 6399	901JV45384 ROSS GLU	0.00	25.20
TOTAL CHECK							0.00	194.25
1103	352572	10/31/13	14712	REDDY ICE	19943685091C0000 6343	OPEN PO RE STOCK CO	0.00	462.40
1103	352573	10/31/13	14718	REED'S FLOWERS	1994218069900000 6499	GREEN PLANT FOR JEN	0.00	45.00
1103	352573	10/31/13	14718	REED'S FLOWERS	1994218069900000 6499	DELIVERY	0.00	10.00
TOTAL CHECK							0.00	55.00
1103	352574	10/31/13	26246	RENAISSANCE LEARNIN	1994118381100000 6299	SUPPLEMENT PURCHASE	0.00	419.16
1103	352575	10/31/13	29012	D REYNOLDS COMPANY	1994519449900000 6319	OPEN PO FOR ELECTRI	0.00	15.42
1103	352575	10/31/13	29012	D REYNOLDS COMPANY	1994519449900000 6319	OPEN PO FOR ELECTRI	0.00	25.35
TOTAL CHECK							0.00	40.77
1103	352576	10/31/13	14919	SAM'S CLUB #8286	1994230489900000 6499	OPEN PURCHASE ORDER	0.00	230.48
1103	352576	10/31/13	14919	SAM'S CLUB #8286	1994368399900000 6499	OPEN PURCHASE ORDER	0.00	200.00
1103	352576	10/31/13	14919	SAM'S CLUB #8286	1994218362500000 6499	OPEN PO FOR FOOD RE	0.00	254.53
1103	352576	10/31/13	14919	SAM'S CLUB #8286	1994368549100000 6499	OPEN PO FOR ITEMS F	0.00	161.90
1103	352576	10/31/13	14919	SAM'S CLUB #8286	1994118391100000 6399	OPEN PURCHASE ORDER	0.00	64.84
TOTAL CHECK							0.00	911.75
1103	352577	10/31/13	33987	SCHINDLER ELEVATOR	1994519449900000 6247	OPEN PO FOR ELEVATO	0.00	757.25
1103	352578	10/31/13	32614	SUMMIT INDUSTRIES C	1994230039900000 6399	KEY FOBS	0.00	65.00
1103	352578	10/31/13	32614	SUMMIT INDUSTRIES C	1994231099900000 6399	ESTIMATED SHIPPING/	0.00	15.00
1103	352578	10/31/13	32614	SUMMIT INDUSTRIES C	1994231099900000 6399	SCHOOL CHECK IN CON	0.00	45.00
TOTAL CHECK							0.00	125.00
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1436310 DUCT TAPE A	0.00	10.00
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1377437 CRTDGS - 56	0.00	33.99
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1397100 TAPE COSMIC	0.00	9.24
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1392940 INK CARTRI	0.00	26.17
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1298995 ORGANIZER G	0.00	44.19
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	404006 DUCT TAPE RE	0.00	10.00
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	404016 DUCT TAPE LI	0.00	11.70
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1123525 ORGANIZER,D	0.00	19.05
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	404007 DUCT TAPE YE	0.00	10.00
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1332674 DOUBLE SUPP	0.00	13.25
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1313743 EXPANDING F	0.00	18.67
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	1308397 CLIP CARD R	0.00	6.00
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	404014 DUCT TAPE NE	0.00	11.70
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	078981 TICKET AWARD	0.00	16.96
1103	352579	10/31/13	10051	CHILDCRAFT EDUCATIO	1994417019900000 6399	404006 DUCT TAPE RE	0.00	10.00
TOTAL CHECK							0.00	250.92
1103	352580	10/31/13	15849	SCHOOL SPECIALTY IN	1994 1311	WASHABLE GALLON GLU	0.00	264.96
1103	352580	10/31/13	15849	SCHOOL SPECIALTY IN	1994118882300000 6399	1328341 CHAIR HEIG	0.00	161.49
1103	352580	10/31/13	15849	SCHOOL SPECIALTY IN	1994111011100000 6399	CRAYOLA WASHABLE MA	0.00	56.67
TOTAL CHECK							0.00	483.12

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	352582	10/31/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	MINI BLIND PURCHASE	0.00	60.32	
1103	352583	10/31/13	32977 ANGELA DAY	1994368549100000	6299	OPEN PO FOR SIGN: C	0.00	131.00	
1103	352584	10/31/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	86.68	
1103	352584	10/31/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	41.59	
TOTAL CHECK							0.00	128.27	
1103	352585	10/31/13	31864 DIANE NOWLAIN	1994368509100000	6299	13 EXTRA EVENTS FOO	0.00	325.00	
1103	352585	10/31/13	31864 DIANE NOWLAIN	1994368509100000	6299	13 EXTRA EVENTS FOO	0.00	325.00	
TOTAL CHECK							0.00	650.00	
1103	352587	10/31/13	15332 STANDARD STATIONERY	1994	1311	XACTO PENCIL SHARPE	0.00	832.32	
1103	352588	10/31/13	36834 STAPLES INC	1994111031100000	6399	573105 STAPLES IDEN	0.00	23.30	
1103	352588	10/31/13	36834 STAPLES INC	1994111031100000	6399	810387 STAPLES LANY	0.00	18.64	
1103	352588	10/31/13	36834 STAPLES INC	1994111031100000	6399	163217 ADVENTUS RES	0.00	68.58	
1103	352588	10/31/13	36834 STAPLES INC	1994111031100000	6399	573696 STAPLES MESH	0.00	40.98	
1103	352588	10/31/13	36834 STAPLES INC	1994111031100000	6399	665646 STAPLES BUSI	0.00	6.99	
1103	352588	10/31/13	36834 STAPLES INC	1994111031100000	6399	806575 ACCO BRASS F	0.00	80.94	
TOTAL CHECK							0.00	239.43	
1103	352589	10/31/13	40994 JMM SUBS, INC	1994368529100000	6412	WHS XC @ GRAND PRAI	0.00	300.00	
1103	352590	10/31/13	40934 SUMMIT ELECTRIC SUP	1994519449900000	6319	MISC ELECTRICAL SUP	0.00	48.60	
1103	352592	10/31/13	15515 TARGET STORES	1994111031100000	6399	OPEN PO TO TARGET F	0.00	78.80	
1103	352593	10/31/13	15678 TASBO	1994519419900000	6495	KENNETH L WOLF	0.00	150.00	
1103	352594	10/31/13	15678 TASBO	1994519419900000	6495	HARRY HARRINGTON	0.00	150.00	
1103	352595	10/31/13	38859 TAYLOR INDEPENDENT	1994368539100000	6412	UHS SB @ TAYLOR LAD	0.00	300.00	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00	255.85	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00	586.15	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994518059900000	6311	BG2099703 Fuel21362	0.00	42.06	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994519479900000	6311	BG2099703 Fuel21341	0.00	38.13	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00	336.91	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00	298.10	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00	322.75	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994529149900000	6311	BG2099703 Fuel21341	0.00	370.73	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00	584.97	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994519449900000	6311	BG2099703 Fuel21341	0.00	160.60	
1103	352596	10/31/13	39661 TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00	9,746.76	
TOTAL CHECK							0.00	12,743.01	
1103	352597	10/31/13	21211 TIME WARNER CABLE	1994368549100000	6299	ACT# 82601612914349	0.00	63.50	
1103	352598	10/31/13	35989 A & S OFFICE SOLUTI	1994417379900000	6399	HON 2 DRAWER LATERA	0.00	465.00	
1103	352598	10/31/13	35989 A & S OFFICE SOLUTI	1994111031100000	6399	ELI 75584 ELITE IMA	0.00	224.61	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 352598	10/31/13 35989	A & S OFFICE SOLUTI	1994111031100000	6399	ELI 75720 ELITE REM	0.00	209.52
TOTAL CHECK						0.00	899.13
1103 352599	10/31/13 15925	TRANE COMPANY	1994519439900000	6319	REPAIR PARTS FOR UN	0.00	549.82
1103 352600	10/31/13 10654	TUFF MATE INC	1994	1311	INVOICE # 153659 -	0.00	813.70
1103 352602	10/31/13 16037	UNITED PARCEL SERVI	1994519519900000	6299	SERVICE FROM 9-1-13	0.00	11.00
1103 352603	10/31/13 25335	VARSITY SPIRIT FASH	19943600291EC406	6399	UNIFORMS FOR 22 DRI	0.00	6,426.70
1103 352603	10/31/13 25335	VARSITY SPIRIT FASH	19943600291EC406	6399	N110SCY - NIKE ONE	0.00	46.00
TOTAL CHECK						0.00	6,472.70
1103 352604	10/31/13 15471	T WEAVER ENTERPRISE	1994529149900000	6399	OPEN PURCHASE ORDER	0.00	113.85
1103 352604	10/31/13 15471	T WEAVER ENTERPRISE	1994529149900000	6399	OPEN PURCHASE ORDER	0.00	21.90
1103 352604	10/31/13 15471	T WEAVER ENTERPRISE	1994529149900000	6399	OPEN PURCHASE ORDER	0.00	19.80
1103 352604	10/31/13 15471	T WEAVER ENTERPRISE	1994529149900000	6399	OPEN PURCHASE ORDER	0.00	16.00
1103 352604	10/31/13 15471	T WEAVER ENTERPRISE	1994417329900000	6299	OPEN PO FOR POSTERS	0.00	165.00
1103 352604	10/31/13 15471	T WEAVER ENTERPRISE	1994529149900000	6399	OPEN PURCHASE ORDER	0.00	309.60
1103 352604	10/31/13 15471	T WEAVER ENTERPRISE	1994529149900000	6399	OPEN PURCHASE ORDER	0.00	95.94
TOTAL CHECK						0.00	742.09
1103 352605	10/31/13 16174	WACO ARMY NAVY SURP	1994529149900000	6399	OPEN PURCHASE ORDER	0.00	74.95
1103 352606	10/31/13 16978	WACO WATER DEPT, CI	1994519999900000	6255	9/20 / 10/21	0.00	60.43
1103 352606	10/31/13 16978	WACO WATER DEPT, CI	1994511279900000	6255	9/19 / 10/18	0.00	1,647.97
1103 352606	10/31/13 16978	WACO WATER DEPT, CI	1994511279900000	6255	9/19 / 10/18	0.00	114.24
1103 352606	10/31/13 16978	WACO WATER DEPT, CI	1994511169900000	6255	9/19 / 10/18	0.00	728.30
TOTAL CHECK						0.00	2,550.94
1103 352607	10/31/13 35052	CITY OF WACO - TIF	1994979999900000	6499	TIF1, TIF2 AND TIF3	0.00	6,546.91
1103 352609	10/31/13 29342	DON WALL	1994368519100000	6299	WHS - JOSHUA	0.00	65.00
1103 352610	10/31/13 16312	LARRY WEEKS	1994368519100000	6299	UHS - WHS	0.00	75.00
1103 352610	10/31/13 16312	LARRY WEEKS	1994368519100000	6299	WHS - JOSHUA	0.00	75.00
TOTAL CHECK						0.00	150.00
1103 352611	10/31/13 16333	WEST MUSIC COMPANY	1994111201100000	6397	203795 (KSP100)E SO	0.00	425.00
1103 352612	10/31/13 37404	WHATABURGER PARTNER	1994368539100000	6412	MEALS FOR UHS JV FB	0.00	126.28
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 4123 ZIPLOC	0.00	177.50
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 74832 REUS	0.00	16.00
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 65120 PILL	0.00	10.70
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 4738 TOOTH	0.00	94.72
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 4739 TRESUR	0.00	74.72
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 57502 WELC	0.00	46.30
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 50752 EAR	0.00	2,080.50
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 25017 VI	0.00	210.00
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 6382 4 OZ H	0.00	44.50
1103 352613	10/31/13 27438	WILLIAM V MACGILL &	1994338719900000	6399	STOCK # 12404 HAND	0.00	338.25

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 96

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 1650 VASELI	0.00		18.60
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 33901 ALCOH	0.00		21.60
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 6580 BABY W	0.00		175.50
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 5496 SHARPS	0.00		44.16
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 1491 10Z EY	0.00		53.50
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 4314 EYE	0.00		110.25
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 84124 4X4	0.00		93.90
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 82122 2X	0.00		69.40
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 1762 VASELI	0.00		18.60
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 15619 FLE	0.00		29.61
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 6074 MED, C	0.00		392.50
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 75032 3"	0.00		33.00
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 1901 1 OZ.	0.00		55.65
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 6073 SMALL,	0.00		196.25
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 4146 ZIPLOC	0.00		88.00
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 4145 ZIPLOC	0.00		50.80
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 74866 KLEE	0.00		319.20
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 10045 PAP	0.00		81.00
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 45738 REP	0.00		2.97
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 10057 5-OZ	0.00		323.00
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 52 5 OZ PA	0.00		351.00
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 20404 4X4	0.00		43.50
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 13081 PAC	0.00		12.22
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 1023 ADULT	0.00		19.70
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 1024 CHILD	0.00		16.60
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 7020 DISPOS	0.00		71.30
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 87860 CPR	0.00		15.66
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 8546 SAFETY	0.00		11.09
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 1967 MULTI-	0.00		37.10
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 5495 5 QUAR	0.00		12.74
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 9750 EYE PA	0.00		6.72
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 25007 WE	0.00		333.90
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994331299900000	6399		78500 STANI THERM S	0.00		47.44
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 65133 PILL	0.00		10.82
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 74809 ECONO	0.00		154.64
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 74830 REPLA	0.00		11.22
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 9151 CURAD	0.00		676.80
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 75102 CURAD	0.00		88.20
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 8700 SPOT B	0.00		29.55
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 6430 FINGER	0.00		81.00
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 53111 1"X	0.00		23.00
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 53212 2"X	0.00		57.40
1103		352613		10/31/13	27438	WILLIAM V MACGILL &	1994338719900000	6399		STOCK # 51053 4"X	0.00		35.50
TOTAL CHECK											0.00		7,417.78
1103		352614		10/31/13	40936	LESLIE A WILLIAMS	1994218069900000	6291		PROFESSIONAL SERVIC	0.00		287.50
1103		352614		10/31/13	40936	LESLIE A WILLIAMS	1994218079900000	6291		PROFESSIONAL SERVIC	0.00		212.50
TOTAL CHECK											0.00		500.00
1103		352615		10/31/13	16433	WISD CHILD NUTRITIO	1994111041100000	6499		CATERING FOR 25 GUE	0.00		178.50
1103		352615		10/31/13	16433	WISD CHILD NUTRITIO	1994368399900000	6499		CATERING FOR GT PAR	0.00		206.25
TOTAL CHECK											0.00		384.75

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352616	10/31/13	38735 WOLFE WHOLESALE FLO	1994368549100000	6499	OPEN PO FOR HOF FLO	0.00	106.40
1103	352616	10/31/13	38735 WOLFE WHOLESALE FLO	1994368549100000	6499	OPEN PO FOR HOF FLO	0.00	10.95
TOTAL CHECK							0.00	117.35
1103	352627	11/07/13	36234 DARYLE HAIGOOD MANA	1994529149900000	6245	OPEN PURCHASE ORDER	0.00	15.00
1103	352805	11/15/13	16769 ATPE-ASSN OF PROF E	1994	2159.50	DED:4000 ATPE	0.00	18.00
1103	352805	11/15/13	16769 ATPE-ASSN OF PROF E	1994	2159.50	DED:4000 ATPE	0.00	-18.00
TOTAL CHECK							0.00	0.00
1103	352809	11/15/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1310 *V FSA	0.00	15.00
1103	352809	11/15/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	352809	11/15/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1310 *V FSA	0.00	-15.00
1103	352809	11/15/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	25.00
TOTAL CHECK							0.00	0.00
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.D2	DED:1790 *DENTAL FM	0.00	31.64
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.59	DED:2000 TXIND LIFE	0.00	-9.50
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.59	DED:2000 TXIND LIFE	0.00	9.50
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.D2	DED:1770 *DENTAL EO	0.00	-20.42
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2210 *S VISION	0.00	-8.72
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.D2	DED:1790 *DENTAL FM	0.00	-31.64
1103	352813	11/15/13	26130 FIRST FINANCIAL ADM	1994	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
TOTAL CHECK							0.00	0.00
1103	352816	11/15/13	40171 HUMANA INC	1994	2153.55	DED:1172 HUM2.5K EC	0.00	317.28
1103	352816	11/15/13	40171 HUMANA INC	1994	2153.55	DED:1150 HUM SIM EO	0.00	152.34
1103	352816	11/15/13	40171 HUMANA INC	1994	2153.55	DED:1150 HUM SIM EO	0.00	-152.34
1103	352816	11/15/13	40171 HUMANA INC	1994	2153.55	DED:1172 HUM2.5K EC	0.00	-317.28
TOTAL CHECK							0.00	0.00
1103	352818	11/15/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	352818	11/15/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	-1.59
1103	352818	11/15/13	33614 MET LIFE TERM LIFE	1994	2153.56	DED:A800 LIFE 10K	0.00	1.06
TOTAL CHECK							0.00	0.00
1103	352823	11/15/13	16781 TEXAS AFT/PEG	1994	2159.5D	DED:4005 AM/FED/TEA	0.00	17.50
1103	352823	11/15/13	16781 TEXAS AFT/PEG	1994	2159.5D	DED:4005 AM/FED/TEA	0.00	-17.50
TOTAL CHECK							0.00	0.00
1103	352825	11/15/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3000 CHILD SUP1	0.00	302.40
1103	352825	11/15/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3000 CHILD SUP1	0.00	-302.40
TOTAL CHECK							0.00	0.00
1103	352834	11/15/13	23509 WACO ISD EDUCATION	1994	2159.5P	DED:4022 WISD ED FD	0.00	-10.00
1103	352834	11/15/13	23509 WACO ISD EDUCATION	1994	2159.5P	DED:4022 WISD ED FD	0.00	-10.00
1103	352834	11/15/13	23509 WACO ISD EDUCATION	1994	2159.5P	DED:4022 WISD ED FD	0.00	-10.00
1103	352834	11/15/13	23509 WACO ISD EDUCATION	1994	2159.5P	DED:4022 WISD ED FD	0.00	-10.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	-40.00
1103	352836	11/15/13	14021 WISD - PAYROLL TAXE 1994	2152.61	DED:*FM MEDICARE	0.00	153.94	
1103	352836	11/15/13	14021 WISD - PAYROLL TAXE 1994	2151	DED:*FT FED WITH	0.00	464.73	
1103	352836	11/15/13	14021 WISD - PAYROLL TAXE 1994	2151	DED:*FT FED WITH	0.00	164.34	
1103	352836	11/15/13	14021 WISD - PAYROLL TAXE 1994	2152.61	DED:*FM MEDICARE	0.00	-224.58	
1103	352836	11/15/13	14021 WISD - PAYROLL TAXE 1994	2152.61	DED:*FM MEDICARE	0.00	45.62	
1103	352836	11/15/13	14021 WISD - PAYROLL TAXE 1994	2151	DED:*FT FED WITH	0.00	-1,203.24	
TOTAL CHECK							0.00	-599.19
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417269900000	6411	Sp ed bowling at La	0.00	688.08	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417379900000	6411	waco high chior tic	0.00	5,300.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994218742200000	6411	Lake Air M.Goff NY	0.00	670.20	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994130449900000	6411	Lake Air T Woods NY	0.00	670.20	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994130449900000	6411	Lake Air h. Dean NY	0.00	670.20	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417379900000	6411	S.Garcia ticket dif	0.00	25.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994218742200000	6411	Hetherin ticket dif	0.00	25.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994519419900000	6499	Technology Vicki P	0.00	94.45	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994218742200000	6411	Sp Ed. bowling Lake	0.00	696.57	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994218742200000	6411	McKethan's airline	0.00	222.60	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994218742200000	6411	pre deposit room ch	0.00	204.75	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417359900000	6411	pre deposit hotel T	0.00	204.75	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417359900000	6411	change ticket date	0.00	25.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417299900000	6495	Technology Vicki P	0.00	5.44	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417359900000	6411	change ticket date	0.00	25.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417019900000	6399	McKethan hotel in B	0.00	168.37	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994111271100000	6399	corrected above tic	0.00	-403.60	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994111271100000	6399	ticket issued in er	0.00	403.60	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994111271100000	6399	ticket fee McKethan	0.00	30.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994111271100000	6399	Sp. Ed. bowling lak	0.00	713.56	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417019900000	6399	Lake Air show ticke	0.00	816.20	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417359900000	6399	Sp.Ed bowling Lake	0.00	499.59	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6412	Technology Vicki P	0.00	122.12	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6412	Technology Vicki P	0.00	117.68	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6412	Technology Vicki P	0.00	270.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 19943685491PF000	6412	Bosses Day gifts	0.00	59.97	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994118882300000	6412	Dr.Cain's airline t	0.00	30.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994118882300000	6412	Part A of Dr. Cain'	0.00	65.98	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994118882300000	6412	Athl. rooms in Snyder	0.00	140.61	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994118882300000	6412	Athl rooms in Snyder	0.00	140.61	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994231019900000	6499	Technology Vicki P	0.00	55.04	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417269900000	6411	Athl. rooms in Snyder	0.00	140.61	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417029900000	6419	CABLE FOR PRINTER	0.00	16.23	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417269900000	6411	Ath. rooms in Snyder	0.00	140.61	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417269900000	6411	Jackie Escudero TAS	0.00	110.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994417269900000	6411	credit for TAX char	0.00	-2.99	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6411	Technology Vicki P	0.00	4.66	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6411	Technology Vicki P	0.00	65.15	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6411	Technology Vicki P	0.00	300.00	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6411	Technology Vicki P	0.00	68.35	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6411	Mrs. Teakell Board	0.00	209.79	
1103	354048	12/13/13	33734 WISD - PROCUREMENT 1994537309900000	6411	Postage to mail box	0.00	12.35	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	354048	12/13/13	33734	WISD - PROCUREMENT	1994537309900000 6411	donuts for staff	0.00	30.00
1103	354048	12/13/13	33734	WISD - PROCUREMENT	1994537309900000 6411	Paula White STARR t	0.00	33.22
1103	354048	12/13/13	33734	WISD - PROCUREMENT	1994537309900000 6411	Paula White STARR t	0.00	32.22
1103	354048	12/13/13	33734	WISD - PROCUREMENT	1994537309900000 6411	CORD TO USE WIRELES	0.00	8.49
TOTAL CHECK							0.00	13,925.66
1103	354067	12/13/13	33170	TARLETON STATE UNIV 1994	2159.54	DED:4010 TMATE	0.00	130.00
1103	354067	12/13/13	33170	TARLETON STATE UNIV 1994	2159.54	DED:4010 TMATE	0.00	130.00
TOTAL CHECK							0.00	260.00
TOTAL CASH ACCOUNT							134.46	3,112,988.79
TOTAL FUND							134.46	3,112,988.79

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

ACCTPA21

ACCOUNTING PERIOD: 8/14

FUND - 2034 - CHILD CARE DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	354048	12/13/13	33734 WISD - PROCUREMENT	2034311109900000	6411	TM&S not supplied b	0.00	11.97
1103	354048	12/13/13	33734 WISD - PROCUREMENT	2034311109900000	6411	TM&S not supplied b	0.00	34.90
TOTAL CHECK							0.00	46.87
TOTAL CASH ACCOUNT							0.00	46.87
TOTAL FUND							0.00	46.87

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 2064 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351511	10/03/13 40470	KATHY E WIGTIL	2064218712400000	6411	DIST.TRVL REIMB 9/1	0.00	114.55
1103	351607	10/03/13 33714	HYATT REGENCY ATLAN	2064218712400000	6411	LODGING FOR CHERYL	0.00	532.00
1103	351607	10/03/13 33714	HYATT REGENCY ATLAN	2064218712400000	6411	RM TAX	0.00	85.12
TOTAL CHECK							0.00	617.12
1103	351608	10/03/13 33714	HYATT REGENCY ATLAN	2064218712400000	6411	LODGING FOR KATHY W	0.00	532.00
1103	351608	10/03/13 33714	HYATT REGENCY ATLAN	2064218712400000	6411	RM TAX @ 21.28 X4	0.00	85.12
TOTAL CHECK							0.00	617.12
1103	351753	10/10/13 38657	CHERYL A POOLER	2064218712400000	6411	TRVL REIMB TXCFHOME	0.00	41.20
1103	351753	10/10/13 38657	CHERYL A POOLER	2064218712400000	6411	DIST.TRVL REIMB 9/1	0.00	53.28
TOTAL CHECK							0.00	94.48
1103	351767	10/10/13 37727	AMY L SLADE-WHEELER	2064218712400000	6411	TRVLREIMB TXCFHOMEL	0.00	129.64
1103	351791	10/10/13 40470	KATHY E WIGTIL	2064218712400000	6411	TRVLREIMB TXCFHOMEL	0.00	155.80
1103	351934	10/17/13 37727	AMY L SLADE-WHEELER	2064218712400000	6411	DIST.TRVL REIMB 9/1	0.00	26.74
1103	352299	10/25/13 16910	OFFICE DEPOT	2064118712400000	6399	HP 126A BLACK TONER	0.00	98.98
1103	352299	10/25/13 16910	OFFICE DEPOT	2064118712400000	6399	HP 126A CYAN TONER	0.00	55.43
1103	352299	10/25/13 16910	OFFICE DEPOT	2064118712400000	6399	HP 126A IMAGING DRU	0.00	79.19
1103	352299	10/25/13 16910	OFFICE DEPOT	2064118712400000	6399	HP 126A YELLOW TONE	0.00	55.43
1103	352299	10/25/13 16910	OFFICE DEPOT	2064118712400000	6399	HP 126A MAGENTA TON	0.00	55.43
TOTAL CHECK							0.00	344.46
TOTAL CASH ACCOUNT							0.00	2,099.91
TOTAL FUND							0.00	2,099.91

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351581	10/03/13	11785	EDUCATION SERVICE C	21131300224AYEFF 6239	COHORT MANAGEMENT T	0.00	6,000.00
1103	351826	10/10/13	13224	LAKESHORE EQUIPMENT	2113618832400000 6399	DS301- BLACK BABY	0.00	79.96
1103	351826	10/10/13	13224	LAKESHORE EQUIPMENT	2113618832400000 6399	LA991- TABLETOP ST	0.00	31.80
1103	351826	10/10/13	13224	LAKESHORE EQUIPMENT	2113618832400000 6399	DW2990- JUMBO CRAF	0.00	7.96
1103	351826	10/10/13	13224	LAKESHORE EQUIPMENT	2113618832400000 6399	DS303- WHITE BABY	0.00	59.97
1103	351826	10/10/13	13224	LAKESHORE EQUIPMENT	2113618832400000 6399	DS304- HISPANIC BA	0.00	159.92
1103	351826	10/10/13	13224	LAKESHORE EQUIPMENT	2113618832400000 6399	HL125- JUMBO COLOR	0.00	5.98
TOTAL CHECK							0.00	345.59
1103	351832	10/10/13	40516	LORI MORRISON	2113110503000000 6299	SUPPLEMENT TO PO 13	0.00	1,319.92
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	V108 MUSIC VALUE PA	0.00	45.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	V109 SCHOOL FAMILY	0.00	79.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	V103 SELF REULATION	0.00	58.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	V104 BULLY PREVENTI	0.00	56.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	SHIPPING NEXT DAY (	0.00	170.29
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	CA103 HEALTHY SELF	0.00	25.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	V101 SHUBERT SERIES	0.00	60.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	V106 CONSIDIOUS DISCI	0.00	224.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	V102 I LOVE YOU RIT	0.00	40.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	CA116 SETTING ERSOL	0.00	15.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	CA111 CONFLICT RESO	0.00	25.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	CA101 10 PRINCIPLES	0.00	25.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	CA104 BEST BEGINNIN	0.00	15.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	CA102 PREVENTING PO	0.00	25.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2113111093000000 6399	V105 SCNOSIOUS DISC	0.00	292.00
TOTAL CHECK							0.00	1,154.29
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	169771- HP 45 TONER	0.00	28.43
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	947432- ELMERS SCHO	0.00	4.30
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	218877- HP 564XL	0.00	23.77
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	574803- OFFICE DEPO	0.00	14.00
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	424152- ASTROBRIGHT	0.00	11.52
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	919500- ASTROBRIGHT	0.00	9.84
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	424241- ASTROBRIGHT	0.00	10.37
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	173837- PLAY-DOH CL	0.00	58.79
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	877642- DELL SERIES	0.00	17.09
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	216052- HP 565 TRI	0.00	29.99
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	423545- ASTROBRIGHT	0.00	10.37
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	877606- DELL SERIES	0.00	10.89
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	877669- DELL SERIES	0.00	17.09
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	877633- DELL SERIES	0.00	17.09
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	167787-HP TRICOLOR	0.00	33.50
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	698325- ELMERS GLUE	0.00	9.34
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	894373- SCOTCH COLO	0.00	3.99
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	894229- SCOTCH COLO	0.00	3.99
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	396251- OFFICE DEPO	0.00	75.80
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	348243- NEENAH VELL	0.00	4.22
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	710253- SMEAD EXPAN	0.00	47.02
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	458411- NEENAH ASTR	0.00	11.88
1103	352032	10/17/13	16910	OFFICE DEPOT	2113618832400000 6399	984560- CLOROX DIS	0.00	5.49

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352032	10/17/13	16910 OFFICE DEPOT	2113618832400000	6399	396291- OFFICE DEPO	0.00	37.44
1103	352032	10/17/13	16910 OFFICE DEPOT	2113618832400000	6399	894166- SCOTCH COLO	0.00	3.99
1103	352032	10/17/13	16910 OFFICE DEPOT	2113618832400000	6399	894247- SCOTCH COLO	0.00	3.99
TOTAL CHECK							0.00	504.19
1103	352502	10/31/13	27022 E INSTRUCTION	2113111203000000	6397	SHIPPING/PO 1301006	0.00	144.00
1103	352505	10/31/13	11785 EDUCATION SERVICE C	21131300224AYEFF	6239	TEACHER CONSULTATIO	0.00	895.00
TOTAL CASH ACCOUNT							0.00	10,362.99
TOTAL FUND							0.00	10,362.99

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 104

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 2114 - ESEA TITLE I, PART A

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		737692 - SIZE 1/5 S	0.00		-6.16
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		395400 - APT1-13-CI	0.00		-20.97
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		728378 - FLT-72" WI	0.00		-59.90
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		252437 - 5-POUND PR	0.00		-99.95
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		728287 - FLT-72" WI	0.00		-17.97
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		855718 - INT - WHIT	0.00		-74.85
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		728352 - FLT-72" WI	0.00		-71.88
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		728360 - FLT-72" WI	0.00		-41.93
1103		351354	V	09/26/13	35055	HOBBY LOBBY STORES	21146188924PA000	6399		278606 - CCWII - 2	0.00		-134.85
	TOTAL	CHECK									0.00		-528.46
1103		351486		10/03/13	17300	PARENTS AS TEACHERS	2114138832400000	6411		PREPAY- REGISTRATI	0.00		130.00
1103		351502		10/03/13	20364	WACO FOUNDATION - E	2114138832400000	6411		R COTTON, M GATES	0.00		50.00
1103		351570		10/03/13	11651	DOUBLETREE HOTEL-AU	21141388924DI000	6411		RESV#84803319 HALEY	0.00		272.50
1103		351571		10/03/13	11651	DOUBLETREE HOTEL-AU	21141388924DI000	6411		RESV#81658519- ANN	0.00		235.44
1103		351571	V	10/03/13	11651	DOUBLETREE HOTEL-AU	21141388924DI000	6411		RESV#81658519- ANN	0.00		-235.44
	TOTAL	CHECK									0.00		0.00
1103		351573		10/03/13	11651	DOUBLETREE HOTEL-AU	21141388924DI000	6411		RESV#84803319 JOANN	0.00		272.50
1103		351574		10/03/13	11651	DOUBLETREE HOTEL-AU	21141388924DI000	6411		RESV#84803319 ANNE	0.00		272.50
1103		351575		10/03/13	11651	DOUBLETREE HOTEL-AU	21141388924DI000	6411		RESV#84803319 JENNI	0.00		272.50
1103		351700		10/10/13	23308	CESD	21141388924DI000	6411		REGISTRATION 12TH A	0.00		2,080.00
1103		351724		10/10/13	12779	HYATT REGENCY HOUST	2114130433000000	6411		NOV. 6 - 9, 2013 TA	0.00		44.55
1103		351724		10/10/13	12779	HYATT REGENCY HOUST	2114130433000000	6411		S. KUBALA/L. HEWGLE	0.00		405.00
	TOTAL	CHECK									0.00		449.55
1103		351725		10/10/13	12779	HYATT REGENCY HOUST	2114130433000000	6411		NOV 6-9, 2013	0.00		362.97
1103		351726		10/10/13	12779	HYATT REGENCY HOUST	2114130433000000	6411		M.FORREST/C.WHITEHO	0.00		405.00
1103		351726		10/10/13	12779	HYATT REGENCY HOUST	2114130433000000	6411		NOV 6-9, 2013	0.00		44.55
	TOTAL	CHECK									0.00		449.55
1103		351778		10/10/13	15678	TASBO	2114218892400000	6411		REGISTRATION FOR R.	0.00		240.00
1103		351820		10/10/13	22544	JASON'S DELI	2114218892400000	6499		COMMUNITY BOX MEAL	0.00		52.56
1103		351894		10/17/13	28493	REGINA F COTTON	21146188324TR000	6411		DIST.TRVL REIMB 9/1	0.00		119.85
1103		351952		10/17/13	10311	APPLE INC - FINISHE	2114110433000000	6397		PROPOSAL 2100840082	0.00		2,392.00
1103		351952		10/17/13	10311	APPLE INC - FINISHE	2114110433000000	6397		PROPOSAL 2100840082	0.00		4,784.00
	TOTAL	CHECK									0.00		7,176.00
1103		351973		10/17/13	11554	DELL MARKETING L.P.	2114111273000000	6397		DELL 2150CDN LASER	0.00		319.99
1103		351973		10/17/13	11554	DELL MARKETING L.P.	2114111230000000	6397		QUOTE #101625578672	0.00		4,353.60
1103		351973		10/17/13	11554	DELL MARKETING L.P.	2114111230000000	6397		QUOTE: 101625578672	0.00		2,176.80

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 2114 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351973	10/17/13	11554	DELL MARKETING L.P.	2114111123000000	6397	QUOTE 1016255786720	0.00	4,353.60
TOTAL	CHECK							0.00	11,203.99
1103	352005	10/17/13	22544	JASON'S DELI	2114218892400000	6499	CATERING FOR REQUIR	0.00	419.20
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2114111013000000	6399	SCHOOL FAMILY JOB S	0.00	60.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2114111013000000	6399	SEVEN SKILLS POSTER	0.00	90.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2114111013000000	6399	SHIPPING 10%	0.00	86.60
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2114111013000000	6399	SONGS FOR I LOVE YO	0.00	600.00
1103	352014	10/17/13	40018	LOVING GUIDANCE, IN	2114111013000000	6399	I CHOOSE: SELF-CONT	0.00	116.00
TOTAL	CHECK							0.00	952.60
1103	352051	10/17/13	40850	LORI ANN MORRISON	2114130503000000	6299	LEADERSHIP SUPPORT/	0.00	1,468.81
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	32 PACK OF COKE	0.00	7.98
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	CASE OF WATER FOR P	0.00	3.98
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	2 DELI SPIRAL TRAYS	0.00	21.96
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	CASE OF DR PEPPER	0.00	6.48
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	3 PACK OF DIP	0.00	6.98
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	PLASTIC CUPS (360 C	0.00	9.48
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	2 PACK OF CHIPS	0.00	5.98
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	PLATES (250 COUNT)	0.00	10.98
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	BAG OF CHEESE CUBES	0.00	9.98
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	BAG OF ASSORTED CHO	0.00	10.98
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	JAR OF PICKLES	0.00	3.97
1103	352052	10/17/13	14919	SAM'S CLUB #8286	21146100730PI000	6499	NAPLKINS (600 COUNT	0.00	8.48
TOTAL	CHECK							0.00	107.23
1103	352131	10/24/13	11400	CTWP	2114218892400000	6264	STATE & FEDERAL J30	0.00	392.16
1103	352131	10/24/13	11400	CTWP	2114218892400000	6264	STATE & FEDERAL J30	0.00	403.17
TOTAL	CHECK							0.00	795.33
1103	352138	10/24/13	30666	MARTHA A GATES	21146188324TR000	6411	DIST.TRVL REIMB 9/1	0.00	67.41
1103	352216	10/25/13	11400	CTWP	2114218892400000	6264	STATE & FEDERAL J30	0.00	386.47
1103	352253	10/25/13	39715	INSIGHT INVESTMENTS	2114111273000000	6397	DELL LATITUDE E4300	0.00	3,536.00
1103	352253	10/25/13	39715	INSIGHT INVESTMENTS	2114111273000000	6397	DELL LATITUDE E4300	0.00	3,536.00
TOTAL	CHECK							0.00	7,072.00
1103	352270	10/25/13	30439	LEARNING.COM	2114111303000000	6399	EASY TECH TECHNOLOG	0.00	4,275.00
1103	352274	10/25/13	40018	LOVING GUIDANCE, IN	2114111013000000	6329	"CONSCIOUS DISCIPLI	0.00	330.00
1103	352274	10/25/13	40018	LOVING GUIDANCE, IN	2114111013000000	6399	SHIPPING 10%	0.00	93.00
1103	352274	10/25/13	40018	LOVING GUIDANCE, IN	2114111013000000	6329	"I LOVE YOU RITUALS	0.00	600.00
TOTAL	CHECK							0.00	1,023.00
1103	352276	10/25/13	39853	LRP PUBLICATIONS, I	2114218892400000	6329	SHIPPING & HANDLING	0.00	29.50
1103	352276	10/25/13	39853	LRP PUBLICATIONS, I	2114218892400000	6329	TITLE I REPORT - NE	0.00	235.00
TOTAL	CHECK							0.00	264.50
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	438082 AT-A-GLANCE	0.00	28.04

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 106

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 2114 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	728703 FORAY DESK S	0.00	18.30
1103	352299	10/25/13	16910	OFFICE DEPOT	21146112030PI000	6399	0244603 LEARNING PL	0.00	14.90
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	2000 PLUS SELF INKI	0.00	-26.97
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	264812 SMEAD COLOR	0.00	14.92
1103	352299	10/25/13	16910	OFFICE DEPOT	21146112030PI000	6399	0244594 LEARNING PL	0.00	14.90
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	985005 2000 PLUS SE	0.00	-2.96
1103	352299	10/25/13	16910	OFFICE DEPOT	21146112030PI000	6399	0244630 LEARNING PL	0.00	14.90
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	487056 SMEAD CUTLES	0.00	8.87
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	221381 2000 PLUS SE	0.00	68.99
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	985005 2000 PLUS SE	0.00	5.92
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	2000 PLUS SELF INKI	0.00	26.97
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	726577 APC REPLACEM	0.00	95.78
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	396921 OFFICE DEPOT	0.00	64.80
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	396311 OFFICE DEPOT	0.00	64.80
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	962439 FISKARS 30%	0.00	16.51
1103	352299	10/25/13	16910	OFFICE DEPOT	2114218892400000	6399	257545 SKILCRAFT SI	0.00	29.59
TOTAL CHECK							0.00	458.26	
1103	352303	10/25/13	14353	PEOPLES EDUCATION	2114111293000000	6329	9781615278503 TX:ME	0.00	20.65
1103	352303	10/25/13	14353	PEOPLES EDUCATION	2114111293000000	6329	9781615278497 TX:ME	0.00	403.20
1103	352303	10/25/13	14353	PEOPLES EDUCATION	2114111293000000	6329	9781413835755 TX:ME	0.00	403.20
TOTAL CHECK							0.00	827.05	
1103	352424	10/31/13	41003	FOUR POINTS BY SHER	2114218892400000	6411	RESERVATION # 79570	0.00	273.00
1103	352424	10/31/13	41003	FOUR POINTS BY SHER	2114218892400000	6411	TAX ON ROOM RATE @	0.00	24.57
TOTAL CHECK							0.00	297.57	
1103	352431	10/31/13	30612	INTERNATIONAL MEETI	2114218892400000	6411	REGISTRATION FOR RO	0.00	150.00
1103	352431	10/31/13	30612	INTERNATIONAL MEETI	2114218892400000	6411	REGISTRATION FOR RO	0.00	100.00
TOTAL CHECK							0.00	250.00	
1103	352557	10/31/13	16910	OFFICE DEPOT	2114218892400000	6399	218000 HP 85, LIGHT	0.00	38.43
1103	352557	10/31/13	16910	OFFICE DEPOT	2114218892400000	6399	214488 HP 85 CYAN P	0.00	38.43
1103	352557	10/31/13	16910	OFFICE DEPOT	2114218892400000	6399	214640 HP 85 YELLOW	0.00	38.43
1103	352557	10/31/13	16910	OFFICE DEPOT	2114218892400000	6399	214624 HP 85, MAGEN	0.00	38.43
1103	352557	10/31/13	16910	OFFICE DEPOT	2114218892400000	6399	626989 HP84, BLACK	0.00	39.09
1103	352557	10/31/13	16910	OFFICE DEPOT	2114218892400000	6399	214648 LIGHT CYAN P	0.00	38.43
TOTAL CHECK							0.00	231.24	
1103	352562	10/31/13	14353	PEOPLES EDUCATION	2114111293000000	6329	9781413835762 TX:ME	0.00	20.65
1103	352588	10/31/13	36834	STAPLES INC	2114218892400000	6399	BIN588764, STAPLES	0.00	68.82
TOTAL CASH ACCOUNT							0.00	41,861.15	
TOTAL FUND							0.00	41,861.15	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 2244 - IDEA PART B FORMULA

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		351531	10/03/13	40375 BAYES ACHIEVEMENT C	2244118882300000	6223	STUDENT TUITION / R	0.00	17,367.75
1103		351614	10/03/13	40161 PAMELA D JONES	2244118882300000	6219	SPEECH THERAPY FOR	0.00	832.50
1103		351695	10/10/13	40967 RACHEL E BRAUGH	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	297.36
1103		351706	10/10/13	33050 BARBARA JEAN CUDE	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	56.05
1103		351721	10/10/13	40207 JESSICA N HITT	22441188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	77.46
1103		351729	10/10/13	40933 KAEALYN B JIMENEZ	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	25.31
1103		351730	10/10/13	40981 STACEY R JORDAN	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	1.02
1103		351735	10/10/13	31238 JAN E LOVORN	22441188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	18.31
1103		351741	10/10/13	40979 DAVID W MILEM	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	54.41
1103		351752	10/10/13	25130 BARBARA PERDICH	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	64.13
1103		351756	10/10/13	20967 MARIA DEL ROCIO REE	22441188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	38.08
1103		351769	10/10/13	30144 JULIA SOHNS	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	158.13
1103		351773	10/10/13	40976 KIMBERLY STOUTE	22443188823TR000	6411	DIST. TRVL REIMB 9/	0.00	2.09
1103		351850	10/10/13	17294 VETA REED	2244118882300000	6219	SPEECH THERAPY FOR	0.00	1,080.00
1103		351883	10/17/13	35921 MARILYN E AMMON	22441188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	21.87
1103		351898	10/17/13	40339 NATALEE DIXON	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	14.24
1103		351899	10/17/13	34302 REBECCA M DORSEY	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	56.16
1103		351900	10/17/13	18133 CALLA DOWNEY	22443188823TR000	6411	DIST.TVL REIMB 9/13	0.00	33.56
1103		351905	10/17/13	40914 JESSICA J GASTLER	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	36.78
1103		351907	10/17/13	24733 MARCY GONZALEZ	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	87.63
1103		351909	10/17/13	14480 ANDREA L GRIMM	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	90.51
1103		351917	10/17/13	25975 BARBARA KNOLL-ALLEN	22441188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	88.87
1103		351927	10/17/13	25925 LADONNA A PEMBLETON	22441188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	55.60
1103		351936	10/17/13	40399 MONIQUE SHAVONNE SM	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	120.57
1103		351937	10/17/13	40964 DEBRA A TANGUMA	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	37.01
1103		351949	10/17/13	34572 CRAIG A ZOST	22443188823TR000	6411	DIST.TRVL REIMB 9/1	0.00	72.50

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 2244 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352002	10/17/13	38663 KELLI H. IRWIN	2244118882300000	6219	ASHA SLP SUPERVIS	0.00	958.75
1103	352047	10/17/13	40778 LATONYA RICHARDSON	2244118882300000	6219	ORIENTATION & MOBIL	0.00	2,775.00
1103	352192	10/25/13	40375 BAYES ACHIEVEMENT C	2244118882300000	6223	STUDENT TUITION / R	0.00	18,242.05
1103	352229	10/25/13	40169 ESPED	2244118882300000	6299	ESTAR-BLU / ESTAR S	0.00	49,500.00
1103	352412	10/31/13	41010 AHS-MEDREC, INC	2244318882300000	6497	INVOICE # 0016048-I	0.00	8,000.00
1103	352434	10/31/13	40962 CURT C MCCOLLUM	2244118882300000	6411	MILEAGE SPEC.OLYMPI	0.00	69.82
1103	352444	10/31/13	40976 KIMBERLY STOUTE	22443188823TR000	6411	DIST.TRVL REIMB 10/	0.00	6.22
1103	352491	10/31/13	38484 LESLIE PEARCY - HCA	2244118882300000	6219	CONTRACTED SERVICES	0.00	4,801.23
1103	352530	10/31/13	40161 PAMELA D JONES	2244118882300000	6219	SPEECH THERAPY FOR	0.00	348.75
1103	352586	10/31/13	40511 SPECIALIZED ASSESSM	2244318882300000	6299	PSYCHO-EDUCATIONAL	0.00	645.00
1103	352586	10/31/13	40511 SPECIALIZED ASSESSM	2244318882300000	6299	TRAVEL STIPEND FOR	0.00	75.00
1103	352586	10/31/13	40511 SPECIALIZED ASSESSM	2244318882300000	6299	ADAPTIVE BEHAVIOR A	0.00	70.00
TOTAL CHECK							0.00	790.00
TOTAL CASH ACCOUNT							0.00	106,279.72
TOTAL FUND							0.00	106,279.72

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 109
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 2404 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	351590	10/03/13	40917 ROSA VEGA GONZALES	2404000000000000	R5751	REFUND	0.00	25.60
1103	351617	10/03/13	13298 LEGGOTT TRAILERS OF	2404359389900000	6397	SINGLE AXLE TRAILER	0.00	1,100.00
1103	351638	10/03/13	40932 JANUARY RODRIGUEZ	2404000000000000	R5751	STUDENT REFUND	0.00	31.05
1103	351663	10/03/13	39661 TEXAS FLEET FUEL	2404359389900000	6311	BG2099703 Fuel21328	0.00	699.76
1103	351678	10/03/13	40916 TA RONICA WEAVER	2404000000000000	R5751	REFUND	0.00	20.00
1103	351872	10/10/13	39661 TEXAS FLEET FUEL	2404359389900000	6311	BG2099703 Fuel21328	0.00	203.30
1103	352052	10/17/13	14919 SAM'S CLUB #8286	2404359389900000	6399	OPEN PO FOR GENERAL	0.00	254.76
1103	352052	10/17/13	14919 SAM'S CLUB #8286	2404359389900000	6341	OPEN PO FOR FOOD SU	0.00	382.08
TOTAL CHECK							0.00	636.84
1103	352069	10/17/13	34186 STUDENT TRANSPORTAT	2404359389900000	6245	OPEN PO FOR STUDENT	0.00	250.60
1103	352075	10/17/13	39661 TEXAS FLEET FUEL	2404359389900000	6311	BG2099703 Fuel21328	0.00	161.81
1103	352251	10/25/13	38533 IDENTIMETRICS	2404359389900000	6649	SERIES 100 USB FUTR	0.00	1,074.00
1103	352251	10/25/13	38533 IDENTIMETRICS	2404359389900000	6649	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK							0.00	1,094.00
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404350059900000	6342	NON-FOOD - 41518	0.00	699.18
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404359389900000	6342	NON-FOOD - 41518	0.00	227.19
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404359389900000	6342	NON-FOOD - 41518	0.00	914.51
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404359389900000	6219	OTHER CHARGES - Sep	0.00	77,606.97
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404350439900000	6341	FOOD - ONLY - 41518	0.00	20,612.07
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404350449900000	6341	FOOD - ONLY - 41518	0.00	19,375.35
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404350039900000	6341	FOOD - ONLY - 41518	0.00	36,208.54
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404350029900000	6341	FOOD - ONLY - 41518	0.00	40,766.10
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351019900000	6341	FOOD - ONLY - 41518	0.00	12,138.22
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351039900000	6341	FOOD - ONLY - 41518	0.00	18,436.36
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351049900000	6341	FOOD - ONLY - 41518	0.00	9,733.48
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351059900000	6341	FOOD - ONLY - 41518	0.00	15,252.93
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351069900000	6341	FOOD - ONLY - 41518	0.00	16,375.15
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351079900000	6341	FOOD - ONLY - 41518	0.00	18,253.14
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351099900000	6341	FOOD - ONLY - 41518	0.00	9,962.50
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351109900000	6341	FOOD - ONLY - 41518	0.00	12,527.56
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351129900000	6341	FOOD - ONLY - 41518	0.00	12,229.83
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404359389900000	6249	OTHER CHARGES - Sep	0.00	23,459.60
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351279900000	6341	FOOD - ONLY - 41518	0.00	15,985.81
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404359389900000	6299	OTHER CHARGES - Sep	0.00	1,049.07
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351169900000	6341	FOOD - ONLY - 41518	0.00	10,077.01
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351209900000	6341	FOOD - ONLY - 41518	0.00	12,939.80
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351219900000	6341	FOOD - ONLY - 41518	0.00	10,466.35
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351309900000	6341	FOOD - ONLY - 41518	0.00	12,573.37
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404351299900000	6341	FOOD - ONLY - 41518	0.00	10,122.82
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404350059900000	6341	FOOD - ONLY - 41518	0.00	1,122.21
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404359389900000	6341	FOOD - ONLY - 41518	0.00	2,267.33
1103	352332	10/25/13	13505 SODEXO INC & AFFILI	2404350509900000	6342	NON-FOOD - 41518	0.00	7,982.98

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 2404 - NATL SCHOOL BREAK/LUNCH

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404350489900000	6342	NON-FOOD - 41518	0.00	7,680.08
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404350509900000	6341	FOOD - ONLY - 41518	0.00	14,588.77
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404350439900000	6342	NON-FOOD - 41518	0.00	8,586.49
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404359389900000	6411	OTHER CHARGES - Sep	0.00	812.52
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404350449900000	6342	NON-FOOD - 41518	0.00	8,462.58
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404350489900000	6341	FOOD - ONLY - 41518	0.00	11,565.66
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404350039900000	6342	NON-FOOD - 41518	0.00	3,627.99
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404359389900000	6399	OTHER CHARGES - Sep	0.00	8,598.62
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404350029900000	6342	NON-FOOD - 41518	0.00	4,084.64
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351019900000	6342	NON-FOOD - 41518	0.00	1,216.22
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351039900000	6342	NON-FOOD - 41518	0.00	1,847.27
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351049900000	6342	NON-FOOD - 41518	0.00	1,765.17
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351059900000	6342	NON-FOOD - 41518	0.00	2,614.03
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351069900000	6342	NON-FOOD - 41518	0.00	1,640.75
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351079900000	6342	NON-FOOD - 41518	0.00	1,828.91
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351099900000	6342	NON-FOOD - 41518	0.00	998.22
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351109900000	6342	NON-FOOD - 41518	0.00	1,255.22
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351129900000	6342	NON-FOOD - 41518	0.00	1,225.39
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351279900000	6342	NON-FOOD - 41518	0.00	1,601.73
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351169900000	6342	NON-FOOD - 41518	0.00	1,009.69
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351209900000	6342	NON-FOOD - 41518	0.00	1,296.53
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351219900000	6342	NON-FOOD - 41518	0.00	1,048.69
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351309900000	6342	NON-FOOD - 41518	0.00	1,259.82
1103		352332	10/25/13	13505	SODEXO INC & AFFILI	2404351299900000	6342	NON-FOOD - 41518	0.00	427.53
TOTAL CHECK								0.00	518,407.95	
1103		352497	10/31/13	11554	DELL MARKETING L.P.	2404359389900000	6399	DELL 3130CN COLOR P	0.00	792.24
1103		352497	10/31/13	11554	DELL MARKETING L.P.	2404359389900000	6399	DELL 3130CN COLOR P	0.00	961.36
TOTAL CHECK								0.00	1,753.60	
1103		352523	10/31/13	38533	IDENTIMETRICS	2404359389900000	6299	IDENTIMETRICS FINGE	0.00	8,379.00
1103		352523	10/31/13	38533	IDENTIMETRICS	2404359389900000	6299	TEMPORARY ENROLLMEN	0.00	99.00
TOTAL CHECK								0.00	8,478.00	
1103		352525	10/31/13	40858	KERRY D. IRONS, M.D	2404359389900000	6219	DRUG SCREENING COLL	0.00	19.00
TOTAL CASH ACCOUNT								0.00	532,881.51	
TOTAL FUND								0.00	532,881.51	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 2444 - CAREER TECH-BASIC GRANT										
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
1103	351685 V	10/03/13	26431 LAB RESOURCES INC	2444	3600	QUOTE WILL BE ATTAC	0.00	-15,919.75		
1103	351685 V	10/03/13	26431 LAB RESOURCES INC	2444	3600	QUOTE WILL BE ATTAC	0.00	-15,919.75		
TOTAL CHECK							0.00	-31,839.50		
1103	352264	10/25/13	26431 LAB RESOURCES INC	2444110022274000	6399	REF.PO#13010255	0.00	31,839.50		
TOTAL CASH ACCOUNT							0.00	0.00		
TOTAL FUND							0.00	0.00		

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 2554 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351321 V	09/26/13	40868 JANELLE L. BEESON	2554	3600	TPRI TRAINING FOR W	0.00	-500.00
1103	351763	10/10/13	15041 SDE INC	25541387924PS000	6419	2 DAY SINGAPORE MAT	0.00	350.00
1103	351763	10/10/13	15041 SDE INC	25541387924PS000	6419	2 DAY SINGAPORE MAT	0.00	350.00
1103	351763	10/10/13	15041 SDE INC	25541387924PS000	6419	2 DAY SINGAPORE MAT	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1103	351866	10/10/13	21271 TAIR BAYLOR	2554138082400000	6411	REGISTRATION FEE FO	0.00	750.00
1103	351866	10/10/13	21271 TAIR BAYLOR	2554138082400000	6411	ADDITIONAL REGISTRA	0.00	110.00
TOTAL CHECK							0.00	860.00
1103	351973	10/17/13	11554 DELL MARKETING L.P.	2554138082400000	6397	OPTIPLEX 3010 DESKT	0.00	579.80
1103	351973	10/17/13	11554 DELL MARKETING L.P.	2554138082400000	6397	DELL LATITUDE E6430	0.00	2,868.00
1103	351973	10/17/13	11554 DELL MARKETING L.P.	2554138082400000	6397	DELL LATITUDE E6430	0.00	956.00
TOTAL CHECK							0.00	4,403.80
1103	352425	10/31/13	38344 GUADALUPE S GOODMAN	2554138082400000	6411	TRVL.REIMB.SPAN WKS	0.00	101.12
1103	352489	10/31/13	27550 CENTER FOR COMMUNIT	2554138082400000	6411	CONF REG FEE PER MO	0.00	10,000.00
TOTAL CASH ACCOUNT							0.00	15,914.92
TOTAL FUND							0.00	15,914.92

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 2633 - TITLE III A LEP									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	352236	10/25/13	12063 FOLLETT LIBRARY RES	2633118362500000	6329	13010013	0.00	82.88	
TOTAL CASH ACCOUNT							0.00	82.88	
TOTAL FUND							0.00	82.88	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 2894 - FEDERALLY FUNDED S. REVE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	354048	12/13/13	33734 WISD - PROCUREMENT	28942181099G1000	6411	CARD FOR PAM COOPER	0.00	28.49	
1103	354048	12/13/13	33734 WISD - PROCUREMENT	28942181099G1000	6411	Supplies for Teache	0.00	33.95	
TOTAL CHECK							0.00	62.44	
TOTAL CASH ACCOUNT							0.00	62.44	
TOTAL FUND							0.00	62.44	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 4104 - STATE INSTRUCTIONAL MAT

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	6,581.92
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,178.12
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,178.12
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,717.94
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,178.12
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	6,042.10
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,717.94
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,178.12
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	3,755.20
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	6,581.92
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	3,500.00
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,178.12
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	6,581.92
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	6,761.86
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,909.37
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	8,190.62
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	8,329.00
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,178.12
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,717.94
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,194.68
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	6,136.24
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,717.94
1103		352044	10/17/13	26246	RENAISSANCE LEARNIN	4104118381100000	6299	QUOTE#1023491 CREA	0.00	7,178.12
TOTAL CHECK									0.00	158,683.43
1103		352269	10/25/13	39445	LAZEL, INC	4104118381100000	6299	QUOTE PREPARED BY L	0.00	2,783.02
1103		352269	10/25/13	39445	LAZEL, INC	4104118381100000	6299	PREPARED BY LORI TO	0.00	6,968.02
1103		352269	10/25/13	39445	LAZEL, INC	4104118381100000	6299	PREPARED BY LORI TO	0.00	2,783.02
TOTAL CHECK									0.00	12,534.06
1103		352347	10/25/13	33454	EDUCATIONAL SOFTWARE	4104118381100000	6299	LEXIA READING LICEN	0.00	16,200.00
1103		352347	10/25/13	33454	EDUCATIONAL SOFTWARE	4104118381100000	6299	SYMPHONY MATH LICEN	0.00	32,550.00
TOTAL CHECK									0.00	48,750.00
TOTAL CASH ACCOUNT									0.00	219,967.49
TOTAL FUND									0.00	219,967.49

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 4214 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351718 V	10/10/13	39815 CHARLENE K HAMILTON	4214328719900000	6411	DIST.TRVL REIMB 9/1	0.00	-57.86
1103	351718	10/10/13	39815 CHARLENE K HAMILTON	4214328719900000	6411	DIST.TRVL REIMB 9/1	0.00	57.86
1103	351718	10/10/13	39815 CHARLENE K HAMILTON	4214328719900000	6411	DIST.TRVL REIMB 9/1	0.00	88.76
1103	351718 V	10/10/13	39815 CHARLENE K HAMILTON	4214328719900000	6411	DIST.TRVL REIMB 9/1	0.00	-88.76
TOTAL CHECK							0.00	0.00
1103	351813	10/10/13	39815 CHARLENE K HAMILTON	4214328719900000	6411	DIST.TRVL REIMB 9/1	0.00	88.76
1103	351824	10/10/13	40208 HANNAH G KUHL	4214328719900000	6411	DIST.TRVL REIMB 9/1	0.00	57.86
1103	352428	10/31/13	39815 CHARLENE K HAMILTON	4214328719900000	6411	DIST.TRVL REIMB 10/	0.00	81.59
TOTAL CASH ACCOUNT							0.00	228.21
TOTAL FUND							0.00	228.21

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 117

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 4294 - TEXAS READY TO READ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352165	10/24/13	15759 TEXAS LIBRARY ASSOC	4294121279900000	6399	SHIPPING AND HANDLI	0.00	8.19
1103	352165	10/24/13	15759 TEXAS LIBRARY ASSOC	4294121279900000	6498	GOLD SEAL SET SET 0	0.00	16.00
1103	352165	10/24/13	15759 TEXAS LIBRARY ASSOC	4294121279900000	6498	BOOKMAR SET SET OF	0.00	15.00
1103	352165	10/24/13	15759 TEXAS LIBRARY ASSOC	4294121279900000	6498	PENCIL SET SET OF	0.00	9.00
1103	352165	10/24/13	15759 TEXAS LIBRARY ASSOC	4294121279900000	6399	SPINE LABELS SET OF	0.00	4.00
1103	352165	10/24/13	15759 TEXAS LIBRARY ASSOC	4294121279900000	6498	AWARD CERTIFICATE P	0.00	12.00
1103	352165	10/24/13	15759 TEXAS LIBRARY ASSOC	4294121279900000	6399	DVD	0.00	15.00
TOTAL CHECK							0.00	79.19
TOTAL CASH ACCOUNT							0.00	79.19
TOTAL FUND							0.00	79.19

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 4464 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	352032	10/17/13	16910 OFFICE DEPOT	4464117512800000	6399	BROTHER LC71Y YELLO	0.00	8.55
1103	352032	10/17/13	16910 OFFICE DEPOT	4464117512800000	6399	ODD5210 (DELL HD767	0.00	120.99
1103	352032	10/17/13	16910 OFFICE DEPOT	4464117512800000	6399	BROTHER TN-550 BLAC	0.00	351.00
1103	352032	10/17/13	16910 OFFICE DEPOT	4464117512800000	6399	BROTHER TN-350, BLA	0.00	101.40
1103	352032	10/17/13	16910 OFFICE DEPOT	4464117512800000	6399	BROTHER LC71M MAGEN	0.00	8.55
1103	352032	10/17/13	16910 OFFICE DEPOT	4464117512800000	6399	BROTHER LC71BK BLAC	0.00	25.60
1103	352032	10/17/13	16910 OFFICE DEPOT	4464117512800000	6399	BROTHER LC71C CYAN	0.00	8.55
TOTAL CHECK							0.00	624.64
1103	352131	10/24/13	11400 CTWP	4464117512800000	6264	CHALLENGE NORTH WAC	0.00	214.00
1103	352131	10/24/13	11400 CTWP	4464117512800000	6264	CHALLENGE NORTH WAC	0.00	208.16
TOTAL CHECK							0.00	422.16
1103	352160	10/24/13	40984 CARRIE R OCAMPO	44643175128TR000	6411	DIST.TRVL REIMB 9/1	0.00	36.16
1103	352216	10/25/13	11400 CTWP	4464117512800000	6264	CHALLENGE NORTH WAC	0.00	205.14
1103	352354	10/25/13	40978 LOURDES VIELMA	4464337512800000	6291	CHALLENGE ACADEMY -	0.00	45.00
TOTAL CASH ACCOUNT							0.00	1,333.10
TOTAL FUND							0.00	1,333.10

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 119

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 4474 - GWAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	351790	10/10/13	20364	WACO FOUNDATION - E	4474218102200000 6411	MARCUS WALKER DINN	0.00	60.00
1103	351952	10/17/13	10311	APPLE INC - FINISHE	4474218102200000 6397	S4745LL/A APPLE CA	0.00	396.00
1103	351952	10/17/13	10311	APPLE INC - FINISHE	4474218102200000 6397	MC954LL/A IPAD 2 WI	0.00	1,532.00
TOTAL CHECK							0.00	1,928.00
1103	351957	10/17/13	39988	WEDGEWORTH ENTERPRI	4474218102200000 6399	LABOR FOR INSTALLAT	0.00	90.00
1103	351957	10/17/13	39988	WEDGEWORTH ENTERPRI	4474218102200000 6399	PLANTRONICS CSS40 W	0.00	295.00
TOTAL CHECK							0.00	385.00
1103	351973	10/17/13	11554	DELL MARKETING L.P.	4474118102200000 6399	320GB 7200RPM 512S/	0.00	58.47
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	FOUR FLAG FOR EVER	0.00	93.00
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	KEURIG COFFEE BREWE	0.00	119.99
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	SHARPIES SILVER MET	0.00	7.38
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	RETRACTABLE CORRECTI	0.00	29.30
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	LATHEM TIME EXPANDA	0.00	59.98
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	LYSOL DISINFECTIVE	0.00	39.35
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	CLOROX DISINFECTING	0.00	21.96
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	PYRAMID TIME CARDS	0.00	72.20
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	DYMO LABEL WRITER F	0.00	29.80
1103	352032	10/17/13	16910	OFFICE DEPOT	4474218102200000 6399	PURELL INSTANT HAND	0.00	37.80
TOTAL CHECK							0.00	510.76
1103	352060	10/17/13	32977	ANGELA DAY	4474218102200000 6299	METAL SIGNS WITH LO	0.00	350.00
1103	352069	10/17/13	34186	STUDENT TRANSPORTAT	4474118102200000 6494	TRIP #00153 9/20/13	0.00	97.93
1103	352069	10/17/13	34186	STUDENT TRANSPORTAT	4474118102200000 6494	TRIP #00154 9/20/	0.00	106.63
TOTAL CHECK							0.00	204.56
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	ESTIMATED SHIPPING/	0.00	146.63
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	ALTITRAK - ESTES RO	0.00	65.95
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	DESIGNERS SPECIAL -	0.00	47.99
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	GNOME 24 PK- BULK E	0.00	148.78
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	3/32 X 6X 36 BALSAW	0.00	38.17
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	A8, B6-4, C6-3, C6-	0.00	419.90
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	30 MINUTE EPOXY 80Z	0.00	35.97
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	CUSTOMIZER MINI LAU	0.00	14.39
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	SOLAR SCOUTS LAUNCH	0.00	19.67
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	BLAST DEFLECTOR PLA	0.00	21.54
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	HELICAT LAUNCH SET	0.00	17.49
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	1/8 IN. LAUNCH ROD	0.00	19.38
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	ELIMINATOR XL LAUNC	0.00	29.99
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	10 NOSE CONES -ESTE	0.00	149.85
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	3/16 IN LAUNCH LUG	0.00	4.99
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	1/8 IN X2-3/8 IN LA	0.00	39.92
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	HEAVY DUTY CENTERIN	0.00	65.25
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	HEAVY DUTY CENTERIN	0.00	34.80
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	BT50 BODY TUBE 10PC	0.00	164.85
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	BT20 BODY TUBE 10 0	0.00	59.94
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	ALTIMETER- ESTES RO	0.00	47.98
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000 6399	PARACHUTE 6 IN. -ES	0.00	6.85

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 4474 - GWAMA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000	6399	PARACHUTE 12IN.- ES	0.00	7.45
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000	6399	PARACHUTE 18IN. -ES	0.00	8.05
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000	6399	PARACHUTE 24IN. -ES	0.00	8.65
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000	6399	TUBE CUTTING GUIDE-	0.00	17.97
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000	6399	SCI FI NOSE CONE AS	0.00	20.38
1103	352175	10/25/13	31164	MIDWEST MODEL SUPPL	4474118102200000	6399	3/32 X 3X 36 BALSAW	0.00	106.59
TOTAL CHECK							0.00	1,769.37	
1103	352191	10/25/13	37542	GLACIER BEACH LLC	4474118102200000	6399	12 V 900A RESCUE BO	0.00	104.50
1103	352414	10/31/13	40995	DALE A BARRON	4474218102200000	6411	MILEAGE CAMPUS VISI	0.00	210.62
1103	352477	10/31/13	24586	BOSQUE FORMS INC	4474118102200000	6498	STUDENT TSHIRTS	0.00	402.75
1103	352521	10/31/13	25561	HOME DEPOT USA INC	4474118102200000	6399	NEED OPEN PO FOR ST	0.00	160.16
TOTAL CASH ACCOUNT							0.00	6,144.19	
TOTAL FUND							0.00	6,144.19	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 4584 - DEAF EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351761	10/10/13	40911 REUBEN BEN SAAGE	4584217512300000	6411	DIST. TRVL REIMB 9/	0.00	32.49
1103	351887	10/17/13	38347 KATHERINE L BARTLET	4584117512300000	6411	TRVL.REIMB.SKI-HI T	0.00	189.25
1103	352349	10/25/13	40468 TEXAS LANGUAGE CONN	4584117512300000	6219	INTERPRETATON / SIG	0.00	130.00
TOTAL CASH ACCOUNT							0.00	351.74
TOTAL FUND							0.00	351.74

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 4614 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351480	10/03/13	31963 MAYBORN MUSEUM	4614111161100404	6412	TICKETS FOR MAYBORN	0.00	180.00
1103	351490	10/03/13	40963 TANDEM MARKETING SE	4614111091100017	6412	STUDENT MEALS DURIN	0.00	526.90
1103	351490	10/03/13	40963 TANDEM MARKETING SE	4614111091100017	6412	ADULT MEALS DURING	0.00	167.86
TOTAL CHECK							0.00	694.76
1103	351594	10/03/13	39249 GABRIEL RAMIREZ SR.	4614360039100300	6399	UPCHARGE FOR 2XL	0.00	4.00
1103	351594	10/03/13	39249 GABRIEL RAMIREZ SR.	4614360039100300	6399	SPORT GREY SWEATSHI	0.00	20.00
1103	351594	10/03/13	39249 GABRIEL RAMIREZ SR.	4614360039100300	6399	UPCHARGE FOR 2XL SS	0.00	3.00
1103	351594	10/03/13	39249 GABRIEL RAMIREZ SR.	4614360039100300	6399	SPORT GREY SS WTH P	0.00	13.50
1103	351594	10/03/13	39249 GABRIEL RAMIREZ SR.	4614360039100300	6399	ST360 WITH PRINT ON	0.00	18.00
1103	351594	10/03/13	39249 GABRIEL RAMIREZ SR.	4614360039100300	6399	STYLE L500 PURPLE W	0.00	24.00
TOTAL CHECK							0.00	82.50
1103	351855	10/10/13	27686 SCHOLASTIC INC	4614121299900403	6343	BOOK FAIR SALE SEPT	0.00	1,643.84
1103	351896	10/17/13	40116 HALEY S DEAN	4614111271100008	6412	MEAL MONEY FOR STUD	0.00	1,480.00
1103	351897	10/17/13	40116 HALEY S DEAN	4614111271100008	6412	FOOD MONEY FOR NEW	0.00	1,680.00
1103	351944	10/17/13	28639 TEXAS STATE AQUARIU	4614111099900408	6412	SEA LAB TRP 10/8/13	0.00	758.80
1103	351945	10/17/13	37492 GCAP C/O THE FAMILY	4614111271100008	6412	REGISTRATION TO GLO	0.00	6,600.00
1103	351973	10/17/13	11554 DELL MARKETING L.P.	4614121169900113	6399	330-1196 - YELLOW T	0.00	203.68
1103	351973	10/17/13	11554 DELL MARKETING L.P.	4614111291100404	6399	CRT MONITOR STAND F	0.00	82.49
1103	351973	10/17/13	11554 DELL MARKETING L.P.	4614121169900113	6399	330-1194 - CYAN TON	0.00	203.68
1103	351973	10/17/13	11554 DELL MARKETING L.P.	4614121169900113	6399	330-1195 - MAGENTA	0.00	203.68
1103	351973	10/17/13	11554 DELL MARKETING L.P.	4614121169900113	6399	330-1197 - BLACK TO	0.00	151.30
TOTAL CHECK							0.00	844.83
1103	352033	10/17/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	NEXT DAY SHIPPING	0.00	43.99
1103	352033	10/17/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	IN-3/1590 YELLOW SE	0.00	121.12
TOTAL CHECK							0.00	165.11
1103	352165	10/24/13	15759 TEXAS LIBRARY ASSOC	4614121279900113	6399	SHIPPING AND HANDLI	0.00	5.81
1103	352173	10/24/13	23454 WACO SYMPHONY COUNC	4614361279900401	6412	45 TICKETS	0.00	45.00
1103	352255	10/25/13	14356 J W PEPPER OF DALLA	4614361299900401	6399	#10362691 CRAZY CHR	0.00	70.98
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	IN-3/1593 PURPLE SE	0.00	31.79
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	WE-12/13750 FESTIVE	0.00	10.50
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	IN-56/2338 GOING BU	0.00	5.00
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	WI-39/1295 NEON TEE	0.00	9.75
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	WE-39/1612 STRETCH	0.00	8.00
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	WE-12/2320 NEON HEX	0.00	12.50
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	WI-51/85 DBL ROLL T	0.00	6.50
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	IN-56/2349 LEARNING	0.00	5.00
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	TM-39/1649 GLITTER	0.00	8.00
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	TM-5/1625 FOOTBALL	0.00	31.00
1103	352301	10/25/13	14215 ORIENTAL TRADING CO	4614111121100404	6399	TM-5/629 STAMPER AS	0.00	22.00

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 123

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 4614 - CAMPUS ACTIVITY FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111011100404	6399		STANDARD SHIPPING	0.00		13.99
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		IN-25/2923 MONSTER	0.00		10.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111011100404	6399		RED RIBBON WEEK PEN	0.00		104.97
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		IN-39/1112 GLITTER	0.00		10.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		WI-39/1111 NEON GLO	0.00		14.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		WI-49/281 INFLATABL	0.00		40.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		WI-39/1532 MINI MAR	0.00		7.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		WI-17/N1475 BRIGHT	0.00		28.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		WI-12/4608 MUSTACHE	0.00		12.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		TM-39/2185 GROWING	0.00		36.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		IN-56/2377 FALL FOA	0.00		5.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		IN-24/1741 MEGA SAY	0.00		21.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		TM-12/1862 MIN NOIS	0.00		20.00
1103		352301		10/25/13	14215	ORIENTAL TRADING CO	4614111121100404	6399		TM-13602665 SPIDER	0.00		12.00
		TOTAL	CHECK								0.00		484.00
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ITEM# 2411841 TRUMP	0.00		89.90
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ITEM# 2411825 TENOR	0.00		8.99
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ESTIMATED SHIPPING/	0.00		15.68
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ITEM# 2411916 PERCU	0.00		59.96
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ITEM# 2411890 TUBA	0.00		26.97
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ITEM# 2411759 FLUTE	0.00		26.97
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ITEM# 2411866 TROMB	0.00		161.82
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ITEM# 2411783 CLARI	0.00		2.09
1103		352315		10/25/13	14686	RBC MUSIC COMPANY	4614360449900401	6399		ITEM# 2411858 FRENC	0.00		8.99
		TOTAL	CHECK								0.00		401.37
1103		352318		10/25/13	14919	SAM'S CLUB #8286	4614360039100321	6343		OPEN PO FOR CONCESS	0.00		646.20
1103		352318		10/25/13	14919	SAM'S CLUB #8286	4614360039100130	6343		OPEN PO FOR CONCESS	0.00		188.54
1103		352318		10/25/13	14919	SAM'S CLUB #8286	4614360039100130	6343		OPEN PO FOR CONCESS	0.00		436.61
		TOTAL	CHECK								0.00		1,271.35
1103		352447		10/31/13	15759	TEXAS LIBRARY ASSOC	4614121279900113	6497		REGISTRATION FEE	0.00		15.00
1103		352461		10/31/13	38523	A JILL OF ALL TRADE	4614360449100300	6399		PO FOR VOLLEYBALL T	0.00		684.50
1103		352462		10/31/13	36507	CHARLES THORNAL	4614110431100404	6343		AMOUNT DUE A+ CARD	0.00		1,998.00
1103		352465		10/31/13	10084	TARC LLC	4614110431100404	6399		PINK VANILLA SUGAR	0.00		47.96
1103		352465		10/31/13	10084	TARC LLC	4614110431100404	6269		RENTAL FOR COTTON C	0.00		55.00
1103		352465		10/31/13	10084	TARC LLC	4614110431100404	6269		SET UP AND DELIVERY	0.00		65.00
1103		352465		10/31/13	10084	TARC LLC	4614110431100404	6269		RENTAL FOR CLOWNFAC	0.00		75.00
		TOTAL	CHECK								0.00		242.96
1103		352557		10/31/13	16910	OFFICE DEPOT	4614360039100310	6399		836666 FORAY CORK B	0.00		113.51
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-39/1109 NEON BO	0.00		42.00
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614111201100404	6399		IN-5/86 DELUXE PENC	0.00		15.00
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-5/387 PLUSH MIN	0.00		160.00
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614111201100404	6399		IN/5/1127 NEON MONK	0.00		12.50
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-6/1756 PLUSH BRI	0.00		180.00
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-6/1643 PLUSH PA	0.00		108.00

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 124

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 4614 - CAMPUS ACTIVITY FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	BUDGET	CODE	ACCNT	DESCRIPTION	SALES	TAX	AMOUNT
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-6/99 PLUSH MINI	0.00		72.00
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614111201100404	6399		IN-5/894 KICKBALL A	0.00		16.00
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614111201100404	6399		IN-51/82 NEON YELLO	0.00		36.86
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614111201100404	6399		IN-51/38 YELLOW STA	0.00		29.74
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614111201100404	6399		IN-5/629 STAMPER AS	0.00		11.00
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-6/1385 PLUSH MON	0.00		52.73
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-39/402 GLOW IN	0.00		9.98
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-25/3967 JUMPING	0.00		4.00
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-25/5653 COLORFU	0.00		16.50
1103		352558		10/31/13	14215	ORIENTAL TRADING CO	4614110431100404	6498		IN-39/520 COLORFUL	0.00		63.00
TOTAL	CHECK										0.00		829.31
1103		352566		10/31/13	14481	POSITIVE PROMOTIONS	4614111011100404	6399		MY FUTURE IS BRIGHT	0.00		9.90
1103		352566		10/31/13	14481	POSITIVE PROMOTIONS	4614111011100404	6399		WEAR BLUE JEANS STI	0.00		47.85
TOTAL	CHECK										0.00		57.75
1103		352576		10/31/13	14919	SAM'S CLUB #8286	4614111201100404	6399		OPEN PO FOR SUPPLIE	0.00		434.37
1103		352576		10/31/13	14919	SAM'S CLUB #8286	4614110431100404	6499		OPEN PO FOR FOOD AN	0.00		254.67
TOTAL	CHECK										0.00		689.04
1103		352581		10/31/13	15039	SCREEN TEX GRAPHICS	4614111291100404	6498		RED T-SHIRTS TO USE	0.00		1,303.00
1103		352603		10/31/13	25335	VARSITY SPIRIT FASH	4614360439100307	6399		ESTIMATED SHIPPING/	0.00		14.50
1103		352603		10/31/13	25335	VARSITY SPIRIT FASH	4614360439100307	6399		JERSEY081Q/JERSEY H	0.00		80.00
1103		352603		10/31/13	25335	VARSITY SPIRIT FASH	4614360439100307	6399		HTFBLN FULL BLOCK	0.00		30.00
1103		352603		10/31/13	25335	VARSITY SPIRIT FASH	4614360439100307	6399		QTOTE08 MESSENGER T	0.00		37.90
1103		352603		10/31/13	25335	VARSITY SPIRIT FASH	4614360439100307	6399		MNBN1 IDIVIDUAL NA	0.00		18.00
TOTAL	CHECK										0.00		180.40
1103		352611		10/31/13	16333	WEST MUSIC COMPANY	4614111201100404	6399		400288 YAMAHA BLUE	0.00		167.40
1103		352611		10/31/13	16333	WEST MUSIC COMPANY	4614111201100404	6399		400289 YAMAHA GREEN	0.00		74.40
1103		352611		10/31/13	16333	WEST MUSIC COMPANY	4614111201100404	6399		400291 YAMAHA PINK	0.00		148.80
1103		352611		10/31/13	16333	WEST MUSIC COMPANY	4614111201100404	6399		400295 YAMAHA IVORY	0.00		79.05
TOTAL	CHECK										0.00		469.65
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111071100404	6399		Supplies for Studen	0.00		66.95
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111071100404	6399		Postage for Certifi	0.00		52.11
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111271100008	6412		Certification fund.	0.00		50.00
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111201100404	6399		EMERGENCY WATER BOI	0.00		100.00
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111271100008	6412		Certification fund.	0.00		50.00
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111271100008	6412		Certification fund.	0.00		50.00
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111271100404	6399		Supplies for studen	0.00		23.98
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614361279900405	6499		Pizza Party Middle	0.00		15.00
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111201100404	6399		LABELS FOR DESI TEL	0.00		34.00
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111271100008	6412		REFUND SESSION WAS	0.00		-25.00
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111011100404	6399		Postage for Certifi	0.00		18.33
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111271100404	6498		FLOWERS FOR TEACHER	0.00		17.99
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111071100404	6399		Supplies for Studen	0.00		23.42
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111211100404	6399		PLANT FOR MRS. CARR	0.00		22.98
1103		354048		12/13/13	33734	WISD - PROCUREMENT	4614111211100404	6399			0.00		78.36
TOTAL	CHECK										0.00		578.12

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 4614 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	23,569.59
1113.02	7135	09/11/13	34940 AMERICAN PIZZA PART	4614360029900406	6399	GAME FOOD	0.00	50.00
1113.02	7135	09/11/13	34940 AMERICAN PIZZA PART	4614360029100308	6399	GAME FOOD	0.00	40.00
TOTAL CHECK							0.00	90.00
1113.02	7159	10/03/13	13217 GJM ENTERPRISES INC	4614360029900406	6399	MONOGRAMING	0.00	24.00
1113.02	7161	10/02/13	16252 WAL-MART SUPER CENT	4614360029900406	6399	DRILL RADIOS	0.00	29.76
1113.02	7162	10/02/13	37542 GLACIER BEACH LLC	4614360029900401	6399	BATTERIES	0.00	117.41
1113.02	7163	10/01/13	34516 TRAMAR RESTAURANT G	4614360029100321	6399	VARSITY LUNCH	0.00	155.07
1113.02	7166	10/02/13	35788 SCOTT J STULIR	4614360029900401	6399	BAND-PREGAME MEAL	0.00	250.00
1113.02	7167	10/02/13	30866 WACO ISD ATHLETIC D	4614360029900401	6399	PRACTICE AT STADIUM	0.00	119.50
1113.02	7168	10/10/13	12456 HARBOR FREIGHT TOOL	4614360029900401	6399	CABLE TIES	0.00	140.72
1113.02	7169	10/02/13	35788 SCOTT J STULIR	4614360029900401	6399	CAR MILEAGE TO GAME	0.00	88.80
1113.02	7171	10/02/13	36835 WORLD'S FINEST CHOC	4614360029900112	6399	CHOCOLATE	0.00	7,520.00
1113.02	7174	10/03/13	37450 WILLIE B JONES	4614360029900112	6399	JROTC SPIRIT TEAM	0.00	147.00
1113.02	7175	10/10/13	35178 YOUTH EDUCATIONAL	4614360029900401	6399	BAND ENTRY	0.00	195.00
1113.02	7176	10/03/13	25396 CHICK-FIL-A	4614360029900406	6399	GAME MEAL	0.00	148.75
1113.02	7177	10/04/13	25561 HOME DEPOT USA INC	4614360029900401	6399	BAND BOLTS, PAINT	0.00	102.07
1113.02	7178	11/04/13	33680 HOLE IN THE ROOF MA	4614360029900127	6399	DRAMA CLUB SHIRTS	0.00	1,292.50
1113.02	7179	10/07/13	14919 SAM'S CLUB #8286	4614360029100310	6399	CONCESSIONS	0.00	228.20
1113.02	7181	10/10/13	33557 DUBL-R OLD FASHION	4614360029900401	6399	BAND MEAL	0.00	202.50
1113.02	7182	10/08/13	33680 HOLE IN THE ROOF MA	4614360029900405	6399	CHOIR MEMBERS T'S	0.00	1,118.40
1113.02	7187	10/10/13	34877 RUDY'S BBQ	4614360029900401	6399	PRE CONTEST MEAL	0.00	279.90
1113.02	7189	10/11/13	12553 HEB CREDIT RECEIVAB	4614110021100404	6399	HOMECOMING FLOWERS	0.00	49.21
1113.02	7191	10/30/13	30405 CENTER FOR LEARNING	4614360029100311	6399	TRACK TIME	0.00	149.00
1113.02	7193	10/18/13	35055 HOBBY LOBBY STORES	4614360029100311	6399	PICTURE FRAMED	0.00	77.20
1113.02	7194	10/21/13	34008 LITTLE CAESARS PIZZ	4614360029900100	6399	ART CLUB LUNCH	0.00	25.00
1113.02	7195	10/22/13	12553 HEB CREDIT RECEIVAB	4614360029900100	6399	ART CLUB REFRESHMAN	0.00	35.00

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 4614 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.02	7197	10/23/13	12553 HEB CREDIT RECEIVAB	4614360029900406	6399	CUPCAKES	0.00	15.00
1113.02	7199	10/24/13	38016 JERRY'S SCOREBOARD/	4614360029100311	6399	TRAVEL SHIRTS	0.00	96.00
1113.02	7201	11/04/13	12553 HEB CREDIT RECEIVAB	4614360029900100	6399	CUPCKS.HALLOWEN SAL	0.00	40.00
1113.02	7202	10/24/13	33557 DUBL-R OLD FASHION	4614360029900401	6399	BAND MEAL	0.00	202.50
1113.02	7203	11/04/13	28477 FAMILY DOLLAR STORE	4614360029900100	6399	SNACKS - FUNDRAISER	0.00	40.00
1113.02	7204	10/24/13	38016 JERRY'S SCOREBOARD/	4614360029100308	6399	CHEER CLINIC T'S	0.00	129.50
1113.02	7205	10/25/13	13860 KAYE MOORE	4614360029100321	6399	V-BALL SENIOR NIGHT	0.00	100.00
1113.02	7209	10/29/13	11423 BOSQUE FORMS INC	4614360029100311	6399	THNAK YOU CARDS	0.00	175.00
1113.02	7165W	10/02/13	14919 SAM'S CLUB #8286	4614360029100321	6399	BAND SUPPLIES	0.00	226.30
TOTAL CASH ACCOUNT							0.00	13,609.29
1113.32	7207	10/28/13	37450 WILLIE B JONES	4614360029900112	6399	JROTC MEAL	0.00	147.00
TOTAL CASH ACCOUNT							0.00	147.00
TOTAL FUND							0.00	37,325.88

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 4872 - WISD FOUNDATION									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	352308	10/25/13	14508 PRECISION BUSINESS	4872618449900000	6399	3-0100-1 POLOROID	0.00	10.00	
TOTAL CASH ACCOUNT							0.00	10.00	
TOTAL FUND							0.00	10.00	

PENTAMATION ENTERPRISES

DATE: 04/22/2014

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 128

ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'

ACCOUNTING PERIOD: 8/14

FUND - 4874 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	351837	10/10/13	13913	MUSIC IN MOTION	4874118391100000 6399	7466- MUSIC MEMORY	0.00	1,296.00
1103	351952	10/17/13	10311	APPLE INC - FINISHE	48741104411G2000 6397	ITEM# MD199LL/A APP	0.00	990.00
1103	351952	10/17/13	10311	APPLE INC - FINISHE	48741104411G2000 6397	ITEM# BH966LL/A IPA	0.00	3,090.00
1103	351952	10/17/13	10311	APPLE INC - FINISHE	48741104411G2000 6397	ITEM# MD528LL/A IPA	0.00	1,974.00
TOTAL CHECK							0.00	6,054.00
1103	352069	10/17/13	34186	STUDENT TRANSPORTAT	48741112911G2000 6494	2 CHARTER BUSES FOR	0.00	826.67
1103	352559	10/31/13	25339	THE OUTDOOR SCHOOL	48741112911G2000 6412	STUDENTS ADMISSION	0.00	4,199.00
1103	352559	10/31/13	25339	THE OUTDOOR SCHOOL	48741112911G2000 6412	1 ADDITIONAL CHAPER	0.00	70.00
TOTAL CHECK							0.00	4,269.00
1103	352601	10/31/13	15980	TUNE IN	4874118391100000 6321	43511- ARTSMART 201	0.00	119.90
1103	352601	10/31/13	15980	TUNE IN	4874118391100000 6321	SHIPPING AND HANDLI	0.00	10.00
1103	352601	10/31/13	15980	TUNE IN	4874118391100000 6321	43516 ARTSMART 2013	0.00	1,671.05
TOTAL CHECK							0.00	1,800.95
TOTAL CASH ACCOUNT							0.00	14,246.62
TOTAL FUND							0.00	14,246.62

TIME: 12:16:19

ACCTPA21

ACCOUNTING PERIOD: 8/14

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	351992	10/17/13	12553	HEB CREDIT RECEIVAB	4944618719900000	6399	OPEN PO FOR PROGRAM	0.00	153.56
TOTAL CASH ACCOUNT							0.00	153.56	
TOTAL FUND							0.00	153.56	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
ACCOUNTING PERIOD: 8/14

FUND - 6224 - 2008 CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	351874	10/10/13	40067 TRINITY FLOOR COMPA	6224810449900773	6629.750	CERAMIC TILE/TENNYS	0.00	1,200.00	
TOTAL CASH ACCOUNT							0.00	1,200.00	
TOTAL FUND							0.00	1,200.00	

TIME: 12:16:19

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

ACCTPA21

ACCOUNTING PERIOD: 8/14

FUND - 7534 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	352344	10/25/13	15526	TASB RISK MANAGEMEN	7534418019900000	6499	OPEN PO FOR WORKERS	0.00
							13,650.67	
TOTAL CASH ACCOUNT							0.00	13,650.67
TOTAL FUND							0.00	13,650.67

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:16:19

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='2'
 ACCOUNTING PERIOD: 8/14

FUND - 8654 - STUDENT ACTIVITY ACCOUNTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	351600	10/03/13	12553 HEB CREDIT RECEIVAB	8654001070000414	6999	SUNSHINE-OPEN PO TO	0.00	49.68
1103	351948	10/17/13	23509 WACO ISD EDUCATION	8654001060000414	6999	DONATION IN HONORAR	0.00	25.00
1103	351992	10/17/13	12553 HEB CREDIT RECEIVAB	8654001050000414	6999	HEB CARD # 60094100	0.00	18.29
1103	352073	10/17/13	15515 TARGET STORES	8654001030000414	6999	OPEN PO FOR EMPLOYE	0.00	120.35
1103	352617	10/31/13	36835 WORLD'S FINEST CHOC	8654001200000516	6999	SUPPLEMENT TO PO#14	0.00	198.00
1103	352617	10/31/13	36835 WORLD'S FINEST CHOC	8654001200000516	6999	ASSORTED CHOCOLATE	0.00	990.00
TOTAL CHECK							0.00	1,188.00
1103	354048	12/13/13	33734 WISD - PROCUREMENT	8654001010000414	6999	Certification fund.	0.00	50.00
1103	354048	12/13/13	33734 WISD - PROCUREMENT	8654001200000414	6999	EMERGENCY WATER BOI	0.00	47.18
1103	354048	12/13/13	33734 WISD - PROCUREMENT	8654000430000414	6999	S. DAVIS RESERVATIO	0.00	256.23
1103	354048	12/13/13	33734 WISD - PROCUREMENT	8654001060000414	6999	Flowers & balloons	0.00	40.91
1103	354048	12/13/13	33734 WISD - PROCUREMENT	8654001060000414	6999	S.DAVIS RESERVATION	0.00	117.72
1103	354048	12/13/13	33734 WISD - PROCUREMENT	8654000430000414	6999	REGIS.ETHICS & VALU	0.00	155.00
TOTAL CHECK							0.00	667.04
TOTAL CASH ACCOUNT							0.00	2,068.36
1113.02	7153	10/02/13	30866 WACO ISD ATHLETIC D	8654000020000414	6999	FTBALL TCKTS	0.00	100.00
1113.02	7164	10/01/13	16186 CITY OF WACO CONVEN	8654000020000516	6999	HOMECOMING PARADE	0.00	25.00
1113.02	7165	10/02/13	30866 WACO ISD ATHLETIC D	8654000020000414	6999	FTBALL TCKTS	0.00	60.00
1113.02	7170	10/02/13	14718 REED'S FLOWERS	8654000020000414	6999	FLOWERS	0.00	406.22
1113.02	7173	10/10/13	12025 FIRMIN BUSINESS FOR	8654000020000414	6999	EXPECTATION FORMS	0.00	115.00
1113.02	7183	10/10/13	14919 SAM'S CLUB #8286	8654000020000608	6999	HOT LINK SALES	0.00	277.06
1113.02	7184	10/09/13	15413 STUMPS/SHINDIGZ.COM	8654000020000516	6999	KING,QUEEN CROWNS	0.00	63.78
1113.02	7185	10/10/13	30866 WACO ISD ATHLETIC D	8654000020000414	6999	FT.BALL TCKTS	0.00	160.00
1113.02	7190	10/15/13	13217 GJM ENTERPRISES INC	8654000020000414	6999	FACULTY SHIRTS	0.00	362.00
1113.02	7192	10/17/13	30866 WACO ISD ATHLETIC D	8654000020000414	6999	FTBALL TCKTS.	0.00	128.00
1113.02	7206	10/25/13	10453 B & B ATHLETIC SUPP	8654000020000414	6999	FLEECE JACKETS	0.00	1,000.00
1113.02	7510	10/29/13	35381 EDUCATION SERVICE C	8654000020000414	6999	2 REGION 12 SESSION	0.00	80.00
TOTAL CASH ACCOUNT							0.00	2,777.06
TOTAL FUND							0.00	4,845.42
TOTAL REPORT							134.46	4,122,117.25