

PENTAMATION ENTERPRISES  
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WACO PUBLIC SCHOOLS  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='4'  
 ACCOUNTING PERIOD: 8/14

FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	205523	12/04/13	37024 GOLD'S GYM INTERNAT	1994	2159.5Z	MNL CK FOR 11/29 LI	0.00	3,427.76
1103	205524	12/04/13	16781 TEXAS AFT/PEG	1994	2159.5D		0.00	16,067.01
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.14	MNL CK FOR 11/29 LI	0.00	274.48
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.21	MNL CK FOR 11/29 LI	0.00	2,814.65
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.28	MNL CK FOR 11/29 LI	0.00	7,804.12
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.29	MNL CK FOR 11/29 LI	0.00	410.00
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.2S	MNL CK FOR 11/29 LI	0.00	28,519.29
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.52	MNL CK FOR 11/29 LI	0.00	4,013.68
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.59	MNL CK FOR 11/29 LI	0.00	57,175.00
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.61	MNL CK FOR 11/29 LI	0.00	54,179.38
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.D2	MNL CK FOR 11/29 LI	0.00	31,317.09
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.63	MNL CK FOR 11/29 LI	0.00	369.66
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	MNL CK FOR 11/29 LI	0.00	5,702.90
1103	205525	12/04/13	26130 FIRST FINANCIAL ADM	1994	2153.65	MNL CK FOR 11/29 LI	0.00	2,171.40
TOTAL CHECK							0.00	194,751.65
1103	352626	V 11/07/13	32181 GAYLORD TEXAN RESOR	1994218069900000	6411	RESERVATION #327FCQ	0.00	-141.00
1103	352626	V 11/07/13	32181 GAYLORD TEXAN RESOR	1994218419900000	6411	RESERVATION #327FCQ	0.00	-141.00
1103	352626	V 11/07/13	32181 GAYLORD TEXAN RESOR	1994218419900000	6411	TAX	0.00	-8.46
1103	352626	V 11/07/13	32181 GAYLORD TEXAN RESOR	1994218069900000	6411	TAX	0.00	-8.46
TOTAL CHECK							0.00	-298.92
1103	352947	V 11/14/13	15245 SOUTHWEST EDUCATION	1994138399900000	6411	REGISTRATION 3/2-6/	0.00	-295.00
1103	353124	V 11/14/13	15665 TEXAS ASSN OF SCHOO	1994218362500000	6495	2013-14 MEMBERSHIP	0.00	-185.00
1103	353393	V 11/26/13	10122 ROBBIE AGAN	1994368519100000	6299	GATES-ALVARADO	0.00	-40.93
1103	353418	V 11/26/13	11841 JANIE EDWARDS	1994519519900000	6411	TRVL IMCAT @ FT.WOR	0.00	-149.12
1103	353571	V 11/26/13	13588 MCCOY CORPORATION	1994519469900000	6319	DIFF. OWED ON INVOI	0.00	-2.90
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.21	DED:1630 AFA/ ACCID	0.00	-1,414.65
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.28	DED:1820 AF CANCER	0.00	-432.85
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.2S	DED:1612 *GAP \$4K	0.00	-700.48
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.14	DED:1810 *CANCER	0.00	-137.24
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.28	DED:1830 *AF CANCER	0.00	-3,469.21
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.21	DED:1621 TDP E/OD	0.00	-5.25
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.65	DED:1970 LTERM CARE	0.00	-1,085.70
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.D2	DED:1775 *DENTAL E1	0.00	-3,422.04
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.63	DED:1930 *HRT/STROK	0.00	-180.34
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.61	DED:1920 DISABILITY	0.00	-26,670.37
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2250 *SVISIONF	0.00	-919.08
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.52	DED:1870 *ACRITILL	0.00	-2,006.84
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.52	DED:1870 *ACRITILL	0.00	-2,006.84
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2250 *SVISIONF	0.00	-943.92
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2230 *SVISION1	0.00	-671.08
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2230 *SVISION1	0.00	-671.08
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2210 *S VISION	0.00	-1,242.33
1103	353591	V 11/29/13	26130 FIRST FINANCIAL ADM	1994	2153.D8	DED:2210 *S VISION	0.00	-1,242.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	-6,422.92	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	-5,819.70	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-28,584.52	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	-1,320.73	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	-64.00	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	-138.00	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	-7,996.04	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	-4,349.07	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	-1,394.75	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1820 AF CANCER	0.00	-432.85	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	-700.48	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.14	DED:1810 *CANCER	0.00	-137.24	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	-3,469.21	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	-1,085.70	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	-3,452.67	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	-189.32	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	-27,500.21	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	-6,359.64	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	-5,829.91	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	-28,549.05	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	-1,211.29	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	-64.00	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	-138.00	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	-7,954.07	
1103	353591	V 11/29/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	-4,287.13	
TOTAL CHECK								0.00	-194,672.13
1103	353594	V 11/29/13	37024	GOLD'S GYM INTERNAT 1994	2159.5Z	DED:4020 GOLDS GYM	0.00	-1,680.89	
1103	353594	V 11/29/13	37024	GOLD'S GYM INTERNAT 1994	2159.5Z	DED:4020 GOLDS GYM	0.00	-1,721.45	
TOTAL CHECK								0.00	-3,402.34
1103	353602	V 11/29/13	16781	TEXAS AFT/PEG 1994	2159.5D	DED:4005 AM/FED/TEA	0.00	-7,086.56	
1103	353602	V 11/29/13	16781	TEXAS AFT/PEG 1994	2159.5D	DED:4005 AM/FED/TEA	0.00	-8,969.09	
TOTAL CHECK								0.00	-16,055.65
1103	353619	12/05/13	41054	TIM ADAMS 1994368519100000	6299	WOODLANDS R ROCK	0.00	95.00	
1103	353620	12/05/13	37578	JIMMY ADCOCK 1994368519100000	6299	FRANKLIN- MAYPEARL	0.00	90.00	
1103	353621	12/05/13	24610	AT & T WIRELESS SER 1994417019900000	6299	287014713027X112820	0.00	686.26	
1103	353622	12/05/13	40935	AT&T STADUM 1994110032200000	6412	TOUR GUIDE OF COWBO	0.00	600.00	
1103	353623	12/05/13	10505	NELSON BARNES 1994368519100000	6299	WHS - EVERMAN	0.00	102.00	
1103	353623	12/05/13	10505	NELSON BARNES 1994368519100000	6299	COVE - DESOTO	0.00	107.00	
TOTAL CHECK								0.00	209.00
1103	353626	12/05/13	34431	STEVEN E BRIGGS 19945389399TR000	6411	11/13 DIST.TRVL REI	0.00	64.30	
1103	353627	12/05/13	39107	BONNY L CAIN 1994417019900000	6411	TRVL REIMB WHS PLAO	0.00	89.70	
1103	353628	12/05/13	39082	KELLY K CARBONARA 19941180611TR000	6411	11/13 DIST.TRVL REI	0.00	31.58	

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1103	353629	12/05/13	31985 LAWRENCE CARPENTER	1994138399900000	6411	TRVL DECATHLON 12/1	0.00	112.47
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510029900000	6257	9/16-10/14 #1-VBY-3	0.00	642.84
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510059900000	6257	9/24-10/22 #1-V9G-2	0.00	959.33
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511169900000	6257	9/17-10/15 #1-VG9-1	0.00	984.82
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519419900000	6257	10/22-10/22 #1-VBY-	0.00	1,246.85
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519419900000	6257	10/22-10/22 #1-VBY-	0.00	1,256.62
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/20-10/20 #1-VG9-2	0.00	1,473.83
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/18-10/16 #1-VBY-3	0.00	1,490.00
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510489900000	6257	9/24-10/22 #1-VG9-3	0.00	1,557.89
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511079900000	6257	9/16-10/14 #1-VBY-3	0.00	1,578.88
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519419900000	6257	9/13-10/13 #1-VBY-3	0.00	6.42
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510439900000	6257	9/13-10/13 #1-V9G-2	0.00	2,006.74
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510029900000	6257	9/16-10/14 #1-VBY-3	0.00	18,722.96
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510029900000	6257	9/16-10/14 #1-VBY-3	0.00	2,038.84
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510059900000	6257	9/24-10/22 #1-V9G-2	0.00	2,118.24
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511099900000	6257	9/18-10/16 #1-VG9-2	0.00	2,162.42
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511279900000	6257	9/18-10/16 #1-VBY-3	0.00	2,439.21
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510029900000	6257	9/16-10/14 #1-VBY-3	0.00	2,443.04
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510449900000	6257	9/17-10/15 #1-VG9-3	0.00	2,796.55
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510489900000	6257	9/24-10/22 #1-VBY-3	0.00	2,826.55
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/12-10/10 #1-VBY-3	0.00	3,000.53
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/17-10/15 #1-V9G-2	0.00	3,013.71
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510439900000	6257	9/13-10/13 #1-V9G-2	0.00	3,312.70
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510029900000	6257	5/16-6/16 #1-VBY-36	0.00	3,939.25
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519999900000	6257	5/22-6/20 #1-VBY-36	0.00	4,041.48
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510489900000	6257	9/24-10/22 #1-VBY-3	0.00	4,543.11
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510059900000	6257	9/24-10/22 #1-VBY-3	0.00	5,596.90
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510449900000	6257	9/17-10/15 #1-V9G-2	0.00	5,810.50
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511069900000	6257	5/17-6/17 #1-V9G-24	0.00	6,299.94
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511299900000	6257	9/13-10/13 #1-VBY-3	0.00	6,576.06
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519419900000	6257	10/22-10/22 #1-VBY-	0.00	6,606.35
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511059900000	6257	9/19-10/17 #1-V9G-2	0.00	6,704.98
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/18-10/16 #1-V9G-2	0.00	7,286.20
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511219900000	6257	9/16-10/14 #1-V9G-2	0.00	9,045.60
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510029900000	6257	9/16-10/14 #1-VBY-3	0.00	9,324.10
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511019900000	6257	10/22-10/22 #1-VBY-	0.00	9,558.40
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511099900000	6257	9/18-10/16 #1-VBY-3	0.00	9,880.37
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511169900000	6257	9/14-10/15 #1-VBY-3	0.00	10,258.55
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994518059900000	6257	9/13-10/13 #1-V9G-2	0.00	11,130.32
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511279900000	6257	9/18-10/16 #1-VBY-3	0.00	11,221.76
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510509900000	6257	9/13-10-13 #1-V9G-2	0.00	11,399.17
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511049900000	6257	9/13-10/13 #1-VBY-3	0.00	15,919.63
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511209900000	6257	9/17-10/15 #1-V9G-2	0.00	16,090.26
1103	353633	12/05/13	33071 CONSTELLATION NEW E	19945185491PT000	6257	9/16-10/14 #1-VBY-3	0.00	305.55
1103	353633	12/05/13	33071 CONSTELLATION NEW E	19945185491PT000	6257	9/16-10/14 #1-VC4-3	0.00	20.09
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994518519100000	6257	9/12-10/10 #1-VBY-3	0.00	3,269.91
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994518519100000	6257	9/13-10/13 #1-V9G-2	0.00	4,574.35
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994519419900000	6257	9/13-10/13 #1-VD8-7	0.00	13.01
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994511019900000	6257	10/22-10/22 #1-VD8-	0.00	13.36
1103	353633	12/05/13	33071 CONSTELLATION NEW E	1994510489900000	6257	9/24-10/22 #1-V9G-2	0.00	18.16

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1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/22-10/22 #1-VET-	0.00	19.56	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/22-10/22 #1-V9G-	0.00	23.65	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994511209900000	6257	9/17-10/15 #1-VD8-1	0.00	24.70	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994511099900000	6257	9/18-10/16 #1-VD8-4	0.00	25.34	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994511069900000	6257	9/14-10/15 #1-VD8-2	0.00	36.38	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994519999900000	6257	9/10-10/13 #1-VG9-2	0.00	38.60	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994511309900000	6257	10/22-10/22 #1-V9G-	0.00	16,157.33	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994519999900000	6257	9/18-10/16 #1-VD8-4	0.00	50.72	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510029900000	6257	5/17-6/17 #1-V9G-24	0.00	16,893.09	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994511209900000	6257	9/17-10/15 #1-V9G-2	0.00	117.07	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994519419900000	6257	10/22-10/22 #1-VD8-	0.00	195.13	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510489900000	6257	9/24-10/22 #1-VG9-4	0.00	230.57	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994519999900000	6257	9/18-10/16 #1-VG9-3	0.00	254.41	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994519999900000	6257	9/17-10/15 #1-VG9-2	0.00	265.82	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994511169900000	6257	9/18-10/16 #1-VBY-3	0.00	289.70	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510059900000	6257	9/24-10/22 #1-V9G-2	0.00	303.62	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510489900000	6257	9/24-10/22 #1-VBY-3	0.00	341.26	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510029900000	6257	9/16-10/14 #1-VBY-3	0.00	375.59	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994519999900000	6257	9/19-10/17 #1-VBY-3	0.00	385.71	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510509900000	6257	9/13-10/13 #1-V9G-2	0.00	585.88	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510509900000	6257	9/13-10/13 #1-V9G-2	0.00	587.59	
1103	353633	12/05/13	33071	CONSTELLATION NEW E 1994510489900000	6257	9/24-10/22 #1-VBY-3	0.00	616.27	
TOTAL CHECK							0.00	275,344.32	
1103	353635	12/05/13	36925	FRANK COX	1994368519100000	6299	ROBINSON-NAVASOTO	0.00	120.00
1103	353636	12/05/13	29791	CTAT	1994218742200000	6411	CONF. 2/4-6/14	0.00	295.00
1103	353636	12/05/13	29791	CTAT	1994218742200000	6411	DONNA MCKETHAN	0.00	295.00
TOTAL CHECK							0.00	590.00	
1103	353637	12/05/13	26084	LARRYL CURTIS	19942187324TR000	6411	11/13 DIST.TRVL REI	0.00	45.09
1103	353638	12/05/13	38485	JENNIFER N DAVIS	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	56.13
1103	353639	12/05/13	11576	CHARLES DERRICK	1994368519100000	6299	COVE - DESOTO	0.00	107.00
1103	353640	12/05/13	33787	DESOTO HIGH SCHOOL	19943685191UL000	6299	AMOUNT DUE TO VISIT	0.00	62.78
1103	353641	12/05/13	41055	WILLIAM DIXON III	1994368519100000	6299	WOODLANDS R ROCK	0.00	202.60
1103	353642	12/05/13	35458	EZZE LLC	19943680399BD000	6412	DELIVERY CHARGE	0.00	2.00
1103	353642	12/05/13	35458	EZZE LLC	19943680399BD000	6412	DELIVER WHS BAND HA	0.00	144.00
TOTAL CHECK							0.00	146.00	
1103	353643	12/05/13	11651	DOUBLETREE HOTEL-AU	1994130439900000	6411	RESV #84094648	0.00	19.62
1103	353644	12/05/13	29000	VIVECCA C DUKES	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	68.44
1103	353645	12/05/13	11712	DAVID DUTY	1994368519100000	6299	COVE - DESOTO	0.00	107.00
1103	353645	12/05/13	11712	DAVID DUTY	1994368519100000	6299	WHS - EVERMAN	0.00	102.00
TOTAL CHECK							0.00	209.00	

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1103	353646	12/05/13	11822 EDUCATIONAL TESTING	1994118411100000	6339	RE PURCHASE OF TEST	0.00	300.00
1103	353647	12/05/13	11841 JANIE EDWARDS	1994519519900000	6411	TRVL IMCAT @ FT. WO	0.00	149.12
1103	353648	12/05/13	39710 KIM D ELLIS	1994138389900000	6411	11/13 DIST.TRVL REI	0.00	6.22
1103	353649	12/05/13	11952 EVERMAN HIGH SCHOOL	1994368519100000	6299	AMOUNT OWED 11/8/13	0.00	2,440.60
1103	353652	12/05/13	37575 MONTY GEARNER	1994368519100000	6299	FRANKLIN- MAYPEARL	0.00	90.00
1103	353653	12/05/13	25057 WILLIAM W HAAS	19945389399TR000	6411	11/13 DIST.TRVL REI	0.00	111.25
1103	353654	12/05/13	28175 KEITH L HALL	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	159.56
1103	353655	12/05/13	12492 RODNEY HARRIS	1994368519100000	6299	COVE - DESOTO	0.00	107.00
1103	353656	12/05/13	38495 ROSE M HUGHES	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	77.66
1103	353657	12/05/13	31884 HYATT REGENCY	19941380399TH000	6411	GLENN PRICE	0.00	137.19
1103	353658	12/05/13	31994 SANDRA K JANICS	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	106.18
1103	353659	12/05/13	41064 JAZZ EDUCATION NETW	19943680399BD000	6412	2014 JEN-ERATIONS J	0.00	175.00
1103	353659	12/05/13	41064 JAZZ EDUCATION NETW	19943680399BD000	6412	2014 JEN-ERATIONS J	0.00	460.00
TOTAL CHECK							0.00	635.00
1103	353660	12/05/13	35868 ARTURO JIMENEZ III	19945389399TR000	6411	11/13 DIST.TRVL REI	0.00	97.52
1103	353661	12/05/13	38635 STACY L JOHNSON	19943387199IT000	6411	11/13 DIST.TRVL REI	0.00	26.67
1103	353661	12/05/13	38635 STACY L JOHNSON	19942187124TR000	6411	11/13 DIST.TRVL REI	0.00	26.68
TOTAL CHECK							0.00	53.35
1103	353663	12/05/13	40013 LYDIA MARCHELLE KEN	19941180611TR000	6411	11/13 DIST.TRVL REI	0.00	20.23
1103	353664	12/05/13	39317 JEREMY M KIDD	1994138389900000	6411	11/13 DIST.TRVL REI	0.00	46.10
1103	353666	12/05/13	39324 MARY L KONRAD	19942383299TR000	6411	11/13 DIST.TRVL REI	0.00	68.61
1103	353667	12/05/13	29921 LITTLE PEOPLE'S LEA	19946187499PG000	6299	DEC TUITION FOR JAI	0.00	30.00
1103	353669	12/05/13	31963 MAYBORN MUSEUM	1994111121100000	6412	MAYBORN STUDENT ADM	0.00	246.00
1103	353670	12/05/13	35160 MONICA S MCCORMICK	19945389399TR000	6411	11/13 DIST.TRVL REI	0.00	103.79
1103	353671	12/05/13	37355 ODIE LEE MCCOY	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	54.09
1103	353672	12/05/13	39612 YALONDA R MCCUTCHEO	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	67.17
1103	353673	12/05/13	28590 KAREN MCDONALD	1994138389900000	6411	11/13 DIST.TRVL REI	0.00	31.20
1103	353674	12/05/13	34484 DEBRA D MCGOWAN	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	49.42

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1103	353675	12/05/13	37576 G T MORTON	1994368519100000	6299	FRANKLIN - MAYPEARL	0.00	190.34
1103	353676	12/05/13	38755 NAVASOTA HIGH SCHOO	1994368519100000	6299	AMOUNT DUE TO VISIT	0.00	914.98
1103	353678	12/05/13	40233 DEBORAH L PHILPOTT-	19941180611TR000	6411	11/13 DIST.TRVL REI	0.00	32.60
1103	353680	12/05/13	37978 REGINA L PUSTEJOVSK	1994138389900000	6411	11/13 DIST.TRVL REI	0.00	18.42
1103	353681	12/05/13	39530 ROBINSON HIGH SCHOO	1994368519100000	6299	AMOUNT DUE TO HOME	0.00	914.98
1103	353683	12/05/13	29157 RICHARD SHACKELFORD	1994368519100000	6299	WHS - EVERMAN	0.00	102.00
1103	353684	12/05/13	31921 LARRY SKARPA	1994368519100000	6299	WHS - EVERMAN	0.00	102.00
1103	353685	12/05/13	39533 HALEY D SLAUGHTER	19941180611TR000	6411	11/13 DIST.TRVL REI	0.00	35.37
1103	353686	12/05/13	41056 CHRIS SOUTHARD	1994368519100000	6299	WOODLANDS R ROCK	0.00	202.60
1103	353687	12/05/13	27500 DOUG SPAIN	1994368519100000	6299	WHS - EVERMAN	0.00	102.00
1103	353688	12/05/13	41057 BRANDON SPENCER	1994368519100000	6299	WOODLANDS R ROCK	0.00	95.00
1103	353689	12/05/13	35723 STEVE STONE	1994368519100000	6299	COVE - DESOTO	0.00	107.00
1103	353690	12/05/13	35788 SCOTT J STULIR	1994368399900000	6411	REIMB FUEL TMEA CON	0.00	30.00
1103	353693	12/05/13	16057 UNIVERSITY INTERSCH	19943685191UL000	6299	NOV 16 ROBINSON-NA	0.00	1,414.65
1103	353694	12/05/13	16057 UNIVERSITY INTERSCH	19943685191UL000	6299	NOV 14 FRANKLIN/MAY	0.00	517.70
1103	353695	12/05/13	16057 UNIVERSITY INTERSCH	19943685191UL000	6299	COPPERAS COVE/DESOT	0.00	1,561.05
1103	353697	12/05/13	41021 VEX ROBOTICS, INC.	1994110032200000	6399	FIRST FTC ROBOTICS	0.00	63.80
1103	353697	12/05/13	41021 VEX ROBOTICS, INC.	1994110022200000	6399	REFERENCE PO 140026	0.00	3.00
TOTAL CHECK							0.00	66.80
1103	353698	12/05/13	16978 WACO WATER DEPT, CI	1994519999900000	6255	10/21 / 11/19	0.00	60.43
1103	353698	12/05/13	16978 WACO WATER DEPT, CI	1994510449900000	6255	10/23 / 11/20	0.00	1,484.28
1103	353698	12/05/13	16978 WACO WATER DEPT, CI	1994519999900000	6255	10/23 / 11/20	0.00	162.96
1103	353698	12/05/13	16978 WACO WATER DEPT, CI	1994511169900000	6255	10/17 / 11/18	0.00	943.24
1103	353698	12/05/13	16978 WACO WATER DEPT, CI	1994511209900000	6255	10/23 / 11/20	0.00	1,316.04
1103	353698	12/05/13	16978 WACO WATER DEPT, CI	1994511279900000	6255	10/18 / 11/18	0.00	2,013.24
1103	353698	12/05/13	16978 WACO WATER DEPT, CI	1994511279900000	6255	10/18 / 11/18	0.00	114.24
TOTAL CHECK							0.00	6,094.43
1103	353700	12/05/13	38969 AMERICAN MESSAGING	19945180599TM000	6256	OPEN PO FOR PAGER S	0.00	9.97
1103	353701	12/05/13	41067 TRACY AUSMUS	1994368519100000	6299	FRANKLIN-MAYPEARL	0.00	90.00
1103	353702	12/05/13	11018 THE DRAPERY SHOP OF	1994368549100000	6399	OUTDOOR ASTROTURF C	0.00	4,650.00
1103	353703	12/05/13	11400 CTWP	1994111109900000	6264	OCT 2013	0.00	285.00

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1103	353703	12/05/13	11400 CTWP	1994111109900000	6264	NOV 2013	0.00	285.00
1103	353703	12/05/13	11400 CTWP	1994111109900000	6264	SEPT 2013	0.00	285.00
TOTAL CHECK							0.00	855.00
1103	353704	12/05/13	11518 KEITH DAVIS	1994368519100000	6299	ROBINSON - NAVASOTA	0.00	45.00
1103	353704	12/05/13	11518 KEITH DAVIS	1994368519100000	6299	COVE - DESOTO	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	353705	12/05/13	27547 DOMINGO J DIAZ	1994368519100000	6299	COVE - DESOTO	0.00	45.00
1103	353705	12/05/13	27547 DOMINGO J DIAZ	1994368519100000	6299	ROBINSON - NAVASOTA	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	353706	12/05/13	28443 CURTIS DOLLINS	1994368519100000	6299	COVE - DESOTO	0.00	45.00
1103	353706	12/05/13	28443 CURTIS DOLLINS	1994368519100000	6299	ROBINSON - NAVASOTA	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	353708	12/05/13	39843 MARK FIEDLER	1994368519100000	6299	COVE - DESOTO	0.00	45.00
1103	353708	12/05/13	39843 MARK FIEDLER	1994368519100000	6299	ROBINSON- NAVASOTA	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	353710	12/05/13	41068 MICHAEL GARCIA	1994368519100000	6299	ROBINSON-NAVASOTO	0.00	261.12
1103	353711	12/05/13	39301 GRANDE COMMUNICATIO	1994538939900000	6256	INTERNET MONTHLY BI	0.00	8,941.21
1103	353713	12/05/13	12440 HAMMOND & STEPHENS	1994111271100000	6399	ITEM 1337519 SHOW A	0.00	167.01
1103	353713	12/05/13	12440 HAMMOND & STEPHENS	1994111271100000	6399	SHIPPING AND HANLDI	0.00	20.04
TOTAL CHECK							0.00	187.05
1103	353714	12/05/13	41066 TIM HENDRIX	1994368519100000	6299	FRANKLIN-MAYPEARL	0.00	90.00
1103	353715	12/05/13	30055 HENRY SCHEIN INC	1994118882300000	6399	102-5338 - MEDIUM V	0.00	147.00
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685391TS000	6399	#803-0100 QUCIK FIT	0.00	22.84
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685391TS000	6399	104-8298 SCHEIN ALC	0.00	2.72
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685391TS000	6399	#134-2883 CRAMER PR	0.00	60.64
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685391TS000	6399	HARTMANN AC TAPE 3"	0.00	406.00
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685391TS000	6399	102-5241 CRITERION	0.00	9.20
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685291TS000	6399	#868-9891 MCDAVID #	0.00	43.04
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685391TS000	6399	645-2314 SPENCO- SE	0.00	32.28
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685291TS000	6399	#868-9888 MCDAVID #	0.00	172.16
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685391TS000	6399	#645-0991 SPENCO SE	0.00	47.98
1103	353715	12/05/13	30055 HENRY SCHEIN INC	19943685291TS000	6399	#868-9892 MCDAVID #	0.00	43.04
1103	353715	12/05/13	30055 HENRY SCHEIN INC	1994118882300000	6399	102-7319 - LARGE VI	0.00	29.40
1103	353715	12/05/13	30055 HENRY SCHEIN INC	1994118882300000	6399	798-4935 - CASE OF	0.00	213.90
TOTAL CHECK							0.00	1,230.20
1103	353716	12/05/13	41069 ANTHONY HOLLAND	1994368519100000	6299	ROBINSON-NAVASOTO	0.00	120.00
1103	353717	12/05/13	41073 ANTHONY HOLLAND	1994368519100000	6299	WOODLANDS R ROCK	0.00	95.00
1103	353718	12/05/13	41051 IMAGE PHOTOGRAPHY,	1994118381100000	6299	PHOTOGRAPHY SITTING	0.00	1,500.00
1103	353719	12/05/13	14356 J W PEPPER OF DALLA	19943680399BD000	6399	10371507 JINGLE BE	0.00	60.00

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1103	353719	12/05/13	14356 J W PEPPER OF DALLA	19943604399BD000	6399	5975992 JINGLE BELL	0.00	7.00
1103	353719	12/05/13	14356 J W PEPPER OF DALLA	19943680399BD000	6399	2700105 AFRICAN BE	0.00	60.00
1103	353719	12/05/13	14356 J W PEPPER OF DALLA	19943604399BD000	6399	SHIPPING AND HANDLI	0.00	5.99
1103	353719	12/05/13	14356 J W PEPPER OF DALLA	19943680399BD000	6399	10311310 AN AUSTR	0.00	48.00
1103	353719	12/05/13	14356 J W PEPPER OF DALLA	19943680399BD000	6399	10068524 SANTA GOE	0.00	48.00
1103	353719	12/05/13	14356 J W PEPPER OF DALLA	19943680399BD000	6399	SHIPPING AND HANDLI	0.00	14.99
TOTAL CHECK							0.00	243.98
1103	353720	12/05/13	38016 JERRY'S SCOREBOARD/	19943685291SB000	6399	A4 N5293 BLACK SHOR	0.00	168.75
1103	353720	12/05/13	38016 JERRY'S SCOREBOARD/	19943685391FB000	6399	HOLLOWAY STORM- BLO	0.00	110.00
1103	353720	12/05/13	38016 JERRY'S SCOREBOARD/	19943685291GB000	6399	NIKE 599515 HYPER Q	0.00	74.00
1103	353720	12/05/13	38016 JERRY'S SCOREBOARD/	19943685291SB000	6399	A4N3142 RED CP SHIR	0.00	165.00
TOTAL CHECK							0.00	517.75
1103	353721	12/05/13	12987 JOHNSON ROOFING INC	1994519469900000	6247	ROOF REPAIRS OVER K	0.00	352.75
1103	353722	12/05/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	132.90
1103	353722	12/05/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	45.23
1103	353722	12/05/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	19.39
TOTAL CHECK							0.00	197.52
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-33301 KAPLAN KOL	0.00	2.51
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-3301 KAPLAN KOLO	0.00	2.51
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	SHIPPING	0.00	23.53
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-33301KAPLAN KOLO	0.00	2.51
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-3330. KAPLAN KOL	0.00	2.51
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-33301 KAPLAN KOL	0.00	2.51
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-40871 FEEL AND F	0.00	25.46
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-82249 CLASSIC BU	0.00	42.46
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-39268 COLOR WHEE	0.00	22.91
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-82150 HEX-A-LINK	0.00	12.71
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-81117 MAGNETIC W	0.00	1.66
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-35648 WOODEN MAR	0.00	14.41
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-47336 DO A DOT R	0.00	13.56
1103	353724	12/05/13	13061 KAPLAN EARLY LEARNI	1994111031100000	6399	13-33302 KAPLAN KOL	0.00	11.01
TOTAL CHECK							0.00	180.26
1103	353726	12/05/13	13188 L & M WHOLESALE ELE	1994519479900000	6319	OPEN PO FOR MISC CO	0.00	141.98
1103	353727	12/05/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	FF698 LAKESHORE - P	0.00	46.84
1103	353727	12/05/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	SHIPPING/HANDLING	0.00	9.45
1103	353727	12/05/13	13224 LAKESHORE EQUIPMENT	1994111071100000	6399	TC309 LAKESHORE- ST	0.00	12.99
TOTAL CHECK							0.00	69.28
1103	353728	12/05/13	13258 LAWSON PRODUCTS INC	1994519319900000	6319	RESTOCK NOLTS AND N	0.00	88.40
1103	353729	12/05/13	13323 FOY LIGHT	1994368519100000	6299	COVE - DESOTO	0.00	45.00
1103	353730	12/05/13	13341 BRUCE LITTLE	1994368519100000	6299	COVE - DESOTO	0.00	45.00
1103	353730	12/05/13	13341 BRUCE LITTLE	1994368519100000	6299	ROBINSON - NAVASOTA	0.00	45.00
TOTAL CHECK							0.00	90.00

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1103	353731	12/05/13	23012 LOOP 340 OVERHEAD D	1994519469900000	6247	OPEN PO FOR OVERHEA	0.00	125.00
1103	353731	12/05/13	23012 LOOP 340 OVERHEAD D	1994519469900000	6247	OPEN PO FOR OVERHEA	0.00	250.00
TOTAL CHECK							0.00	375.00
1103	353732	12/05/13	40018 LOVING GUIDANCE, IN	1994111033000000	6399	T100 SAFE PLACE MAT	0.00	30.00
1103	353733	12/05/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	4.07
1103	353734	12/05/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCAHSE ORDER	0.00	30.00
1103	353734	12/05/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PURCAHSE ORDER	0.00	35.00
TOTAL CHECK							0.00	65.00
1103	353736	12/05/13	41071 DON MARTINEZ	1994368519100000	6299	ROBINSON-NAVASOTO	0.00	120.00
1103	353737	12/05/13	13677 MCLENNAN COUNTY TAX	1994417419900000	6499	PID ACCT #48-015300	0.00	651.32
1103	353737	12/05/13	13677 MCLENNAN COUNTY TAX	1994417419900000	6499	PID ACCT #48-015300	0.00	1,082.29
1103	353737	12/05/13	13677 MCLENNAN COUNTY TAX	1994417419900000	6499	PID ACCT #48-040701	0.00	472.66
1103	353737	12/05/13	13677 MCLENNAN COUNTY TAX	1994417419900000	6499	PID ACCT #48-024108	0.00	5,273.27
1103	353737	12/05/13	13677 MCLENNAN COUNTY TAX	1994417419900000	6499	PID ACCT #48-024108	0.00	879.02
TOTAL CHECK							0.00	8,358.56
1103	353738	12/05/13	35318 MCNAMARA CUSTOM SER	1994519439900000	6247	CONTRACTED PLUMBING	0.00	5,191.62
1103	353738	12/05/13	35318 MCNAMARA CUSTOM SER	1994519439900000	6247	CONTRACTED PLUMBING	0.00	788.09
TOTAL CHECK							0.00	5,979.71
1103	353739	12/05/13	35903 MECA SPORTSWEAR	1994110031100000	6399	LETTERMAN JACKET FO	0.00	52.00
1103	353739	12/05/13	35903 MECA SPORTSWEAR	19941100311BD000	6399	LETTERMAN JACKET FO	0.00	52.00
1103	353739	12/05/13	35903 MECA SPORTSWEAR	1994110031100000	6399	LETTERMAN JACKET FO	0.00	104.00
TOTAL CHECK							0.00	208.00
1103	353741	12/05/13	13824 BILL MOELLER	1994368519100000	6299	COVE - DESOTO	0.00	45.00
1103	353741	12/05/13	13824 BILL MOELLER	1994368519100000	6299	ROBINSON - NAVASOTA	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	353742	12/05/13	14113 SUE A GOODWIN	1994231109900000	6299	NORTH WACO TROPICAL	0.00	600.00
1103	353744	12/05/13	16910 OFFICE DEPOT	1994417379900000	6399	COPY PAPER ITEM #84	0.00	7.90
1103	353744	12/05/13	16910 OFFICE DEPOT	1994417379900000	6399	ENVELOPES - #10 PAC	0.00	19.37
1103	353744	12/05/13	16910 OFFICE DEPOT	1994417379900000	6399	12" RULER ITEM#3219	0.00	2.44
1103	353744	12/05/13	16910 OFFICE DEPOT	1994111031100000	6399	543849 QUARTET CONN	0.00	469.99
1103	353744	12/05/13	16910 OFFICE DEPOT	1994111271100000	6399	ITEM 275959 3 HOLE	0.00	25.02
1103	353744	12/05/13	16910 OFFICE DEPOT	1994417379900000	6399	STORAGE BOXES - 161	0.00	17.17
1103	353744	12/05/13	16910 OFFICE DEPOT	1994110021100000	6399	533360 BROTHER TN-5	0.00	124.06
1103	353744	12/05/13	16910 OFFICE DEPOT	1994231019900000	6399	OFFICE DEPOT? BRAND	0.00	8.36
1103	353744	12/05/13	16910 OFFICE DEPOT	1994111101100000	6399	ITEM # DELL PK496 I	0.00	251.94
1103	353744	12/05/13	16910 OFFICE DEPOT	1994519419900000	6399	ITEM # 592036 8 GB	0.00	17.99
1103	353744	12/05/13	16910 OFFICE DEPOT	1994519419900000	6399	ITEM # 667012 USB E	0.00	11.95
1103	353744	12/05/13	16910 OFFICE DEPOT	1994519419900000	6399	ITEM # 163820 MALE	0.00	6.99
1103	353744	12/05/13	16910 OFFICE DEPOT	1994519419900000	6399	ITEM # 528716 4-POR	0.00	11.95
1103	353744	12/05/13	16910 OFFICE DEPOT	1994111101100000	6399	ITEM# 774465 BROTHE	0.00	181.38
1103	353744	12/05/13	16910 OFFICE DEPOT	1994111101100000	6399	ITEM # 785085 DELL	0.00	341.97
1103	353744	12/05/13	16910 OFFICE DEPOT	1994417379900000	6399	LEGAL WRITING PADS	0.00	4.92

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1103	353744	12/05/13	16910	OFFICE DEPOT	1994111011100000	6399	XACTO-HEAVY DUTY EL	0.00	201.50
1103	353744	12/05/13	16910	OFFICE DEPOT	1994417379900000	6399	MECHANICAL PENCIL .	0.00	3.51
1103	353744	12/05/13	16910	OFFICE DEPOT	1994417379900000	6399	CLEAR LABEL DIVIDER	0.00	37.30
1103	353744	12/05/13	16910	OFFICE DEPOT	1994417379900000	6399	ELECTRIC PENCIL SHA	0.00	17.90
1103	353744	12/05/13	16910	OFFICE DEPOT	1994417379900000	6399	CLEAR LABEL DIVIDER	0.00	-37.30
1103	353744	12/05/13	16910	OFFICE DEPOT	1994111101100000	6399	CYBER ACOUSTICS ACM	0.00	639.20
1103	353744	12/05/13	16910	OFFICE DEPOT	1994111101100000	6399	CYBER ACOUSTICS ADM	0.00	399.50
1103	353744	12/05/13	16910	OFFICE DEPOT	1994111011100000	6399	OFFICE DEPOT BRAND	0.00	15.42
1103	353744	12/05/13	16910	OFFICE DEPOT	1994111011100000	6399	FORAY ALUMINUM-FRAM	0.00	36.35
TOTAL CHECK							0.00	2,816.78	
1103	353745	12/05/13	14215	ORIENTAL TRADING CO	1994111101100000	6399	IN-3/1589 ORANGE SE	0.00	42.50
1103	353745	12/05/13	14215	ORIENTAL TRADING CO	1994111101100000	6399	IN-3/1591 GREEN SEL	0.00	42.50
1103	353745	12/05/13	14215	ORIENTAL TRADING CO	1994111101100000	6399	IN-31567 RED SELF-A	0.00	42.50
1103	353745	12/05/13	14215	ORIENTAL TRADING CO	1994111101100000	6399	IN-3/1590 YELLOW SE	0.00	25.81
1103	353745	12/05/13	14215	ORIENTAL TRADING CO	1994111101100000	6399	IN-3/1593 PURPLE SE	0.00	42.50
1103	353745	12/05/13	14215	ORIENTAL TRADING CO	1994111101100000	6399	IN-51/26 NEON BLUE	0.00	42.50
1103	353745	12/05/13	14215	ORIENTAL TRADING CO	1994111101100000	6399	IN-3/1592 BLUE SELF	0.00	42.50
1103	353745	12/05/13	14215	ORIENTAL TRADING CO	1994111101100000	6399	IN-35/513 PATRIOTIC	0.00	36.25
TOTAL CHECK							0.00	317.06	
1103	353746	12/05/13	22993	PARSON INC	1994519469900000	6247	COVER EXPOSED GAS L	0.00	950.00
1103	353746	12/05/13	22993	PARSON INC	19945194699ND000	6247	PAC REROOFING	0.00	38,049.21
TOTAL CHECK							0.00	38,999.21	
1103	353747	12/05/13	24423	PEARSON EDUCATION	1994118061100000	6399	16712- WRMT-III FOR	0.00	124.00
1103	353747	12/05/13	24423	PEARSON EDUCATION	1994118061100000	6399	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	134.00	
1103	353750	12/05/13	38541	COREY A. PHARRIS	1994368519100000	6299	ROBINSON - NAVASOTA	0.00	45.00
1103	353751	12/05/13	26340	PHI SERVICE AGENCY	1994519419900000	6299	TEST, ADJUST. AND B	0.00	14,525.00
1103	353751	12/05/13	26340	PHI SERVICE AGENCY	1994519419900000	6299	TEST, ADJUST. AND B	0.00	9,550.00
TOTAL CHECK							0.00	24,075.00	
1103	353752	12/05/13	34940	AMERICAN PIZZA PART	1994110441100000	6498	PIZZA INCENTIVE FOR	0.00	75.00
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	1,284.58
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	1,139.82
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945389399ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	1,122.06
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	125.00
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	620.55
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	500.00
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	187.50
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	1,802.07
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
1103	353753	12/05/13	40839	PROLOGIC TECHNOLOGY	19945389399ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
TOTAL CHECK							0.00	7,781.58	
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-74102 AVERY SHE	0.00	15.97

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1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-07807 COLOR COD	0.00	8.14
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-790064 5 PCKGS	0.00	27.60
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-PIJG JUMBO PAPE	0.00	33.95
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-WOTAPP10 - 1 PA	0.00	21.99
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-44110 ZEBRA GEL	0.00	27.18
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-25740 RED FILE	0.00	146.84
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-92904 BRIGHT WH	0.00	91.74
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-02210 STANLEY B	0.00	105.38
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-88074 EXPO ORIG	0.00	28.02
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-14120 ZEBRA GEL	0.00	27.18
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-44130 ZEBRA GEL	0.00	27.18
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-25940 YELLOW FI	0.00	146.84
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-25040 BLUE FILE	0.00	146.84
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-25140 REEN FILE	0.00	146.84
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	UNI-SMD13034 PURPLE	0.00	171.96
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-1670 X-ACTO SCH	0.00	156.36
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-JV60619 HARLES	0.00	25.44
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-E343 ELNERS GLU	0.00	32.28
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-130415 PLASTIC	0.00	101.88
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-E301 ELMERSWASH	0.00	177.00
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-E501 ELMERS ALL	0.00	107.94
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-8101C40BK SCOTC	0.00	101.94
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-78122 QUILL FIN	0.00	16.20
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	ZEBRA Z-GRIP RETRAC	0.00	34.74
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	EXPO DRY ERASE SURF	0.00	35.64
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	EXPO DRY ERASE SUPR	0.00	17.82
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-08473 EXPO PRES	0.00	54.00
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-11172QL QUILL P	0.00	19.32
1103	353754	12/05/13	20869	QUILL CORPORATION	1994110021100000	6399	901-741137 QUILL BR	0.00	54.36
TOTAL CHECK							0.00	2,108.57	
1103	353755	12/05/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	701261 REALLY GOOD	0.00	33.98
1103	353755	12/05/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	SHIPPING & HANDLING	0.00	8.95
TOTAL CHECK							0.00	42.93	
1103	353756	12/05/13	14712	REDDY ICE	19943685091CO000	6343	OPEN PO RE STOCK CO	0.00	271.72
1103	353756	12/05/13	14712	REDDY ICE	19943685091CO000	6343	OPEN PO TO RESTOCK	0.00	89.53
TOTAL CHECK							0.00	361.25	
1103	353757	12/05/13	29012	D REYNOLDS COMPANY	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	137.85
1103	353757	12/05/13	29012	D REYNOLDS COMPANY	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	32.79
1103	353757	12/05/13	29012	D REYNOLDS COMPANY	199451940992C704	6319	ELECTRICAL SUPPLIES	0.00	14.02
1103	353757	12/05/13	29012	D REYNOLDS COMPANY	199451940992C704	6319	ELECTRICAL SUPPLIES	0.00	102.86
1103	353757	12/05/13	29012	D REYNOLDS COMPANY	199451940992C704	6319	ELECTRICAL SUPPLIES	0.00	110.33
1103	353757	12/05/13	29012	D REYNOLDS COMPANY	199451940992C704	6319	ELECTRICAL SUPPLIES	0.00	35.42
TOTAL CHECK							0.00	433.27	
1103	353758	12/05/13	24470	RICE UNIVERSITY GLA	19941183921AH000	6399	SCIENCE 6TH,	0.00	80.85
1103	353758	12/05/13	24470	RICE UNIVERSITY GLA	19941183921AH000	6399	SCIENCE, 7TH	0.00	80.85
TOTAL CHECK							0.00	161.70	
1103	353760	12/05/13	14919	SAM'S CLUB #8286	1994110441100000	6499	OPEN PO FOR FOOD IT	0.00	79.52

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1103	353760	12/05/13	14919 SAM'S CLUB #8286	1994118391100000	6499	OPEN PURCHASE ORDER	0.00	99.25
1103	353760	12/05/13	14919 SAM'S CLUB #8286	1994110079900000	6498	OPEN PO FOR STUDENT	0.00	95.16
1103	353760	12/05/13	14919 SAM'S CLUB #8286	1994118391100000	6499	SUPPLEMENTAL FOR P	0.00	26.00
1103	353760	12/05/13	14919 SAM'S CLUB #8286	1994110441100000	6399	OPEN PO TO SAMS FOR	0.00	91.54
1103	353760	12/05/13	14919 SAM'S CLUB #8286	1994118391100000	6399	OPEN PURCHASE ORDER	0.00	135.16
TOTAL CHECK							0.00	526.63
1103	353761	12/05/13	36537 SAN MARCOS	1994368539100000	6412	UHS V-GS @ SAN MARC	0.00	150.00
1103	353762	12/05/13	14957 SCHOOL SPECIALTY	1994111071100000	6399	1286374 SCHOOL SPEC	0.00	67.99
1103	353762	12/05/13	14957 SCHOOL SPECIALTY	1994111071100000	6399	076560 SCHOOL SPECI	0.00	14.27
TOTAL CHECK							0.00	82.26
1103	353763	12/05/13	14985 SCHOLASTIC INC	1994111031100000	6329	NTS943978 BEST OF S	0.00	37.50
1103	353763	12/05/13	14985 SCHOLASTIC INC	1994111031100000	6329	SHIPPING	0.00	7.14
1103	353763	12/05/13	14985 SCHOLASTIC INC	1994111031100000	6329	NTS517772 SPANISH C	0.00	19.50
1103	353763	12/05/13	14985 SCHOLASTIC INC	1994111031100000	6329	NTS943980 ESCALOFRI	0.00	17.00
1103	353763	12/05/13	14985 SCHOLASTIC INC	1994111031100000	6329	NTS534965 EL AUTOBU	0.00	5.24
TOTAL CHECK							0.00	86.38
1103	353764	12/05/13	29899 MORRIS PRINTING GRO	1994111161100000	6399	NON-CUSTOM ELEMENT	0.00	72.50
1103	353764	12/05/13	29899 MORRIS PRINTING GRO	1994111161100000	6399	SHIPPING (\$0.35 PER	0.00	8.75
TOTAL CHECK							0.00	81.25
1103	353765	12/05/13	15849 SCHOOL SPECIALTY IN	1994111101100000	6399	1289644 BRUSH PLAST	0.00	12.91
1103	353765	12/05/13	15849 SCHOOL SPECIALTY IN	1994111101100000	6399	439307 PAINT ACRYLI	0.00	196.32
1103	353765	12/05/13	15849 SCHOOL SPECIALTY IN	1994111101100000	6399	1289642 BRUSH CHUBB	0.00	25.76
1103	353765	12/05/13	15849 SCHOOL SPECIALTY IN	1994111101100000	6399	1440161 BRUSHES CLA	0.00	24.64
1103	353765	12/05/13	15849 SCHOOL SPECIALTY IN	1994111101100000	6399	408401 SAX WATERCOL	0.00	123.58
1103	353765	12/05/13	15849 SCHOOL SPECIALTY IN	1994111101100000	6399	1440162 BRUSHES CLA	0.00	24.64
1103	353765	12/05/13	15849 SCHOOL SPECIALTY IN	1994111101100000	6399	407642 BRUSH PONY C	0.00	103.68
TOTAL CHECK							0.00	511.53
1103	353767	12/05/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	330.91
1103	353767	12/05/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	36.45
1103	353767	12/05/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	25.56
1103	353767	12/05/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	66.66
1103	353767	12/05/13	15100 SHERWIN WILLIAMS CO	1994519469900000	6319	OPEN PO FOR PAINTIN	0.00	17.33
TOTAL CHECK							0.00	476.91
1103	353768	12/05/13	19730 SHI GOVERNMENT SOLU	1994111011100000	6399	TOSHIBA TLP-261 PRO	0.00	521.00
1103	353769	12/05/13	30608 SHOEMAKER BOOSTER C	1994368529100000	6412	WHS G-JV @ KILLEEN	0.00	100.00
1103	353770	12/05/13	32977 ANGELA DAY	1994368549100000	6299	OPEN PO FOR SIGN: C	0.00	153.00
1103	353770	12/05/13	32977 ANGELA DAY	1994368549100000	6299	OPEN PO FOR SIGN: C	0.00	102.00
1103	353770	12/05/13	32977 ANGELA DAY	1994368549100000	6299	OPEN PO FOR SIGN: C	0.00	153.00
TOTAL CHECK							0.00	408.00
1103	353771	12/05/13	23177 SOLAR SUPPLY	1994519439900000	6319	OPEN PO FOR HVAC PA	0.00	110.45
1103	353772	12/05/13	31864 DIANE NOWLAIN	1994368509100000	6299	13 EXTRA EVENTS FOO	0.00	325.00

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1103	353772	12/05/13	31864 DIANE NOWLAIN	1994368509100000	6299	13 EXTRA EVENTS FOO	0.00	325.00
1103	353772	12/05/13	31864 DIANE NOWLAIN	1994368509100000	6299	13 EXTRA EVENTS FOO	0.00	150.00
1103	353772	12/05/13	31864 DIANE NOWLAIN	1994368509100000	6299	13 EXTRA EVENTS FOO	0.00	325.00
1103	353772	12/05/13	31864 DIANE NOWLAIN	1994368509100000	6299	CONCESSION MANGAGE	0.00	1,000.00
1103	353772	12/05/13	31864 DIANE NOWLAIN	1994368509100000	6299	13 EXTRA EVENTS FOO	0.00	325.00
TOTAL CHECK							0.00	2,450.00
1103	353773	12/05/13	16005 SPORT SUPPLY GROUP	1994368549100000	6399	MCCRT16W WIDE BODY	0.00	122.98
1103	353775	12/05/13	41072 DWIGHT STEFFLER	1994368519100000	6299	ROBINSON-NAVASOTO	0.00	319.08
1103	353776	12/05/13	40934 SUMMIT ELECTRIC SUP	1994519449900000	6319	MISC ELECTRICAL SUP	0.00	1.62
1103	353776	12/05/13	40934 SUMMIT ELECTRIC SUP	1994519449900000	6319	MISC ELECTRICAL SUP	0.00	2.60
1103	353776	12/05/13	40934 SUMMIT ELECTRIC SUP	1994519449900000	6319	MISC ELECTRICAL SUP	0.00	123.40
TOTAL CHECK							0.00	127.62
1103	353778	12/05/13	23438 TEXTILE MACHINERY S	1994519459900000	6319	HAND SANITIZER FOR	0.00	603.60
1103	353779	12/05/13	15515 TARGET STORES	1994118711100000	6498	OPEN PO - STUDENT A	0.00	231.78
1103	353780	12/05/13	30161 TECH DEPOT	1994111211100000	6397	PER QUOTE # B131129	0.00	418.49
1103	353781	12/05/13	25581 TECHNOLOGY FOR EDUC	1994110431100000	6397	QUOTE: 20203REV1	0.00	1,495.24
1103	353782	12/05/13	25809 TENNANT	19943685191WC000	6299	REFERENCE PO 140009	0.00	170.08
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00	313.37
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994519449900000	6311	BG2099703 Fuel21341	0.00	77.42
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00	160.08
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00	122.79
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994519479900000	6311	BG2099703 Fuel21341	0.00	28.94
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00	40.67
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00	334.40
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00	1,308.84
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00	270.35
TOTAL CHECK							0.00	2,656.86
1103	353784	12/05/13	21211 TIME WARNER CABLE	1994368549100000	6299	8260141291434940-90	0.00	63.50
1103	353785	12/05/13	15925 TRANE COMPANY	1994519439900000	6319	MISC HVAC PARTS	0.00	188.07
1103	353786	12/05/13	27243 TRIPLE S SPORTS	19943685291BA000	6399	DIAMOND D1 NFHS BAS	0.00	552.00
1103	353786	12/05/13	27243 TRIPLE S SPORTS	19943685291BA000	6399	DIAMOND DOL-A NFHS	0.00	444.00
1103	353786	12/05/13	27243 TRIPLE S SPORTS	19943685291BA000	6399	DIAMOND DBP BASEBAL	0.00	136.00
TOTAL CHECK							0.00	1,132.00
1103	353787	12/05/13	16037 UNITED PARCEL SERVI	1994230039900000	6299	UHS-RETURNED BAGS	0.00	89.93
1103	353788	12/05/13	29467 WACO REGIONAL TENNI	1994368549100000	6497	COURT USEAGE FOR WH	0.00	270.00
1103	353789	12/05/13	16241 WACO MEDIA COMPANY,	1994618449900000	6499	JANUARY WACO TODAY	0.00	416.00
1103	353789	12/05/13	16241 WACO MEDIA COMPANY,	1994417299900000	6499	LEGAL AD TO RUN ON	0.00	494.16

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1103	353789	12/05/13	16241 WACO MEDIA COMPANY,	1994417019900000	6499	OPEN PO FOR WACO TO	0.00	416.00
TOTAL CHECK							0.00	1,326.16
1103	353790	12/05/13	29342 DON WALL	1994368519100000	6299	ROBINSON - NAVASOTA	0.00	65.00
1103	353791	12/05/13	16312 LARRY WEEKS	1994368519100000	6299	COVE - DESOTO	0.00	75.00
1103	353791	12/05/13	16312 LARRY WEEKS	1994368519100000	6299	ROBINSON - NAVASOTA	0.00	75.00
TOTAL CHECK							0.00	150.00
1103	353792	12/05/13	36940 WELLS FARGO FINANCI	1994111309900000	6264	SOUTH WACO - W533L8	0.00	290.00
1103	353793	12/05/13	27127 DON WENZEL	1994368519100000	6299	COVE - DESOTO	0.00	65.00
1103	353794	12/05/13	27438 WILLIAM V MACGILL &	1994111101100000	6399	05075200 BRAUTHERMO	0.00	64.43
1103	353794	12/05/13	27438 WILLIAM V MACGILL &	1994111101100000	6399	REUSABLE THERMA-KOO	0.00	28.75
1103	353794	12/05/13	27438 WILLIAM V MACGILL &	1994111101100000	6399	KIMBERLY CLARK PURP	0.00	29.43
TOTAL CHECK							0.00	122.61
1103	353795	12/05/13	40936 LESLIE A WILLIAMS	1994218079900000	6291	PROFESSIONAL SERVIC	0.00	420.00
1103	353795	12/05/13	40936 LESLIE A WILLIAMS	1994218069900000	6291	PROFESSIONAL SERVIC	0.00	690.00
TOTAL CHECK							0.00	1,110.00
1103	353798	12/05/13	41034 Z FLOOR CO	1994510029900000	6299	BUY BOARD, FOR WACO	0.00	2,700.00
1103	353799	12/12/13	41007 PAMELA B GREEN	1994111101100000	6239	TRVLREIMB BRKTHRU	0.00	101.12
1103	353800	12/12/13	10122 ROBBIE AGAN	1994368519100000	6299	GATES- ALVARADO	0.00	35.00
1103	353801	12/12/13	38291 ERIN R ALLEN	1994130449900000	6411	CAST.CONF TRVL REIM	0.00	370.62
1103	353803	12/12/13	35561 AT & T	1994518059900000	6256	ADMIN	0.00	73.96
1103	353804	12/12/13	35561 AT & T	1994529149900000	6256	WISD SECURITY	0.00	422.94
1103	353805	12/12/13	35561 AT & T	1994538939900000	6256	TECHNOLOGY	0.00	14,564.97
1103	353807	12/12/13	35561 AT & T	1994510029900000	6256	WACO HIGH	0.00	1,038.83
1103	353807	12/12/13	35561 AT & T	1994511169900000	6256	MOUNTAINVIEW	0.00	251.84
1103	353807	12/12/13	35561 AT & T	1994511209900000	6256	PARKDALE	0.00	283.31
1103	353807	12/12/13	35561 AT & T	1994511219900000	6256	PROVIDENT HEIGHTS	0.00	409.24
1103	353807	12/12/13	35561 AT & T	1994510509900000	6256	INDIAN SPRING	0.00	566.64
1103	353807	12/12/13	35561 AT & T	1994511309900000	6256	SOUTH WACO	0.00	314.80
1103	353807	12/12/13	35561 AT & T	1994510449900000	6256	TENNYSON	0.00	566.64
1103	353807	12/12/13	35561 AT & T	1994510039900000	6256	UNIVERSITY HIGH SCH	0.00	1,133.27
1103	353807	12/12/13	35561 AT & T	1994519999900000	6256	CLOSED CAMPUSES	0.00	1,448.07
1103	353807	12/12/13	35561 AT & T	1994518059900000	6256	ADMINISTRATION	0.00	7,586.61
1103	353807	12/12/13	35561 AT & T	1994511019900000	6256	ALTA VISTA	0.00	283.31
1103	353807	12/12/13	35561 AT & T	1994510059900000	6256	WILEY OPPORTUNITY C	0.00	535.15
1103	353807	12/12/13	35561 AT & T	1994518549900000	6256	ATHLETICS	0.00	944.39
1103	353807	12/12/13	35561 AT & T	1994511299900000	6256	WEST AVENUE	0.00	377.75
1103	353807	12/12/13	35561 AT & T	1994511039900000	6256	BELL'S HILL	0.00	629.59
1103	353807	12/12/13	35561 AT & T	1994518229900000	6256	NORTH WACO ADM. ANN	0.00	174.10

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1103	353807	12/12/13	35561 AT & T	1994511049900000	6256	BROOK AVENUE	0.00	314.80
1103	353807	12/12/13	35561 AT & T	1994510489900000	6256	CARVER	0.00	535.15
1103	353807	12/12/13	35561 AT & T	1994510439900000	6256	CESAR CHAVEZ	0.00	598.11
1103	353807	12/12/13	35561 AT & T	1994511059900000	6256	CEDAR RIDGE	0.00	503.68
1103	353807	12/12/13	35561 AT & T	1994510079900000	6256	CREDIT RECOVERY - B	0.00	157.40
1103	353807	12/12/13	35561 AT & T	1994511069900000	6256	CRESTVIEW	0.00	440.71
1103	353807	12/12/13	35561 AT & T	1994511079900000	6256	DEAN HIGHLAND	0.00	314.80
1103	353807	12/12/13	35561 AT & T	1994519519900000	6256	WAREHOUSE	0.00	62.96
1103	353807	12/12/13	35561 AT & T	1994511099900000	6256	HILLCREST	0.00	629.59
1103	353807	12/12/13	35561 AT & T	1994518059900000	6256	CHILD NUTRITION SER	0.00	377.75
1103	353807	12/12/13	35561 AT & T	1994511109900000	6256	J. H. HINES	0.00	535.15
1103	353807	12/12/13	35561 AT & T	1994511129900000	6256	KENDRICK	0.00	472.20
1103	353807	12/12/13	35561 AT & T	1994511279900000	6256	LAKE AIR MONTESSORI	0.00	409.24
1103	353807	12/12/13	35561 AT & T	1994519419900000	6256	MAINTENANCE	0.00	818.47
TOTAL CHECK							0.00	22,713.55
1103	353808	12/12/13	13355 ATMOS ENERGY	1994510449900000	6258	11/7 - 12/4 Gas	0.00	191.38
1103	353808	12/12/13	13355 ATMOS ENERGY	1994519999900000	6258	11/6 - 12/4 Gas	0.00	221.06
1103	353808	12/12/13	13355 ATMOS ENERGY	1994519999900000	6258	11/2 - 12/2 Gas	0.00	328.06
1103	353808	12/12/13	13355 ATMOS ENERGY	1994511129900000	6258	11/2 - 12/2 Gas	0.00	483.89
1103	353808	12/12/13	13355 ATMOS ENERGY	19945185491MF000	6258	11/6 - 12/3 Gas	0.00	38.39
1103	353808	12/12/13	13355 ATMOS ENERGY	1994510509900000	6258	11/6 - 12/3 Gas	0.00	38.39
1103	353808	12/12/13	13355 ATMOS ENERGY	1994510509900000	6258	11/6 - 12/3 Gas	0.00	579.82
1103	353808	12/12/13	13355 ATMOS ENERGY	1994511039900000	6258	11/5 - 12/3 Gas	0.00	1,705.51
1103	353808	12/12/13	13355 ATMOS ENERGY	1994510439900000	6258	10/26 - 11/25 Gas	0.00	4,329.50
1103	353808	12/12/13	13355 ATMOS ENERGY	1994511309900000	6258	11/6 - 12/4 Gas	0.00	768.41
1103	353808	12/12/13	13355 ATMOS ENERGY	1994510439900000	6258	11/6 - 12/3 Gas	0.00	783.39
1103	353808	12/12/13	13355 ATMOS ENERGY	1994519419900000	6258	11/5 - 12/3 Gas	0.00	827.64
1103	353808	12/12/13	13355 ATMOS ENERGY	1994518059900000	6258	11/6 - 12/4 Gas	0.00	1,088.71
1103	353808	12/12/13	13355 ATMOS ENERGY	1994518059900000	6258	11/6 - 12/4 Gas	0.00	38.39
TOTAL CHECK							0.00	11,422.54
1103	353811	12/12/13	31060 HENRY CARBAJAL	1994368519100000	6299	ROCKDALE - FAIRFIEL	0.00	65.00
1103	353811	12/12/13	31060 HENRY CARBAJAL	1994368519100000	6299	GODLEY - FRANKLIN	0.00	65.00
TOTAL CHECK							0.00	130.00
1103	353812	12/12/13	31985 LAWRENCE CARPENTER	1994138399900000	6411	MILEAGE REMB DI TEA	0.00	118.07
1103	353813	12/12/13	38255 CHERYL ANN HALL	1994111101100000	6239	TRVLREIMB BRKTHRUCCO	0.00	118.87
1103	353814	12/12/13	32249 COLLEGE BOARD	1994118391100000	6495	COLLEGE BOARD MEMBE	0.00	325.00
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994519999900000	6257	10/18-11/17 #1-PA3W	0.00	205.98
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994510489900000	6257	9/24-10/22 #1-PA3W2	0.00	3,412.16
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/19-10/17 #1-PA3W1	0.00	163.65
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994511109900000	6257	9/24-10/22 #1-OJH7B	0.00	19,428.16
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994519999900000	6257	10/03-10/31 #TX1041	0.00	163.44
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/17-10/15 #1-YKSN	0.00	11.79
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/19-10/17 #1-PA3W0	0.00	71.90
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994519999900000	6257	9/20-10/20 #1-PA3W3	0.00	16.31
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994519999900000	6257	10/21-11/18 #1-PA3W	0.00	16.31
1103	353815	12/12/13	33071 CONSTELLATION NEW E	1994510489900000	6257	10/23-11/20 #1-PA3W	0.00	1,599.70

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1103	353815	12/12/13	33071	CONSTELLATION NEW E	1994519999900000	6257	10/18-11/17 #1-PA3W	0.00	82.66
1103	353815	12/12/13	33071	CONSTELLATION NEW E	1994511109900000	6257	10/23-11/20 #1-OJH7	0.00	8,707.07
TOTAL CHECK								0.00	33,879.13
1103	353816	12/12/13	38260	MARIA G CRUZ	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	32.48
1103	353817	12/12/13	11518	KEITH DAVIS	1994368519100000	6299	GODLEY - FRANKLIN	0.00	45.00
1103	353817	12/12/13	11518	KEITH DAVIS	1994368519100000	6299	ROCKDALE- FAIRFIELD	0.00	45.00
1103	353817	12/12/13	11518	KEITH DAVIS	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	45.00
TOTAL CHECK								0.00	135.00
1103	353818	12/12/13	27547	DOMINGO J DIAZ	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	45.00
1103	353818	12/12/13	27547	DOMINGO J DIAZ	1994368519100000	6299	GODLEY - FRANKLIN	0.00	45.00
1103	353818	12/12/13	27547	DOMINGO J DIAZ	1994368519100000	6299	ROCKDALE - FAIRFIEL	0.00	45.00
TOTAL CHECK								0.00	135.00
1103	353819	12/12/13	28443	CURTIS DOLLINS	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	45.00
1103	353819	12/12/13	28443	CURTIS DOLLINS	1994368519100000	6299	GODLEY - FRANKLIN	0.00	45.00
1103	353819	12/12/13	28443	CURTIS DOLLINS	1994368519100000	6299	ROCKDALE- FAIRFIELD	0.00	45.00
TOTAL CHECK								0.00	135.00
1103	353821	12/12/13	40834	ASHLEE B DUNCAN	1994138399900000	6411	TRVL REIMB TAGT 201	0.00	81.03
1103	353822	12/12/13	31263	CONNIE M DURAN	1994138399900000	6411	TRVL REIMB TAGT 201	0.00	71.48
1103	353823	12/12/13	40561	DAVID R ELLIS	19942187124TR000	6411	11/13 DIST. TRVL RE	0.00	105.29
1103	353824	12/12/13	39843	MARK FIEDLER	1994368519100000	6299	ROCKDALE- FAIRFIELD	0.00	45.00
1103	353824	12/12/13	39843	MARK FIEDLER	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	45.00
TOTAL CHECK								0.00	90.00
1103	353831	12/12/13	36478	GRAND HYATT SAN ANT	19941380399BD000	6411	PHILLIP MORGAN	0.00	262.47
1103	353832	12/12/13	36478	GRAND HYATT SAN ANT	19941380399BD000	6411	SCOTT STULIR	0.00	262.47
1103	353836	12/12/13	17270	METALISA J HARTFORD	19946187499PG000	6411	11/13 DIST.TRVL REI	0.00	53.58
1103	353837	12/12/13	32783	HILTON GARDEN INN	1994230079900000	6411	R WILSON 2/4-7/14	0.00	524.61
1103	353838	12/12/13	40918	JENNIFER LEAH HUBBL	19941180611TR000	6411	11/13 DIST.TRVL REI	0.00	48.14
1103	353840	12/12/13	39764	MARIANNE J KELLER	1994138089900000	6411	11/13 DIST.TRVL REI	0.00	19.55
1103	353843	12/12/13	13323	FOY LIGHT	1994368519100000	6299	GODLEY - FRANKLIN	0.00	45.00
1103	353843	12/12/13	13323	FOY LIGHT	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	45.00
1103	353843	12/12/13	13323	FOY LIGHT	1994368519100000	6299	ROCKDALE - FAIRFIEL	0.00	45.00
TOTAL CHECK								0.00	135.00
1103	353844	12/12/13	13341	BRUCE LITTLE	1994368519100000	6299	GODLEY - FRANKLIN	0.00	45.00
1103	353844	12/12/13	13341	BRUCE LITTLE	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	45.00
1103	353844	12/12/13	13341	BRUCE LITTLE	1994368519100000	6299	ROCKDALE - FAIRFIEL	0.00	45.00
TOTAL CHECK								0.00	135.00

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1103	353846	12/12/13	36756 BRAD MARCUM	1994368519100000	6299	BURNET-KENNEDALE	0.00	80.00
1103	353848	12/12/13	28382 MARGARET A MEYER	19941180611TR000	6411	11/13 DIST.TRVL REI	0.00	38.76
1103	353849	12/12/13	13824 BILL MOELLER	1994368519100000	6299	ROCKDALE - FAIRFIEL	0.00	45.00
1103	353849	12/12/13	13824 BILL MOELLER	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	353850	12/12/13	40199 DARRELL R MONTGOMER	19945180599TM000	6411	11/13 DIST.TRVL REI	0.00	41.13
1103	353851	12/12/13	40909 ANGELA CHAMES MORGA	1994138089900000	6411	11/13 DIST.TRVL REI	0.00	69.95
1103	353852	12/12/13	34348 DONNA M CORLISS-MOR	1994138389900000	6411	11/13 DIST.TRVL REI	0.00	24.58
1103	353853	12/12/13	40460 PHILLIP J MORGAN	19941380399FA000	6411	TRVLREIMB TXMUSICCO	0.00	190.07
1103	353854	12/12/13	14050 MARK NECESSARY	1994368519100000	6299	WHS- CENTENNIAL	0.00	40.00
1103	353854	12/12/13	14050 MARK NECESSARY	1994368519100000	6299	WHS - JOSHUA	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	353855	12/12/13	34961 SHARON L ORCUTT	1994138389900000	6411	11/13 DIST.TRVL REI	0.00	20.68
1103	353856	12/12/13	38743 KRYSTIN K PEASLEE	1994618449900000	6411	11/13 DIST.TRVL REI	0.00	52.00
1103	353857	12/12/13	38541 COREY A. PHARRIS	1994368519100000	6299	GODLEY - FRANKLIN	0.00	45.00
1103	353858	12/12/13	33501 BROCK PITTMAN	1994368519100000	6299	BURNET-KENNEDALE	0.00	282.27
1103	353859	12/12/13	40087 SHERRY PRATHER	1994130449900000	6411	TRVLREIMB CAST CONF	0.00	62.41
1103	353860	12/12/13	26074 LAURA A REED-CHILDE	19943287199TR000	6411	11/13 DIST.TRVL REI	0.00	47.15
1103	353861	12/12/13	27448 ROBBYE L RUSEK	1994138089900000	6411	11/13 DIST.TRVL REI	0.00	26.61
1103	353862	12/12/13	14921 SAMUEL FRENCH INC	1994110031100000	6497	DARK OF THE MOON PE	0.00	150.00
1103	353867	12/12/13	35227 JOYCE V STIMPSON	1994138089900000	6411	11/13 DIST.TRVL REI	0.00	22.77
1103	353868	12/12/13	35788 SCOTT J STULIR	19943680399BD000	6412	STUDENT MEAL @TMEA	0.00	804.00
1103	353870	12/12/13	16057 UNIVERSITY INTERSCH	19943685191UL000	6299	15% OF GROSS GATE D	0.00	994.80
1103	353871	12/12/13	35954 JOHN WACHSMANN	1994368519100000	6299	BROCK AUSTIN	0.00	67.00
1103	353872	12/12/13	16978 WACO WATER DEPT, CI	1994511039900000	6255	10/25 / 11/22	0.00	-94.00
1103	353872	12/12/13	16978 WACO WATER DEPT, CI	1994511019900000	6255	9/27 / 10/29	0.00	478.22
1103	353872	12/12/13	16978 WACO WATER DEPT, CI	1994511039900000	6255	10/25 / 11/22	0.00	1,459.25
1103	353872	12/12/13	16978 WACO WATER DEPT, CI	1994510439900000	6255	10/25 / 11/22	0.00	1,207.95
1103	353872	12/12/13	16978 WACO WATER DEPT, CI	1994511129900000	6255	10/29 / 11/26	0.00	1,351.71
1103	353872	12/12/13	16978 WACO WATER DEPT, CI	1994511039900000	6255	10/24 / 11/21	0.00	42.20
1103	353872	12/12/13	16978 WACO WATER DEPT, CI	1994511019900000	6255	10/29 / 11/26	0.00	920.55

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1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994519999900000	6255	10/29 / 11/26	0.00	326.41
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994510039900000	6255	10/25 / 11/22	0.00	5,407.17
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994511309900000	6255	10/29 / 11/27	0.00	1,426.78
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994518059900000	6255	10/24 / 11/21	0.00	242.72
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994518519100000	6255	10/30 / 11/27	0.00	1,857.49
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994518519100000	6255	10/30 / 11/27	0.00	135.05
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	19945185491MF000	6255	10/25 / 11/22	0.00	446.18
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994518059900000	6255	10/30 / 11/27	0.00	454.35
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	19945185491VF000	6255	10.30 / 11/27	0.00	404.26
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994519999900000	6255	10/24 / 11/21	0.00	74.91
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994519419900000	6299	NA / NA	0.00	714.74
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994519419900000	6299	10/24 / 11/21	0.00	501.82
1103	353872	12/12/13	16978	WACO WATER DEPT, CI	1994519419900000	6255	10/25 / 11/22	0.00	128.39
TOTAL CHECK							0.00	17,486.15	
1103	353875	12/12/13	29342	DON WALL	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	65.00
1103	353876	12/12/13	16275	WALSH, ANDERSON, GA	1994417419900000	6211	FOR PROFESSIONAL SE	0.00	1,000.00
1103	353877	12/12/13	16312	LARRY WEEKS	1994368519100000	6299	ROCKDALE - FAIRFIEL	0.00	75.00
1103	353877	12/12/13	16312	LARRY WEEKS	1994368519100000	6299	LAKE TRAVIS- JESUIT	0.00	75.00
1103	353877	12/12/13	16312	LARRY WEEKS	1994368519100000	6299	GODLEY - FRANKLIN	0.00	75.00
TOTAL CHECK							0.00	225.00	
1103	353878	12/12/13	40459	DAVID N WEIGERT	19941180311TR000	6411	10/13 DIST.TRVL REI	0.00	168.62
1103	353879	12/12/13	22112	JULIE WOLFE	1994218882300000	6411	TRVLREIMB SPEC.OLYM	0.00	69.82
1103	353880	12/13/13	25649	A 1 FIRE & SAFETY E	1994519439900000	6247	BACK FLOR PREVENTIO	0.00	1,260.00
1103	353880	12/13/13	25649	A 1 FIRE & SAFETY E	19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	191.80
1103	353880	V 12/13/13	25649	A 1 FIRE & SAFETY E	19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	-345.00
1103	353880	V 12/13/13	25649	A 1 FIRE & SAFETY E	19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	-3,952.70
1103	353880	V 12/13/13	25649	A 1 FIRE & SAFETY E	19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	-962.80
1103	353880	12/13/13	25649	A 1 FIRE & SAFETY E	19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	3,952.70
1103	353880	12/13/13	25649	A 1 FIRE & SAFETY E	19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	345.00
1103	353880	V 12/13/13	25649	A 1 FIRE & SAFETY E	19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	-191.80
1103	353880	12/13/13	25649	A 1 FIRE & SAFETY E	19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	962.80
1103	353880	V 12/13/13	25649	A 1 FIRE & SAFETY E	1994519439900000	6247	BACK FLOR PREVENTIO	0.00	-1,260.00
TOTAL CHECK							0.00	0.00	
1103	353882	12/13/13	25628	AIRGAS-SOUTHWEST	1994519319900000	6319	OPEN PO FOR WELDING	0.00	14.66
1103	353882	12/13/13	25628	AIRGAS-SOUTHWEST	1994519319900000	6319	OPEN PO FOR WELDING	0.00	14.66
TOTAL CHECK							0.00	29.32	
1103	353883	12/13/13	38425	ALERE TOXICOLOGY SE	1994529149900000	6299	KEN BOATMAN	0.00	35.00
1103	353885	12/13/13	39417	GENERAL ASP INC	1994417269900000	6299	TEACHER FIT ASSESME	0.00	1,625.00
1103	353886	12/13/13	10438	AUTOMATIC CHEF INC	1994230439900000	6399	OPEN PO FOR COFFEE	0.00	132.15
1103	353888	12/13/13	37981	BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	45.00
1103	353888	12/13/13	37981	BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	2,160.00

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1103	353888	12/13/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	2,565.00
TOTAL CHECK							0.00	4,770.00
1103	353889	12/13/13	10480 BAIN PAPER COMPANY	1994	1311	SMALL BLACK TRASH C	0.00	1,645.00
1103	353889	12/13/13	10480 BAIN PAPER COMPANY	1994	1311	WHITE SHEETING RAGS	0.00	697.00
TOTAL CHECK							0.00	2,342.00
1103	353890	12/13/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	34.93
1103	353890	12/13/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	62.42
1103	353890	12/13/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	43.56
1103	353890	12/13/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	14.86
1103	353890	12/13/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	1,641.12
1103	353890	12/13/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	145.32
TOTAL CHECK							0.00	1,942.21
1103	353891	12/13/13	39310 BAXTER / CLEAN CARE	1994519459900000	6319	EQUIPMENT AND CLEAN	0.00	667.12
1103	353891	12/13/13	39310 BAXTER / CLEAN CARE	1994519459900000	6319	EQUIPMENT AND CLEAN	0.00	585.80
1103	353891	12/13/13	39310 BAXTER / CLEAN CARE	1994519459900000	6319	EQUIPMENT AND CLEAN	0.00	577.46
TOTAL CHECK							0.00	1,830.38
1103	353893	12/13/13	22657 BAYLOR UNIVERSITY	1994138399900000	6291	BILLING FOR 10/01/1	0.00	1,764.51
1103	353893	12/13/13	22657 BAYLOR UNIVERSITY	1994318882300000	6291	BILLING FOR 10/01/1	0.00	3,320.03
TOTAL CHECK							0.00	5,084.54
1103	353896	12/13/13	22015 BOYS TOWN NATIONAL	1994138089900000	6299	NOV 11 & 12, 2013 F	0.00	162.74
1103	353897	12/13/13	10741 BRAZOS VALLEY EQUIP	1994519319900000	6249	OPEN PO FOR EQUIPME	0.00	25.30
1103	353897	12/13/13	10741 BRAZOS VALLEY EQUIP	1994519319900000	6249	OPEN PO FOR EQUIPME	0.00	45.23
TOTAL CHECK							0.00	70.53
1103	353898	12/13/13	33351 BRENHAM HIGH SCHOOL	1994368539100000	6412	UHS JV BS @ BREHAM	0.00	300.00
1103	353900	12/13/13	34272 BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	3.54
1103	353900	12/13/13	34272 BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	151.21
TOTAL CHECK							0.00	154.75
1103	353901	12/13/13	34049 BUSH'S CHICKEN	1994368529100000	6412	WHS GB @ COPPERAS C	0.00	290.29
1103	353902	12/13/13	40316 KILLEEN CHICKEN 3,	1994368529100000	6412	WHS GB @ KILLEEN TO	0.00	156.25
1103	353903	12/13/13	19833 C F SUPPLY INC	1994519469900000	6319	OPEN PO FOR MISC CE	0.00	157.28
1103	353904	12/13/13	39988 WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00	98.00
1103	353904	12/13/13	39988 WEDGEWORTH ENTERPRI	19945194799TR000	6247	PHONE SYSTEM FOR MA	0.00	13,374.50
1103	353904	12/13/13	39988 WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00	90.00
1103	353904	12/13/13	39988 WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00	90.00
1103	353904	12/13/13	39988 WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00	135.00
1103	353904	12/13/13	39988 WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00	90.00
1103	353904	12/13/13	39988 WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00	90.00
1103	353904	12/13/13	39988 WEDGEWORTH ENTERPRI	19945194799TR000	6247	OPEN PO FOR MISC TE	0.00	1,260.00
TOTAL CHECK							0.00	15,227.50

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1103	353905	12/13/13	10890 CAMERON PARK ZOO	1994110079900000	6412	INCENTIVE TRIP TO T	0.00	18.00
1103	353906	12/13/13	35695 ANACA TECHNOLOGIES	1994110481172000	6399	CC SPRINGBOARD FOR	0.00	593.33
1103	353906	12/13/13	35695 ANACA TECHNOLOGIES	1994110441172000	6399	CC SPRINGBOARD FOR	0.00	593.34
1103	353906	12/13/13	35695 ANACA TECHNOLOGIES	1994110431172000	6399	CC SPRINGBOARD FOR	0.00	593.33
TOTAL CHECK							0.00	1,780.00
1103	353907	12/13/13	11015 CENTEX MANUFACTURIN	1994519469900000	6247	INSTALL AWNING AT O	0.00	32,185.00
1103	353908	12/13/13	24721 CENTRAL TEXAS POLYG	1994529149900000	6299	POLYGRAPH ROSE MARI	0.00	350.00
1103	353909	12/13/13	11041 JACK STEWART MANAGE	19943685491PF000	6412	CTT#1311611	0.00	2,040.00
1103	353910	12/13/13	11069 CHANNING BETE COMPA	1994310439900000	6329	ITEM# 92714 STARTIN	0.00	727.50
1103	353910	12/13/13	11069 CHANNING BETE COMPA	1994110431100000	6399	SHIPPING NO ON REQU	0.00	105.98
1103	353910	12/13/13	11069 CHANNING BETE COMPA	1994110431100000	6329	DIFFERENCE IN BOOKL	0.00	178.50
1103	353910	12/13/13	11069 CHANNING BETE COMPA	1994310439900000	6329	SUPPLEMENT FOR PO 1	0.00	271.50
TOTAL CHECK							0.00	1,283.48
1103	353911	12/13/13	38860 JAMES M.EARLY IV	1994368529100000	6412	WHS JV-GB @ KILLEEN	0.00	185.58
1103	353912	12/13/13	33637 CICI'S PIZZA	1994368539100000	6412	UHS GB @ CORSICANA	0.00	132.00
1103	353912	12/13/13	33637 CICI'S PIZZA	1994368529100000	6412	WHS G-BB VS. CORSIC	0.00	121.79
TOTAL CHECK							0.00	253.79
1103	353913	12/13/13	35624 CICI'S PIZZA	1994368539100000	6412	UHS FB @ CLEBURNE 1	0.00	300.00
1103	353914	12/13/13	13671 COMMUNITIES IN SCHO	1994618892400000	6299	MONTHLY PAYMENTS FO	0.00	3,875.00
1103	353914	12/13/13	13671 COMMUNITIES IN SCHO	1994611033000000	6299	COMMUNITY IN SCHOOL	0.00	15,500.00
1103	353914	12/13/13	13671 COMMUNITIES IN SCHO	1994618892400000	6299	MONTHLY PAYMENTS FO	0.00	3,875.00
1103	353914	12/13/13	13671 COMMUNITIES IN SCHO	1994610433000000	6299	CCMS COST FOR CIS P	0.00	15,500.00
TOTAL CHECK							0.00	38,750.00
1103	353915	12/13/13	10143 CMC STEEL FABRICATO	1994519319900000	6319	FLAT IRON FOR CANOP	0.00	81.50
1103	353915	12/13/13	10143 CMC STEEL FABRICATO	1994519319900000	6319	FLAT IRON FOR CANOP	0.00	139.72
TOTAL CHECK							0.00	221.22
1103	353916	12/13/13	21504 COCA COLA ENTERPRIS	19943685091CO000	6343	OPEN PO TO BE USED	0.00	636.00
1103	353916	12/13/13	21504 COCA COLA ENTERPRIS	19943685091CO000	6343	OPEN PO TO BE USED	0.00	237.60
1103	353916	12/13/13	21504 COCA COLA ENTERPRIS	19943685091CO000	6343	OPEN PO TO BE USED	0.00	362.08
1103	353916	12/13/13	21504 COCA COLA ENTERPRIS	19943685091CO000	6343	OPEN PO TO BE USED	0.00	491.80
1103	353916	12/13/13	21504 COCA COLA ENTERPRIS	19943685091CO000	6343	OPEN PO TO BE USED	0.00	1,675.04
1103	353916	12/13/13	21504 COCA COLA ENTERPRIS	19943685091CO000	6343	OPEN PO TO BE USED	0.00	1,320.00
TOTAL CHECK							0.00	4,722.52
1103	353917	12/13/13	40988 BRENT COLWELL	19941180311BD000	6299	CLINICIAN FOR WISD	0.00	225.00
1103	353918	12/13/13	38484 LESLIE PEARCY - HCA	1994118882300000	6219	CONTRACTED SERVICES	0.00	5,752.50
1103	353920	12/13/13	11400 CTWP	1994417279900000	6264	STUDENT RECORDS - J	0.00	154.87
1103	353920	12/13/13	11400 CTWP	1994538719900000	6264	STUDENT RECORDS - J	0.00	154.87
1103	353920	12/13/13	11400 CTWP	1994538939900000	6264	TECHNOLOGY - J30173	0.00	309.75

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1103	353920	12/13/13	11400	CTWP	1994110029900000	6264	WACO HIGH BAND HALL	90.78
1103	353920	12/13/13	11400	CTWP	1994110039900000	6264	UNIV HIGH ABC BLDG	154.20
1103	353920	12/13/13	11400	CTWP	1994111299900000	6264	WEST AVENUE - PPK86	186.38
1103	353920	12/13/13	11400	CTWP	1994110039900000	6264	UNIV HIGH ATTENDANC	154.20
1103	353920	12/13/13	11400	CTWP	1994110039900000	6264	UNIV HIGH MUSIC HAL	154.20
1103	353920	12/13/13	11400	CTWP	1994110039900000	6264	UNIV HIGH REGISTRAR	154.20
1103	353920	12/13/13	11400	CTWP	1994110029900000	6264	WACO HIGH - M559580	156.46
1103	353920	12/13/13	11400	CTWP	1994110029900000	6264	WACO HIGH - M559590	156.46
1103	353920	12/13/13	11400	CTWP	1994110029900000	6264	WACO HIGH ATHLETICS	90.78
1103	353920	12/13/13	11400	CTWP	1994110029900000	6264	WACO HIGH BUS. OFFI	90.78
1103	353920	12/13/13	11400	CTWP	1994368549100000	6264	ATHLETICS - PPJ8910	168.70
1103	353920	12/13/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - PPK86	193.32
1103	353920	12/13/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - J3017	309.75
1103	353920	12/13/13	11400	CTWP	1994110072600000	6264	BRAZOS HS (STARS) -	154.20
1103	353920	12/13/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS LIBR	154.24
1103	353920	12/13/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS MAIN	309.75
1103	353920	12/13/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS TEAC	305.82
1103	353920	12/13/13	11400	CTWP	1994110509900000	6264	INDIAN SPRINGS TEAC	305.82
1103	353920	12/13/13	11400	CTWP	1994111049900000	6264	BROOK AVE. - PPK871	186.38
1103	353920	12/13/13	11400	CTWP	1994111049900000	6264	BROOK AVE. - PPK861	186.38
1103	353920	12/13/13	11400	CTWP	1994110489900000	6264	CARVER - QAN7Y00488	81.18
1103	353920	12/13/13	11400	CTWP	1994110489900000	6264	CARVER - J3017374	305.82
1103	353920	12/13/13	11400	CTWP	1994110489900000	6264	CARVER - QFU9600751	399.03
1103	353920	12/13/13	11400	CTWP	1994111059900000	6264	CEDAR RIDGE - PPK86	172.05
1103	353920	12/13/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	309.75
1103	353920	12/13/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	309.75
1103	353920	12/13/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	309.75
1103	353920	12/13/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	309.75
1103	353920	12/13/13	11400	CTWP	1994110439900000	6264	CESAR CHAVEZ - J301	309.75
1103	353920	12/13/13	11400	CTWP	1994110029900000	6264	WACO HIGH SP. ED. -	154.20
1103	353920	12/13/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - QAN7X00	87.70
1103	353920	12/13/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J301738	309.75
1103	353920	12/13/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J300174	309.75
1103	353920	12/13/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - PRINT S	17.44
1103	353920	12/13/13	11400	CTWP	1994111069900000	6264	CRESTVIEW - J301734	309.75
1103	353920	12/13/13	11400	CTWP	1994111079900000	6264	DEAN HIGHLAND - PPJ	154.20
1103	353920	12/13/13	11400	CTWP	1994111079900000	6264	DEAN HIGHLAND - J30	309.75
1103	353920	12/13/13	11400	CTWP	1994417289900000	6264	FINANCE - QAN7X0039	87.70
1103	353920	12/13/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPJ89	137.15
1103	353920	12/13/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPJ89	137.15
1103	353920	12/13/13	11400	CTWP	19941100528DA000	6264	G. L. WILEY - PPK86	172.05
1103	353920	12/13/13	11400	CTWP	1994111099900000	6264	HILLCREST - PPK8612	193.32
1103	353920	12/13/13	11400	CTWP	1994111099900000	6264	HILLCREST - QAN7X00	67.83
1103	353920	12/13/13	11400	CTWP	1994111099900000	6264	HILLCREST - PRINT S	11.03
1103	353920	12/13/13	11400	CTWP	1994111099900000	6264	HILLCREST - J301738	309.75
1103	353920	12/13/13	11400	CTWP	1994417269900000	6264	HUMAN RESOURCES - P	137.15
1103	353920	12/13/13	11400	CTWP	1994417269900000	6264	HUMAN RESOURCES - P	180.40
1103	353920	12/13/13	11400	CTWP	1994111109900000	6264	J. H. HINES COPY RO	186.38
1103	353920	12/13/13	11400	CTWP	1994111109900000	6264	J. H. HINES OFFICE	87.70
1103	353920	12/13/13	11400	CTWP	1994111129900000	6264	KENDRICK - PPK86124	180.40
1103	353920	12/13/13	11400	CTWP	1994111129900000	6264	KENDRICK - J3018697	309.75
1103	353920	12/13/13	11400	CTWP	19941111279900000	6264	LAKE AIR MONTESSORI	95.25

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1103	353920	12/13/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	172.05
1103	353920	12/13/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	172.05
1103	353920	12/13/13	11400	CTWP	1994111279900000	6264	LAKE AIR MONTESSORI	0.00	172.05
1103	353920	12/13/13	11400	CTWP	1994519419900000	6264	MAINTENANCE - PPJ89	0.00	161.13
1103	353920	12/13/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - PPJ8	0.00	137.15
1103	353920	12/13/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - QAN7	0.00	81.18
1103	353920	12/13/13	11400	CTWP	1994111169900000	6264	MOUNTAINVIEW - J301	0.00	305.82
1103	353920	12/13/13	11400	CTWP	1994111209900000	6264	PARKDALE - PPK86124	0.00	180.40
1103	353920	12/13/13	11400	CTWP	1994111209900000	6264	PARKDALE - PPJ89173	0.00	137.15
1103	353920	12/13/13	11400	CTWP	1994111209900000	6264	PARKDALE - J3107415	0.00	309.75
1103	353920	12/13/13	11400	CTWP	1994529149900000	6264	POLICE DEPT NORTH W	0.00	95.25
1103	353920	12/13/13	11400	CTWP	1994111219900000	6264	PROVIDENT HEIGHTS -	0.00	30.07
1103	353920	12/13/13	11400	CTWP	1994111219900000	6264	PROVIDENT HEIGHTS -	0.00	30.07
1103	353920	12/13/13	11400	CTWP	1994417329900000	6264	PUBLIC INFORMATION	0.00	77.10
1103	353920	12/13/13	11400	CTWP	1994618449900000	6264	EDUCATION FOUNDATIO	0.00	77.10
1103	353920	12/13/13	11400	CTWP	1994417299900000	6264	PURCHASING - PPJ891	0.00	144.70
1103	353920	12/13/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - QAN7Y0	0.00	14.62
1103	353920	12/13/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - PPJ890	0.00	137.15
1103	353920	12/13/13	11400	CTWP	1994111309900000	6264	SOUTH WACO - PPK861	0.00	172.05
1103	353920	12/13/13	11400	CTWP	1994218882300000	6264	SPECIAL ED - J30173	0.00	309.75
1103	353920	12/13/13	11400	CTWP	1994318882300000	6264	SPECIAL ED NORTH W	0.00	161.76
1103	353920	12/13/13	11400	CTWP	1994417379900000	6264	GRANTS - QAN7X0099	0.00	87.70
1103	353920	12/13/13	11400	CTWP	1994218882400000	6264	STATE & FEDERAL - A	0.00	324.14
1103	353920	12/13/13	11400	CTWP	1994519519900000	6264	WAREHOUSE - QAN7600	0.00	81.19
1103	353920	12/13/13	11400	CTWP	1994111299900000	6264	WEST AVENUE - PPJ89	0.00	154.20
1103	353920	12/13/13	11400	CTWP	1994218739900000	6264	STUDENT MANAGEMENT	0.00	154.20
1103	353920	12/13/13	11400	CTWP	1994111039900000	6264	BELL'S HILL - J3017	0.00	309.75
TOTAL CHECK							0.00	14,924.20	
1103	353921	12/13/13	11417	CURRY PRINTING SYST	1994417319900000	6264	RENTOAL ON RISO EZ2	0.00	74.00
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.57
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	38.04
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.32
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	14.69
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	144.30
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.17
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	77.50
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.91
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	94.79
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	34.24
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	36.04
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.37
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.00
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	192.50
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	264.36
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	-13.20
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	26.40
1103	353922	12/13/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	161.40
TOTAL CHECK							0.00	1,416.10	

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1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13565590 KAPCO EAS	0.00	39.35
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13044580 KAPCO EAS	0.00	56.99
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P14200390 DEMCO CIR	0.00	33.19
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13199590 HIGHSMITH	0.00	12.70
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13199550 HIGHBMITH	0.00	21.63
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13829700 DEMCO DAT	0.00	16.14
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13585470 MAKE LIFE	0.00	7.68
1103	353923	12/13/13	11564	DEMCO INC	1994121129900000	6399	WS12154060 AVERY LA	0.00	12.75
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13569130 CHOCOLATE	0.00	6.28
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P12439170 POP OPEN	0.00	6.28
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13586060 COTTON CA	0.00	6.28
1103	353923	12/13/13	11564	DEMCO INC	1994121129900000	6399	WS16208000 NORBOND	0.00	8.74
1103	353923	12/13/13	11564	DEMCO INC	1994121129900000	6399	WS16285800 DEMCO WH	0.00	11.72
1103	353923	12/13/13	11564	DEMCO INC	1994121129900000	6399	WL12758000 FALL BOO	0.00	22.32
1103	353923	12/13/13	11564	DEMCO INC	1994121129900000	6399	WL13571880 WARM UP	0.00	14.88
1103	353923	12/13/13	11564	DEMCO INC	1994121129900000	6399	WL12759920 ANIMAL R	0.00	22.32
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13003320 WATERMELO	0.00	6.28
1103	353923	12/13/13	11564	DEMCO INC	1994121019900000	6399	PERSONAL STEREO HEA	0.00	61.27
1103	353923	12/13/13	11564	DEMCO INC	1994121129900000	6399	WL13616350 SEASON'S	0.00	16.00
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P14217260 WHITE FOI	0.00	44.62
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P12274200 DEMCO POL	0.00	53.89
1103	353923	12/13/13	11564	DEMCO INC	1994120509900000	6399	P13403940 KAPCO CLE	0.00	59.15
TOTAL CHECK								0.00	540.46
1103	353924	12/13/13	17965	EXCELLIGENCE LEARNI	1994111011100000	6399	WHITE SULFITE PAPER	0.00	78.12
1103	353924	12/13/13	17965	EXCELLIGENCE LEARNI	1994111011100000	6399	LIQUID WATERCOLOR 1	0.00	42.23
1103	353924	12/13/13	17965	EXCELLIGENCE LEARNI	1994111011100000	6399	ELMER'S WASHABLE, N	0.00	21.10
1103	353924	12/13/13	17965	EXCELLIGENCE LEARNI	1994111011100000	6399	TAP & GLUE CAP +S&H	0.00	51.62
TOTAL CHECK								0.00	193.07
1103	353925	12/13/13	11670	DRAMATISTS PLAY SER	1994360029900000	6497	RIGHTS FOR CHEMICAL	0.00	280.00
1103	353925	12/13/13	11670	DRAMATISTS PLAY SER	1994360029900000	6497	ROYALTIES FOR"THE B	0.00	225.00
TOTAL CHECK								0.00	505.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994111011100000	6399	810WH BK HY / 810WH	0.00	84.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994111011100000	6399	C5GC3 C HY / C5GC3,	0.00	84.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994111011100000	6399	WM2JC Y HY / WM2JC,	0.00	84.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994111011100000	6399	XXM5D M HY / XXM5D,	0.00	84.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994111271100000	6399	DM253 / 330-2649, B	0.00	62.40
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994110441100000	6399	OPEN PO FOR TONER	0.00	3,143.80
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994111271100000	6399	DR620 / DR-620, DRU	0.00	67.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994111271100000	6399	D4283 / 1700DR, DRU	0.00	49.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994111271100000	6399	KU052 - HI BK / 310	0.00	90.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994110441100000	6399	OPEN PO FOR TONER	0.00	176.00
1103	353926	12/13/13	38831	DREAM RANCH LLC	1994110441100000	6399	OPEN PO FOR TONER	0.00	618.80
TOTAL CHECK								0.00	4,543.00
1103	353927	12/13/13	11705	DUPUY OXYGEN & SUPP	1994519459900000	6319	PROPANE FOR THE DIS	0.00	31.90
1103	353927	12/13/13	11705	DUPUY OXYGEN & SUPP	1994519459900000	6319	PROPANE FOR THE DIS	0.00	15.95
1103	353927	12/13/13	11705	DUPUY OXYGEN & SUPP	1994519459900000	6319	PROPANE FOR THE DIS	0.00	15.95
TOTAL CHECK								0.00	63.80

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1103	353928	12/13/13	27022 E INSTRUCTION	1994111291100000	6397	CB-A-629*042-000 MO	0.00	195.00
1103	353928	12/13/13	27022 E INSTRUCTION	1994111291100000	6397	PART # GPRHC034B002	0.00	50.00
1103	353928	12/13/13	27022 E INSTRUCTION	1994111291100000	6397	SHIPPING	0.00	46.00
1103	353928	12/13/13	27022 E INSTRUCTION	1994111291100000	6397	CB-A-629-038-000 MO	0.00	175.00
1103	353928	12/13/13	27022 E INSTRUCTION	1994111291100000	6397	MFR PART # GP18AAAA	0.00	40.00
1103	353928	12/13/13	27022 E INSTRUCTION	1994111291100000	6399	# CB-A-84-00526-02-	0.00	299.00
TOTAL CHECK							0.00	805.00
1103	353929	12/13/13	37336 EAN HOLDINGS LLC	1994368549100000	6411	OPEN PO TO BE USED	0.00	100.70
1103	353929	12/13/13	37336 EAN HOLDINGS LLC	1994368529100000	6411	OPEN PO TO BE USED	0.00	302.10
1103	353929	12/13/13	37336 EAN HOLDINGS LLC	1994368529100000	6411	OPEN PO TO BE USED	0.00	100.60
1103	353929	12/13/13	37336 EAN HOLDINGS LLC	19943680399BD000	6412	SUV PREMIUM 2WD 7 P	0.00	100.70
TOTAL CHECK							0.00	604.10
1103	353931	12/13/13	11875 EMBASSY SUITES HOTE	1994131039900000	6411	RESERVATION 8165265	0.00	427.28
1103	353932	12/13/13	39899 EMPOWERING WRITERS	1994111051100000	6399	COMPREHENSIVE EXPOS	0.00	356.00
1103	353932	12/13/13	39899 EMPOWERING WRITERS	1994111051100000	6399	ESTIMATED SHIPPING/	0.00	247.71
1103	353932	12/13/13	39899 EMPOWERING WRITERS	1994111051100000	6399	EDITING & REVISING	0.00	499.80
1103	353932	12/13/13	39899 EMPOWERING WRITERS	1994111051100000	6399	THE ESSENTIAL GUIDE	0.00	356.00
1103	353932	12/13/13	39899 EMPOWERING WRITERS	1994111051100000	6399	GRADE 4 SET (MANUAL	0.00	280.00
1103	353932	12/13/13	39899 EMPOWERING WRITERS	1994111051100000	6399	WRITE ABOUT SCIENCE	0.00	159.60
TOTAL CHECK							0.00	1,899.11
1103	353933	12/13/13	41031 ENTERPRISE TOLLS	1994138399900000	6411	TXDOT-TOLL ROAD FEE	0.00	1.36
1103	353934	12/13/13	11901 ENVIRONMENTAL CONCE	19945194699AB000	6247	OPEN PO FOR AIR MO	0.00	82.00
1103	353935	12/13/13	11925 MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	125.00
1103	353935	12/13/13	11925 MAGUIRE FIRE EQUIPM	1994529149900000	6299	ALARM MONITORING SE	0.00	4,457.25
TOTAL CHECK							0.00	4,582.25
1103	353936	12/13/13	34745 FAIRFIELD INN & SUI	1994130449900000	6411	RESERVATION# 913832	0.00	600.00
1103	353936	12/13/13	34745 FAIRFIELD INN & SUI	1994130449900000	6411	ROOM RATE 9% PER NI	0.00	54.50
1103	353936	12/13/13	34745 FAIRFIELD INN & SUI	1994130449900000	6411	STATE COST RECOVERY	0.00	5.40
TOTAL CHECK							0.00	659.90
1103	353938	12/13/13	11997 FEDEX	1994368519100000	6299	OPEN PO FOR FB PLA	0.00	140.36
1103	353938	12/13/13	11997 FEDEX	1994368519100000	6299	OPEN PO FOR FB PLA	0.00	61.43
TOTAL CHECK							0.00	201.79
1103	353939	12/13/13	19373 FERRELLGAS	1994519419900000	6399	RNT5099060 YEARLY R	0.00	37.89
1103	353940	12/13/13	12025 FIRMIN BUSINESS FOR	1994230039900000	6299	BUSINESS CARDS FOR	0.00	38.00
1103	353940	12/13/13	12025 FIRMIN BUSINESS FOR	1994230439900000	6299	BUSINESS CARDS FOR	0.00	19.00
TOTAL CHECK							0.00	57.00
1103	353941	12/13/13	18044 FLAGHOUSE INC	1994111271100000	6399	ITEM W5650 FLAGHOUS	0.00	109.00
1103	353941	12/13/13	18044 FLAGHOUSE INC	1994111271100000	6399	ITEM W18127 QUICK S	0.00	95.85
1103	353941	12/13/13	18044 FLAGHOUSE INC	1994111271100000	6399	ITEM W590 GYM FLOOR	0.00	9.95
TOTAL CHECK							0.00	214.80

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1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	1994120039900000	6329	QUOTE # 7572267 ORD	0.00	217.08
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	1994121039900000	6329	22613S7 CHELA Y CHU	0.00	15.95
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	1994121079900000	6329	FOLLETT LIBRARY RES	0.00	77.00
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	1994121039900000	6329	18474S5 CRISMA Y CR	0.00	15.95
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	1994121039900000	6329	08098S1 HORTENSIA Y	0.00	15.95
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	1994121039900000	6329	22251S6 JULIETA Y J	0.00	15.95
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	1994121039900000	6329	22092S8 NATALIA Y N	0.00	15.95
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	1994121039900000	6329	18602Z4 NO GIRLS AL	0.00	12.79
TOTAL CHECK							0.00	386.62
1103	353944	12/13/13	36697 FORNEY BOYS SOCCER	1994368539100000	6412	UHS BS @FORNEY TOUR	0.00	275.00
1103	353946	12/13/13	12183 GENE IVES ACOUSTIC	1994519469900000	6319	OPEN PO FOR MISC CE	0.00	15.60
1103	353946	12/13/13	12183 GENE IVES ACOUSTIC	1994519469900000	6247	RPR CEILING TILE AT	0.00	75.00
TOTAL CHECK							0.00	90.60
1103	353947	12/13/13	12198 GEORGES I LTD	19943685491PF000	6412	WHS FB VS GRANBURY	0.00	585.00
1103	353947	12/13/13	12198 GEORGES I LTD	19943685491PF000	6412	WHS FB @ DENTON GUY	0.00	585.00
TOTAL CHECK							0.00	1,170.00
1103	353952	12/13/13	12404 GULF COAST PAPER CO	1994368549100000	6399	CFELD5 CLEAN & FRES	0.00	932.04
1103	353952	12/13/13	12404 GULF COAST PAPER CO	1994519459900000	6319	SPECIAL SUPPLIES FO	0.00	1,301.28
1103	353952	12/13/13	12404 GULF COAST PAPER CO	1994368549100000	6399	CFCSB5 CLEAN & FRES	0.00	81.36
1103	353952	12/13/13	12404 GULF COAST PAPER CO	1994368549100000	6399	ESTIMATED SHIPPING/	0.00	2.80
1103	353952	12/13/13	12404 GULF COAST PAPER CO	1994368549100000	6399	CFSOFT5 CLEAN & FRE	0.00	312.12
TOTAL CHECK							0.00	2,629.60
1103	353953	12/13/13	36234 DARYLE HAIGOOD MANA	1994519439900000	6245	FLAT REPAIRS AND TI	0.00	15.00
1103	353955	12/13/13	25798 ARCHIE L HATTEN IV	19943680399BD000	6412	STUDENT & ADULT MEA	0.00	786.90
1103	353956	12/13/13	12548 HOTRHF	1994111091100000	6412	FEB 21 2014 HILLCRE	0.00	30.00
1103	353957	12/13/13	12548 HOTRHF	1994111271100000	6412	REGIONAL HISTORY FA	0.00	174.00
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994111101100000	6499	OPEN PO TO PURCHASE	0.00	73.85
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994111101100000	6499	OPEN PO TO PURCHASE	0.00	25.80
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994111101100000	6499	OPEN PO TO PURCHASE	0.00	76.92
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994611279900000	6399	AFTER SCHOOL SUPPLI	0.00	-14.90
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994611279900000	6399	AFTER SCHOOL SUPPLI	0.00	11.88
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	19943685091CO000	6343	ACCT#60094100100206	0.00	51.48
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994110032200000	6399	CARD # 60094-100100	0.00	14.00
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994131219900000	6499	OPEN PO FOR FOOD OR	0.00	262.70
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994110441100000	6499	OPEN PO FOR HEB CAR	0.00	43.86
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	19943685091CO000	6343	ACCT#60094100100206	0.00	107.64
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994110032200000	6499	CARD # 60094-100100	0.00	31.07
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994111211100000	6399	OPEN PO FOR SCIENCE	0.00	22.13
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994611279900000	6399	AFTER SCHOOL SUPPLI	0.00	166.84
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994529149900000	6499	OPEN PURCHASE ORDER	0.00	30.02
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994110031100000	6399	OPEN PO FOR SUPPLIE	0.00	182.42
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994218079900000	6499	OPEN PO FOR MEETING	0.00	28.54
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	1994218079900000	6499	OPEN PO FOR MEETING	0.00	22.25

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1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994218079900000	6499	OPEN PO FOR MEETING	127.44
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6499	CARD # 60094-100100	46.50
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994111051100000	6499	HEB CARD #600941001	17.64
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994338719900000	6499	OPEN PO FOR SCHOOL	26.93
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994230509900000	6499	OPEN PO TO PURCHASE	156.57
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	19941180311FA000	6499	OPEN PO	71.02
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994111051100000	6499	HEB CARD # 60094100	99.60
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARD # 60094-100100	24.86
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARD # 60094-100100	48.32
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994138089900000	6499	5051 REF#523534	19.50
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994111291100000	6498	OPEN PO FOR STUDENT	27.46
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994111291100000	6498	OPEN PO FOR STUDENT	63.82
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110022200000	6499	CARD #6009410010020	107.00
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARD# 60094-1001002	71.66
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARD# 60094-1001002	58.73
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6499	CARD # 60094-100100	84.59
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARD# 60094-1001002	96.26
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994111271100000	6399	OPEN PO FOR SUPPLIE	21.85
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	1994110032200000	6399	CARD# 60094-1001002	59.04
TOTAL CHECK							0.00	2,365.29
1103	353961	12/13/13	39637	HILLJE MUSIC CENTER	19941180311BD000	6249	OPEN PO FOR REPAIRS	25.00
1103	353961	12/13/13	39637	HILLJE MUSIC CENTER	19941180311BD000	6249	OPEN PO FOR REPAIRS	25.00
1103	353961	12/13/13	39637	HILLJE MUSIC CENTER	19941180311BD000	6249	OPEN PO FOR REPAIRS	15.00
1103	353961	12/13/13	39637	HILLJE MUSIC CENTER	19941180311BD000	6249	OPEN PO FOR REPAIRS	30.00
1103	353961	12/13/13	39637	HILLJE MUSIC CENTER	19941180311BD000	6249	OPEN PO FOR REPAIRS	75.00
1103	353961	12/13/13	39637	HILLJE MUSIC CENTER	19941180311BD000	6249	OPEN PO FOR REPAIRS	35.00
TOTAL CHECK							0.00	205.00
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	21.99
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	73.80
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	32.79
1103	353963	12/13/13	25561	HOME DEPOT USA INC	19945193199AC000	6319	BUILDING SUPPLIES F	77.40
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	17.17
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	60.26
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	9.12
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	116.00
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	64.95
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	35.90
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC. B	47.17
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC. B	520.02
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC. B	699.70
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	83.87
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	13.28
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC. B	5.36
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	13.85
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	108.97
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	32.38
1103	353963	12/13/13	25561	HOME DEPOT USA INC	1994519469900000	6319	OPEN PO FOR MISC B	22.35
TOTAL CHECK							0.00	2,056.33
1103	353964	12/13/13	39485	HUDSON ENERGY SERVI	1994510039900000	6257	UHS	27,928.80

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1103	353965	12/13/13	40171 HUMANA INC	1994	2153.55	K BENSON 11/20/13	0.00	22.66
1103	353965	12/13/13	40171 HUMANA INC	1994230509900000	6142	K BENSON 11/30/13	0.00	129.68
1103	353965	12/13/13	40171 HUMANA INC	1994	2153.55	K BENSON 11/15/13	0.00	6.29
TOTAL CHECK							0.00	158.63
1103	353966	12/13/13	39651 IMPACT CONSULTING	1994218079900000	6291	PSP FOR CESAR CHAVE	0.00	4,575.66
1103	353967	12/13/13	39715 INSIGHT INVESTMENTS	1994529149900000	6397	DELL LATITUDE E4310	0.00	3,672.00
1103	353968	12/13/13	33310 ANDERTON GROUP II L	19944173299MG000	6299	PRINTING OF AJ MOOR	0.00	790.00
1103	353968	12/13/13	33310 ANDERTON GROUP II L	19944173299MG000	6299	PRINTING OF AJ MOOR	0.00	790.00
TOTAL CHECK							0.00	1,580.00
1103	353969	12/13/13	12891 INTERSTATE MUSIC	1994110501100000	6399	SHIPPING AND HANDLI	0.00	8.46
1103	353969	12/13/13	12891 INTERSTATE MUSIC	1994110501100000	6399	MP200N REVERE TROMB	0.00	87.00
1103	353969	12/13/13	12891 INTERSTATE MUSIC	1994110501100000	6399	SHIPPING AND HANDLI	0.00	10.06
1103	353969	12/13/13	12891 INTERSTATE MUSIC	1994110501100000	6399	MP200N REVERE TROMB	0.00	348.00
TOTAL CHECK							0.00	453.52
1103	353971	12/13/13	14356 J W PEPPER OF DALLA	19941100311OR000	6399	OPEN PO FOR SHEET M	0.00	48.00
1103	353971	12/13/13	14356 J W PEPPER OF DALLA	19941100311CH000	6399	OPEN PO FOR MUSIC	0.00	118.68
1103	353971	12/13/13	14356 J W PEPPER OF DALLA	19941100311OR000	6399	OPEN PO FOR SHEET M	0.00	493.99
1103	353971	12/13/13	14356 J W PEPPER OF DALLA	19941100311OR000	6399	OPEN PO FOR SHEET M	0.00	58.00
TOTAL CHECK							0.00	718.67
1103	353972	12/13/13	29858 JESUIT COLLEGE PREP	1994368519100000	6299	AMOUNT DUE TO HOME	0.00	2,544.09
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	103.80
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	44.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	103.80
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC EO	0.00	29.95
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	77.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	181.65
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	77.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	181.65
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	77.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	181.65
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	77.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	181.65
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC EO	0.00	14.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	233.55
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	99.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	181.65
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	77.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	181.65
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	77.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	181.65
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	77.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	181.65
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00	77.00
1103	353973	12/13/13	13057 KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00	103.80

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1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00 44.00
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00 103.80
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00 44.00
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00 181.65
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00 77.00
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00 103.80
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00 44.00
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00 25.95
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00 11.00
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00 103.80
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6399	STAAR DIAGNOSTIC GR	0.00 44.00
1103	353973	12/13/13	13057	KAMICO INSTRUCTIONA	1994111273000000	6329	STAAR DIAGNOSTIC GR	0.00 103.80
TOTAL CHECK								3,591.15
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00 50.29
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00 518.75
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00 975.25
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00 888.00
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00 444.05
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00 402.55
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00 531.20
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00 171.04
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00 167.95
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00 183.23
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00 170.60
1103	353974	12/13/13	29682	ALLISON ENTERPRISES	1994519439900000	6319	QUARTERLY FILTER CH	0.00 108.46
TOTAL CHECK								4,611.37
1103	353975	12/13/13	33167	LA QUINTA INN	1994218079900000	6411	RESERVATION # 43449	0.00 362.16
1103	353978	12/13/13	40755	LAUNDRY LOOPS, INC.	19943685391GB000	6399	LAUNDRY LOOPS W/SOC	0.00 273.00
1103	353979	12/13/13	26675	LAW ENFORCEMENT SYS	1994529149900000	6399	ITEM # C-358 FOLLOW	0.00 152.00
1103	353980	12/13/13	28563	GAYE LYNN LITTLE	1994110022200000	6299	ARDS FOR CTE: 10/28	0.00 1,175.00
1103	353981	12/13/13	40018	LOVING GUIDANCE, IN	1994111071100000	6399	T105 - LOVING GUIDA	0.00 25.00
1103	353981	12/13/13	40018	LOVING GUIDANCE, IN	1994111071100000	6399	SHIPPING & HANDLING	0.00 15.25
1103	353981	12/13/13	40018	LOVING GUIDANCE, IN	1994111071100000	6399	T111 - LOVING GUIDA	0.00 90.00
TOTAL CHECK								130.25
1103	353982	12/13/13	13383	LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00 55.10
1103	353982	12/13/13	13383	LOWE'S COMPANIES IN	1994111271100000	6399	SUPPLIES FOR BAYLOR	0.00 193.73
TOTAL CHECK								248.83
1103	353983	12/13/13	30758	DEBRA LUDWIG DUNN	19945193199AC000	6249	EQUIPMENT REPAIR FO	0.00 38.75
1103	353983	12/13/13	30758	DEBRA LUDWIG DUNN	19945193199AC000	6249	EQUIPMENT REPAIR FO	0.00 25.00
TOTAL CHECK								63.75
1103	353984	12/13/13	39382	M & D MUSIC CO.	19941104411BD000	6249	PO FOR REPENISHING	0.00 30.00
1103	353984	12/13/13	39382	M & D MUSIC CO.	19941104411BD000	6249	PO FOR REPENISHING	0.00 35.00
1103	353984	12/13/13	39382	M & D MUSIC CO.	19941104411BD000	6249	PO FOR REPAIRS FOR	0.00 28.90

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	93.90
1103	353985	12/13/13	35167 MARDEL INC	1994111271100000	6399	OPEN PO FOR SUPPLIE	0.00	100.00
1103	353987	12/13/13	13588 MCCOY CORPORATION	1994519469900000	6319	OPEN PO FOR MISC BU	0.00	35.20
1103	353988	12/13/13	16590 MCLENNAN COUNTY CHA	1994950042800000	6223	OPEN PO FOR MCCA -A	0.00	39,444.00
1103	353989	12/13/13	13677 MCLENNAN COUNTY TAX	1994417039900000	6213	OPEN PO - MONTHLY P	0.00	9,874.21
1103	353990	12/13/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#269783 CRAMER RIGI	0.00	37.76
1103	353990	12/13/13	13696 MEDCO SUPPLY INC	19943685291TS000	6399	#28040M BSN TENSOP	0.00	40.00
TOTAL CHECK							0.00	77.76
1103	353991	12/13/13	29764 MENTORING MINDS LP	1994111073000000	6399	QUOTE # 11678	0.00	1,423.50
1103	353991	12/13/13	29764 MENTORING MINDS LP	1994111073000000	6329	QUOTE # 11678	0.00	38.85
1103	353991	12/13/13	29764 MENTORING MINDS LP	1994111073000000	6329	QUOTE # 11678	0.00	38.85
1103	353991	12/13/13	29764 MENTORING MINDS LP	1994111073000000	6329	QUOTE # 11678	0.00	38.85
1103	353991	12/13/13	29764 MENTORING MINDS LP	1994111073000000	6399	QUOTE # 11678	0.00	1,423.50
1103	353991	12/13/13	29764 MENTORING MINDS LP	1994111073000000	6399	QUOTE # 11678	0.00	1,423.50
1103	353991	12/13/13	29764 MENTORING MINDS LP	1994111073000000	6399	ESTIMATED SHIPPING/	0.00	307.09
TOTAL CHECK							0.00	4,694.14
1103	353992	12/13/13	33614 MET LIFE TERM LIFE	1994230509900000	6142	K BENSON 11/30/13	0.00	0.53
1103	353994	12/13/13	13873 MORRISON SUPPLY CO	1994519439900000	6319	OPEN PO FOR PLUMBIN	0.00	17.17
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6397	AXIS 212 PTZ-V	0.00	9,150.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6397	AXIS P1354-E	0.00	3,280.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6397	AXIS TILT MOUNT	0.00	675.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6397	AXIS P3364-VE	0.00	2,688.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6397	AXIS M3006-V	0.00	4,275.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6299	CAMERA INSTALLATION	0.00	5,991.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6397	AXIS P3364-V CAMERA	0.00	1,372.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6299	CABLE INSTALLATION	0.00	10,997.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994528939900000	6397	AXIS P3364-V CAMERA	0.00	9,268.00
1103	353996	12/13/13	25867 NEI DATACOM / NEMME	1994538939900000	6299	JOC OPEN PO / CABEL	0.00	307.42
TOTAL CHECK							0.00	48,003.42
1103	353997	12/13/13	14113 SUE A GOODWIN	1994231279900000	6399	OPEN PO FOR FISH SU	0.00	138.83
1103	354000	12/13/13	16910 OFFICE DEPOT	1994111271100000	6399	ITEM 498811 OFFICE	0.00	6.75
1103	354000	12/13/13	16910 OFFICE DEPOT	1994111271100000	6399	ITEM 478413 PAPERMA	0.00	14.74
1103	354000	12/13/13	16910 OFFICE DEPOT	1994417299900000	6399	906212 COFFEE MATE	0.00	16.99
1103	354000	12/13/13	16910 OFFICE DEPOT	1994417299900000	6399	839945 OD PLASTIC	0.00	3.02
1103	354000	12/13/13	16910 OFFICE DEPOT	1994417299900000	6399	655185 POST IT SUP	0.00	13.63
1103	354000	12/13/13	16910 OFFICE DEPOT	1994111271100000	6399	ITEM # 613827 OFFIC	0.00	2.22
1103	354000	12/13/13	16910 OFFICE DEPOT	1994111271100000	6399	ITEM # 475393 OFFIC	0.00	7.96
1103	354000	12/13/13	16910 OFFICE DEPOT	1994417299900000	6399	865016 GREEN MOUNT	0.00	13.99
1103	354000	12/13/13	16910 OFFICE DEPOT	1994111271100000	6399	ITEM # 905095 SMEA	0.00	26.74
1103	354000	12/13/13	16910 OFFICE DEPOT	1994111271100000	6399	ITEM # 117361 DYMO	0.00	6.26
1103	354000	12/13/13	16910 OFFICE DEPOT	1994111271100000	6399	ITEM # 173336 SCOTC	0.00	16.80

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1103	354000	12/13/13	16910	OFFICE DEPOT	1994111271100000	6399	ITEM # 723688 OFFIC	0.00	18.04
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417299900000	6399	864855 GREEN MOUNT	0.00	13.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417299900000	6399	864750 GREEN MOUNTA	0.00	24.38
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417299900000	6399	915423 GLORIA JEAN	0.00	13.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994131219900000	6399	ITEM # 729525 WILSO	0.00	33.36
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111271100000	6399	ITEM # 550871 AS	0.00	107.80
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111271100000	6399	ITEM # 207902 STA	0.00	7.20
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111271100000	6399	ITEM # 181594 PAPER	0.00	3.32
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111271100000	6399	ITEM # 181578 PAPE	0.00	4.86
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111091100000	6399	387679 STANLEY BOST	0.00	49.41
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111271100000	6399	ITEM 856198 OFFICE	0.00	0.87
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111091100000	6399	551703 PAPER PRO ST	0.00	54.66
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111271100000	6399	ITEM 725163 OFFICE	0.00	67.66
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	953017 - PURPLE TW	0.00	-12.20
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	321529 - POST IT NO	0.00	13.76
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111091100000	6399	733221 BELKIN 6' CO	0.00	17.90
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111091100000	6399	381593 CYBER ACOUST	0.00	19.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111091100000	6399	628137 BROTHER TN 3	0.00	104.78
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	438019 - CALENDARS	0.00	24.88
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	440863 - 3 YEAR CAL	0.00	110.48
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	588268 - COMPOSTION	0.00	37.50
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	953017 - PURPLE TW	0.00	12.20
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111091100000	6399	698748 OFFICE DEPOT	0.00	34.58
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	433607 - RED TWIN P	0.00	12.45
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	207944 - BLUE COLOR	0.00	27.84
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	914266 - CLASSFICIA	0.00	428.00
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	143240 - KLEENEX	0.00	38.55
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	321543 - POST IT NO	0.00	13.76
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	588634 - PENS	0.00	15.29
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	764185 - POST IT NO	0.00	13.64
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	366174 - 14 POCKET	0.00	23.25
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	671733 - 14 POCKET	0.00	18.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	366418 - 14 POCKET	0.00	18.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	674706 - 14 POCKET	0.00	18.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	366417 - 14 POCKET	0.00	18.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111161100000	6399	239269 - TEMPUS CO	0.00	43.30
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111161100000	6399	349341 - AVERY BIG	0.00	19.90
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111161100000	6399	229915 - OFFICE DEP	0.00	77.66
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111161100000	6399	470229 - AVERY READ	0.00	6.42
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#653865 HON SINGLE	0.00	99.55
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#477727 OFFICE DEPO	0.00	41.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#917243 SCOTCH 665	0.00	38.35
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#173336 SCOTCH 100%	0.00	33.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#315515 SMEAD MANIL	0.00	50.20
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#891801 ROLDEX EXPR	0.00	51.89
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#293102 OXFORD INDE	0.00	16.80
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#124550 OFFICE DEPO	0.00	177.68
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#908210 SWINGLINE 5	0.00	28.20
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111041100000	6399	#852982 OFFICE DEPO	0.00	9.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994230079900000	6399	ITEM# 0196071 FORAY	0.00	6.68
1103	354000	12/13/13	16910	OFFICE DEPOT	1994230079900000	6399	ITEM# 0196055 FORAY	0.00	4.12
1103	354000	12/13/13	16910	OFFICE DEPOT	1994230079900000	6399	ITEM# 0869881 HP 15	0.00	65.05

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1103	354000	12/13/13	16910	OFFICE DEPOT	1994230079900000	6399	ITEM# 0612011 OFFIC	0.00	5.72
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 853062 JUMB	0.00	7.01
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 869426 9-CO	0.00	4.29
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 445027 POST	0.00	7.10
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 110154 AVER	0.00	5.40
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 809939 POST	0.00	4.77
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 188585 DRAW	0.00	2.79
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 211458 SMEA	0.00	14.44
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 574866 INSE	0.00	10.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111161100000	6399	810838 - OFFICE DEP	0.00	51.80
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231169900000	6399	105047 - OFFICE DEP	0.00	2.07
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	580437 OFFICE DEPOT	0.00	18.97
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	580327 OFFICE DEPOT	0.00	18.97
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	590665 OFFICE DEPOT	0.00	4.32
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	307944 OFFICE DEPOT	0.00	6.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	330744 OFFICE DEPOT	0.00	19.64
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	908656 OFFICE DEPOT	0.00	57.56
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	112220 OFFICE DEPOT	0.00	4.89
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	112266 OFFICE DEPOT	0.00	4.89
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111071100000	6399	591874 OFFICE DEPOT	0.00	1,199.60
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110022200000	6399	330-2666 BLK TONER	0.00	98.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218742200000	6399	330-2666 BLK TONER	0.00	98.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110032200000	6399	3916601 INNOVATIVE	0.00	77.32
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110051100000	6399	#754521 OFFICE DEPO	0.00	32.70
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110051100000	6399	#370203 PLASTIC CAR	0.00	239.98
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110431100000	6399	118645 SWINGLINE OP	0.00	7.50
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110051100000	6399	#458621 WHITE CARD	0.00	19.98
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231169900000	6399	355346 - OFFICE DEP	0.00	2.01
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110051100000	6399	# 681924 HEAVYWEIGH	0.00	25.44
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110051100000	6399	#675033 VELLUM STOC	0.00	47.28
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231169900000	6399	965232 - OFFICE DEP	0.00	19.47
1103	354000	12/13/13	16910	OFFICE DEPOT	1994538939900000	6399	PLEDGE CLEAN & DUST	0.00	26.20
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231169900000	6399	998633 - SMEAD FOLD	0.00	47.46
1103	354000	12/13/13	16910	OFFICE DEPOT	1994538939900000	6399	ATIVA WIPES ITEM: 2	0.00	12.69
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 729624 WILS	0.00	13.80
1103	354000	12/13/13	16910	OFFICE DEPOT	1994538939900000	6399	SCOTCH-BRITE WIPES	0.00	28.45
1103	354000	12/13/13	16910	OFFICE DEPOT	1994538939900000	6399	VERBATIM 4GB USB DR	0.00	43.95
1103	354000	12/13/13	16910	OFFICE DEPOT	1994538939900000	6399	AVERY LASER NOTE CA	0.00	25.94
1103	354000	12/13/13	16910	OFFICE DEPOT	1994538939900000	6399	DYMO LABELWRITER 45	0.00	92.24
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	779964 - BLACK INKJ	0.00	16.74
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417279900000	6399	STOCK # 852847 OFFI	0.00	6.79
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	779982 - BLUE INKJO	0.00	16.74
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	717261 - POST IT NO	0.00	17.36
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	645126 - PENS	0.00	8.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110431100000	6399	641055 PLASTIC STO	0.00	6.59
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231069900000	6399	520328 DESKTOP TAPE	0.00	6.96
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231069900000	6399	520928 INVISIBLE TA	0.00	10.28
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231069900000	6399	441214 AT A GLANCE	0.00	37.38
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231069900000	6399	890494 14 MONTH PLA	0.00	15.29
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231069900000	6399	439909 WEEKLY/MONTH	0.00	43.96
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231069900000	6399	441178 PLANNER, BLA	0.00	22.09
1103	354000	12/13/13	16910	OFFICE DEPOT	1994231069900000	6399	200203 BLUE SKY DES	0.00	13.59

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1103	354000	12/13/13	16910	OFFICE DEPOT	1994231069900000	6399	794212 ORGANIZER ST	0.00	21.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218419900000	6399	216133- HP933 TONER	0.00	30.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218419900000	6399	856585- OFFICE DEP	0.00	0.87
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111091100000	6399	943650 SCHOOL WORKS	0.00	23.70
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111091100000	6399	161104 BICMATIC GRI	0.00	8.38
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110431100000	6399	303217 4" RINGS, LE	0.00	48.95
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110431100000	6399	303035 2" RINGS, L	0.00	55.90
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110431100000	6399	207965 BLUETOOTH W	0.00	49.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110431100000	6399	122926 CANNON LP-E8	0.00	54.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110431100000	6399	952870 KINGSTON 4G	0.00	7.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417269900000	6399	CALENDAR JANUARY-DE	0.00	15.29
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417269900000	6399	OFFICE DEPOT PHONE	0.00	31.20
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417269900000	6399	BASIC ROUND-RING VI	0.00	11.50
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417269900000	6399	HEAVY DUTY VIEW BI	0.00	10.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417269900000	6399	WILSON JONES VIEW B	0.00	5.36
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417269900000	6399	WILSON JONES BINDER	0.00	7.13
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110441100000	6399	ITEM# 803734 PRESSB	0.00	55.70
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110441100000	6399	ITEM# 612011 ADDRES	0.00	22.88
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110431100000	6399	504928 CRAYOLA COL	0.00	35.40
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110441100000	6399	ITEM# 365340 SHIPPI	0.00	24.30
1103	354000	12/13/13	16910	OFFICE DEPOT	1994118391100000	6399	202825 BINDER CLIPS	0.00	17.97
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110441100000	6399	ITEM# 186973 FILE F	0.00	28.79
1103	354000	12/13/13	16910	OFFICE DEPOT	1994110441100000	6399	OFFICE DEPOT? BRAND	0.00	162.00
1103	354000	12/13/13	16910	OFFICE DEPOT	1994218362500000	6399	458621 - PREMIUM WH	0.00	19.98
1103	354000	12/13/13	16910	OFFICE DEPOT	1994118391100000	6399	202897 BINDER CLIPS	0.00	17.97
1103	354000	12/13/13	16910	OFFICE DEPOT	1994118391100000	6399	202798 BINDER CLIPS	0.00	29.95
1103	354000	12/13/13	16910	OFFICE DEPOT	1994118391100000	6399	656289 PAPER CLIPS	0.00	11.86
1103	354000	12/13/13	16910	OFFICE DEPOT	1994118391100000	6399	909403 3-VOLT BATTE	0.00	5.42
1103	354000	12/13/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM 229600 CYAN TO	0.00	99.41
1103	354000	12/13/13	16910	OFFICE DEPOT	1994417329900000	6399	776184 HP49A TONER	0.00	76.55
1103	354000	12/13/13	16910	OFFICE DEPOT	1994111031100000	6399	CREDIT ON PO1400255	0.00	-49.99
1103	354000	12/13/13	16910	OFFICE DEPOT	1994529149900000	6399	ITEM 449944, DYMO L	0.00	41.50
TOTAL CHECK								0.00	5,929.78
1103	354001	12/13/13	14215	ORIENTAL TRADING CO	1994111161100000	6498	XP-8/195 - NOSE PE	0.00	6.00
1103	354001	12/13/13	14215	ORIENTAL TRADING CO	1994111161100000	6498	XP-5/1554 - TREASUR	0.00	19.00
1103	354001	12/13/13	14215	ORIENTAL TRADING CO	1994111161100000	6498	XP-39/1649 - GLITTE	0.00	8.00
1103	354001	12/13/13	14215	ORIENTAL TRADING CO	1994111161100000	6498	SHIPPING (\$25.01 TO	0.00	9.99
1103	354001	12/13/13	14215	ORIENTAL TRADING CO	1994111161100000	6498	XP-39/2132 - GLOW I	0.00	6.19
TOTAL CHECK								0.00	49.18
1103	354002	12/13/13	14235	OZARKA DIRECT	1994538939900000	6499	OPEN PO - WATER DEL	0.00	48.55
1103	354003	12/13/13	24930	PEARSON EDUCATION	1994111213000000	6399	ISBN 0328478288 HIG	0.00	168.94
1103	354003	12/13/13	24930	PEARSON EDUCATION	1994111213000000	6399	SHIPPING	0.00	16.89
TOTAL CHECK								0.00	185.83
1103	354004	12/13/13	30469	PERFORMANCE FOOD GR	19943685091CO000	6343	OPEN PO TO BE USED	0.00	1,289.52
1103	354004	12/13/13	30469	PERFORMANCE FOOD GR	19943685091CO000	6343	OPEN PO TO BE USED	0.00	1,508.81
1103	354004	12/13/13	30469	PERFORMANCE FOOD GR	1994368519100000	6397	VOLLRATH NODEL #720	0.00	259.38
1103	354004	12/13/13	30469	PERFORMANCE FOOD GR	1994368509100000	6397	VOLLRATH NODEL #720	0.00	259.38
1103	354004	12/13/13	30469	PERFORMANCE FOOD GR	19943685091CO000	6343	OPEN PO TO BE USED	0.00	816.36

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1103	354004	12/13/13	30469	PERFORMANCE FOOD GR	19943685091CO000	6343	OPEN PO TO BE USED	0.00	306.83
TOTAL CHECK							0.00	4,440.28	
1103	354005	12/13/13	28571	PETER PIPER PIZZA	19943685091CO000	6343	OPEN PO FOR PIZZA F	0.00	29.95
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	BILLY GOATS GRUFF	0.00	4.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	INDIVIDUAL BOOKS:	0.00	5.75
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	BLOCKS - PS21	0.00	5.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	FRUIT SALAD - PS12	0.00	5.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	GOING FOR A RIDE -	0.00	5.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	SAND CASTLE - BR42	0.00	5.75
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	READING RECOVERY CO	0.00	425.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	TRADITIONAL TALES S	0.00	32.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	TRADITIONAL TALES S	0.00	32.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	TRADITIONAL TALES S	0.00	32.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	SPLASHING DAD - PS2	0.00	5.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	GABBY SET - GA IAP	0.00	16.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	SHIPPING	0.00	61.50
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	SPECIAL OFFERS/CLEA	0.00	4.50
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	BELLA AND ROSIE	0.00	4.50
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	BELLA'S BIRTHDAY	0.00	4.50
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	COOKING THANKSGIVIN	0.00	4.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	HELP FOR ROSIE	0.00	4.50
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	LITTLE RED RIDING H	0.00	4.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	LOST IN THE WOODS	0.00	4.50
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	SKATEBOARDING	0.00	4.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	LITTLE COUSINS	0.00	4.00
1103	354007	12/13/13	40824	PIONEER VALLEY EDUC	1994111211100000	6329	THE THREE BEARS	0.00	4.00
TOTAL CHECK							0.00	676.50	
1103	354008	12/13/13	14425	PITNEY BOWES	1994417319900000	6269	LEASE ACCOUNT #5145	0.00	998.00
1103	354009	12/13/13	14502	PRAIRIE VIEW A & M	19944172699RE000	6411	TEACHER JOB FAIR M	0.00	225.00
1103	354010	12/13/13	14508	PRECISION BUSINESS	1994110441100000	6399	ITEM# MAINTENANCE K	0.00	339.90
1103	354010	12/13/13	14508	PRECISION BUSINESS	1994110441100000	6399	ITEM# 2005A BLADES	0.00	99.95
1103	354010	12/13/13	14508	PRECISION BUSINESS	1994110441100000	6399	ITEM# MC-16 MAINTEN	0.00	109.95
1103	354010	12/13/13	14508	PRECISION BUSINESS	1994110441100000	6399	ITEM# 24100 PCM 24X	0.00	799.60
1103	354010	12/13/13	14508	PRECISION BUSINESS	1994110441100000	6399	ITEM# 24100 PBV POL	0.00	119.95
1103	354010	12/13/13	14508	PRECISION BUSINESS	1994110441100000	6399	ESTIMATED SHIPPING/	0.00	102.85
TOTAL CHECK							0.00	1,572.20	
1103	354012	12/13/13	20869	QUILL CORPORATION	1994111271100000	6399	ITEM # 901-208744PE	0.00	298.50
1103	354013	12/13/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	LER 0176 LEARNING R	0.00	16.99
1103	354013	12/13/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	FREE SHIPPING & HAN	0.00	10.95
1103	354013	12/13/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	LER 1209 LEARNING R	0.00	12.99
1103	354013	12/13/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	LER 6965 LEARNING R	0.00	17.99
1103	354013	12/13/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	ESTIMATED SHIPPING	0.00	35.19
1103	354013	12/13/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	305516 REALLY GOOD	0.00	270.72
1103	354013	12/13/13	14703	REALLY GOOD STUFF,	1994111071100000	6399	LER 1211 LEARNING R	0.00	24.99
TOTAL CHECK							0.00	389.82	

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1103	354015	12/13/13	39997	DRI-STICK DECAL COR	1994230039900000	6399	ESTIMATED SHIPPING/	0.00	14.16
1103	354015	12/13/13	39997	DRI-STICK DECAL COR	1994230039900000	6399	UHS FACULTY PARKING	0.00	205.00
TOTAL CHECK								0.00	219.16
1103	354016	12/13/13	14919	SAM'S CLUB #8286	19943685091CO000	6343	OPEN PO FOR ITEMS C	0.00	422.39
1103	354016	12/13/13	14919	SAM'S CLUB #8286	1994111061100000	6399	OPEN PO NOT TO EXCE	0.00	39.68
1103	354016	12/13/13	14919	SAM'S CLUB #8286	1994110079900000	6498	OPEN PO FOR STUDENT	0.00	2.98
1103	354016	12/13/13	14919	SAM'S CLUB #8286	1994110079900000	6498	OPEN PO FOR STUDENT	0.00	98.89
1103	354016	12/13/13	14919	SAM'S CLUB #8286	1994110079900000	6498	OPEN PO FOR STUDENT	0.00	44.95
1103	354016	12/13/13	14919	SAM'S CLUB #8286	1994417299900000	6497	ADMINISTRATION SERV	0.00	50.00
1103	354016	12/13/13	14919	SAM'S CLUB #8286	1994231219900000	6499	OPEN PO FOR FOOD OR	0.00	25.76
1103	354016	12/13/13	14919	SAM'S CLUB #8286	1994111271100000	6499	OPEN PO FOR STUDENT	0.00	169.34
1103	354016	12/13/13	14919	SAM'S CLUB #8286	19943685091CO000	6343	OPEN PO FOR ITEMS C	0.00	308.90
1103	354016	12/13/13	14919	SAM'S CLUB #8286	1994218079900000	6499	OPEN PO FOR MEETING	0.00	113.07
TOTAL CHECK								0.00	1,275.96
1103	354017	12/13/13	14917	PATTERSON MEDICAL S	19943612799CH000	6399	ITEM 565443 HEXAGON	0.00	47.26
1103	354017	12/13/13	14917	PATTERSON MEDICAL S	19943612799CH000	6399	SHIPPING AND HANDLI	0.00	9.95
1103	354017	12/13/13	14917	PATTERSON MEDICAL S	19943612799CH000	6399	ITEM 565442 HEXAGON	0.00	52.66
TOTAL CHECK								0.00	109.87
1103	354018	12/13/13	14980	SCHOLASTIC BOOK FAI	1994120029900000	6329	OPEN PO FOR SCHOLAS	0.00	198.40
1103	354020	12/13/13	14978	SCHOLASTIC	1994118381100000	6329	SHIPPING CHARGES	0.00	2.25
1103	354020	12/13/13	14978	SCHOLASTIC	1994118381100000	6329	ESBN#9780545048798	0.00	17.24
1103	354020	12/13/13	14978	SCHOLASTIC	1994111031100000	6329	2427746 SCHOLASTIC	0.00	265.24
1103	354020	12/13/13	14978	SCHOLASTIC	1994111031100000	6329	2447746 SCHOLASTIC	0.00	397.84
TOTAL CHECK								0.00	682.57
1103	354021	12/13/13	32614	SUMMIT INDUSTRIES C	1994111301100000	6399	WHITE SCHOOL CHECK	0.00	165.00
1103	354021	12/13/13	32614	SUMMIT INDUSTRIES C	1994538939900000	6399	WHITE - SCHOOL CHEC	0.00	90.00
TOTAL CHECK								0.00	255.00
1103	354022	12/13/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	088455 CUBES WRITIN	0.00	11.04
1103	354022	12/13/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	071240 CARDS WRITIN	0.00	16.99
1103	354022	12/13/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1442970 GAME TEXT S	0.00	19.20
1103	354022	12/13/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1459332 CARSON DELL	0.00	12.74
1103	354022	12/13/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	081561 CUBES READIN	0.00	11.30
1103	354022	12/13/13	10051	CHILDCRAFT EDUCATIO	1994417019900000	6399	1300438 BOARD WRITE	0.00	19.00
TOTAL CHECK								0.00	90.27
1103	354023	12/13/13	35360	SCHOOL SPECIALTY SC	1994111043300000	6399	SUPPLMTL PO1400050	0.00	64.97
1103	354023	12/13/13	35360	SCHOOL SPECIALTY SC	1994111211100000	6399	566326 SELLSTROM ST	0.00	30.38
1103	354023	12/13/13	35360	SCHOOL SPECIALTY SC	1994111211100000	6399	591496 SELLSTROM MI	0.00	34.32
1103	354023	12/13/13	35360	SCHOOL SPECIALTY SC	1994111211100000	6399	1384855 FREY SCIEN	0.00	86.28
1103	354023	12/13/13	35360	SCHOOL SPECIALTY SC	1994111211100000	6399	003466 SCHOOL SMART	0.00	15.28
TOTAL CHECK								0.00	231.23
1103	354024	12/13/13	39838	SECURADYNE SYSTEMS	1994528939900000	6299	QUOTE 2661: 1 YEAR	0.00	2,449.05
1103	354025	12/13/13	32977	ANGELA DAY	1994368549100000	6299	OPEN PO FOR SIGN: C	0.00	102.00

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1103	354027	12/13/13	16005	SPORT SUPPLY GROUP	1994111271100000	6399	US 1251913 PG 6" SO	0.00	152.94
1103	354027	12/13/13	16005	SPORT SUPPLY GROUP	1994111271100000	6399	US 9913 SET POLY BI	0.00	42.49
1103	354027	12/13/13	16005	SPORT SUPPLY GROUP	1994111271100000	6399	US 1285536 JUMBO BA	0.00	33.28
1103	354027	12/13/13	16005	SPORT SUPPLY GROUP	1994111271100000	6399	US 1383 MCGREGOR BA	0.00	127.37
1103	354027	12/13/13	16005	SPORT SUPPLY GROUP	1994111271100000	6399	US 1508 VOIT 8 1/2	0.00	76.35
1103	354027	12/13/13	16005	SPORT SUPPLY GROUP	1994111271100000	6399	US 1256194 JUMBO BA	0.00	50.96
1103	354027	12/13/13	16005	SPORT SUPPLY GROUP	1994111271100000	6399	SHIPPING AND HANDLI	0.00	82.18
TOTAL CHECK							0.00	565.57	
1103	354028	12/13/13	27784	T & J CUSTOM DESIGN	1994368549100000	6498	TROPY PURCHASED BY	0.00	250.00
1103	354029	12/13/13	15515	TARGET STORES	1994611279900000	6399	SUPPLIES FOR AFTERS	0.00	283.55
1103	354029	12/13/13	15515	TARGET STORES	1994368399900000	6399	OPEN PURCHASE ORDER	0.00	200.00
1103	354029	12/13/13	15515	TARGET STORES	1994368399900000	6499	OPEN PURCHASE ORDER	0.00	44.29
TOTAL CHECK							0.00	527.84	
1103	354030	12/13/13	15525	TASB TEXAS ASSOC OF	1994417029900000	6495	2014 TASB MEMBERSHI	0.00	11,000.00
1103	354031	12/13/13	30161	TECH DEPOT	1994111211100000	6399	QUOTE#: B13103190	0.00	1,123.75
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994519479900000	6311	BG2099703 Fuel21341	0.00	27.38
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994519469900000	6311	BG2099703 Fuel21341	0.00	562.57
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994529149900000	6311	BG2099703 Fuel21341	0.00	398.08
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994519519900000	6311	BG2099703 Fuel21341	0.00	55.79
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21341	0.00	373.88
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994348729900000	6311	BG2099703 Fuel21327	0.00	9,751.84
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994519439900000	6311	BG2099703 Fuel21341	0.00	219.08
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994519319900000	6311	BG2099703 Fuel21345	0.00	434.23
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994519449900000	6311	BG2099703 Fuel21341	0.00	73.78
1103	354032	12/13/13	39661	TEXAS FLEET FUEL	1994519459900000	6311	BG2099703 Fuel21341	0.00	472.81
TOTAL CHECK							0.00	12,369.44	
1103	354034	12/13/13	35989	A & S OFFICE SOLUTI	1994417269900000	6399	HON 5795T ARM REST	0.00	39.00
1103	354034	12/13/13	35989	A & S OFFICE SOLUTI	1994417269900000	6399	BLT 89869 ADD-A-CAR	0.00	190.00
1103	354034	12/13/13	35989	A & S OFFICE SOLUTI	1994417269900000	6399	BLT 89868 STUDY CAR	0.00	220.00
1103	354034	12/13/13	35989	A & S OFFICE SOLUTI	1994417269900000	6399	HON H5721.H.WP40T V	0.00	453.16
TOTAL CHECK							0.00	902.16	
1103	354035	12/13/13	16057	UNIVERSITY INTERSCH	19943685191UL000	6299	15% OF GROSS GATE F	0.00	651.15
1103	354036	12/13/13	16057	UNIVERSITY INTERSCH	19943685191UL000	6299	15% OF GROSS GATE D	0.00	2,489.55
1103	354037	12/13/13	16037	UNITED PARCEL SERVI	1994519519900000	6299	ACCT#00007E4455483	0.00	11.00
1103	354038	12/13/13	40993	KARL UTZ	19941180311CH000	6299	CHOIR CONCERT AND R	0.00	295.00
1103	354039	12/13/13	16181	WACO CHILD CARE INC	19946187499PG000	6299	NOV TUITION FOR AMB	0.00	30.00
1103	354040	12/13/13	19763	ERWIN DISTRIBUTING	1994231219900000	6399	OPEN PO FOR MATERIA	0.00	122.68
1103	354041	12/13/13	16283	WARREN ECONOMY ENGR	1994368549100000	6498	Q#002 1ST PLACE PLA	0.00	48.00

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1103	354042	12/13/13	37404 WHATABURGER PARTNER	1994368539100000	6412	UHS JV GB @ ENNIS T	0.00	205.18
1103	354043	12/13/13	16368 KATHRYN S WHITE	1994110022200000	6299	ARDS FOR CTE: 10/28	0.00	1,025.00
1103	354046	12/13/13	40315 G.M. HICKS ENTERPRI	1994368529100000	6412	WHS-GB @ CORSICANA	0.00	133.00
1103	354049	12/13/13	16433 WISD CHILD NUTRITIO	1994111121100000	6499	ICE CREAM FOR STUDE	0.00	215.25
1103	354050	12/13/13	31201 XEROX CORPORATION	1994	1315	SER. #H2L-114045 P	0.00	915.00
1103	354050	12/13/13	31201 XEROX CORPORATION	1994	1315	HHK298620 - FREEFLO	0.00	114.40
1103	354050	12/13/13	31201 XEROX CORPORATION	1994	1315	SER.#VNH-993161 DT	0.00	90.00
1103	354050	12/13/13	31201 XEROX CORPORATION	1994	1315	SERT #VCP-0025032 -	0.00	115.50
TOTAL CHECK							0.00	1,234.90
1103	354051	12/13/13	34607 ACT HOUSTON AT DALL	1994	2159.54	DED:4044 ALT CERT	0.00	161.90
1103	354052	12/13/13	16769 ATPE-ASSN OF PROF E	1994	2159.50	DED:4000 ATPE	0.00	1,375.91
1103	354053	12/13/13	40838 CSED/CASH PROCESSIN	1994	2159.51	DED:3062 NM CSD	0.00	240.00
1103	354054	12/13/13	36099 EDFUND	1994	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	354055	12/13/13	11786 EDUCATION SERVICE C	1994	2159.5C	DED:4046 ESC XIII	0.00	168.50
1103	354056	12/13/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1310 *V FSA	0.00	12,898.06
1103	354056	12/13/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	8,975.00
1103	354056	12/13/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1320 *LIM FSA	0.00	66.00
TOTAL CHECK							0.00	21,939.06
1103	354057	12/13/13	35435 FIRST FINANCIAL	1994	2153.15	DED:1950 *DP/C CARE	0.00	744.99
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.AV	DED:3321 EQUITABLE	0.00	7,694.01
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2159.93	DED:3702 AM UN LIFE	0.00	3,000.63
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.D9	DED:3368 HORACE MAN	0.00	325.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.D11	DED:3403 ASPIRE403B	0.00	50.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.BG	DED:3338 SEC BNF LF	0.00	50.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.AY	DED:3324 LF INS SWT	0.00	6,377.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.E3	DED:3373 CUNION 403	0.00	498.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.D17	DED:3386 AMERICO	0.00	75.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2159.94	DED:3703 PREMIER457	0.00	4,794.59
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.26	DED:3395 ANN INVEST	0.00	1,431.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.D27	DED:3396 403B INDUS	0.00	1,418.17
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.D30	DED:3399 ING 403B	0.00	438.00
1103	354059	12/13/13	26129 FIRST FINANCIAL ADM	1994	2153.BH	DED:3339 VALIC	0.00	50.00

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1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.AH	DED:3307 METROPOLIT	0.00	87.50
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2159.91	DED:3700 FIDELITY S	0.00	400.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.AM	DED:3312 LINCLON NA	0.00	162.50
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.B8	DED:3349 USAA INV	0.00	25.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.AI	DED:3308 FIDELI SEC	0.00	75.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2153.A1	DED:3327 AMER FUNDS	0.00	2,179.00
1103	354059	12/13/13	26129	FIRST FINANCIAL ADM 1994	2159.92	DED:3701 LIN NATL	0.00	4,064.37
TOTAL CHECK							0.00	35,858.77
1103	354060	12/13/13	28712	FRESNO INTERNAL REV 1994	2159.52	DED:3013 IRS LEVY	0.00	275.64
1103	354061	12/13/13	30390	GENERAL REVENUE COR 1994	2159.5E	DED:4026 GRC	0.00	141.00
1103	354062	12/13/13	16764	INTERNAL REVENUE SE 1994	2159.52	DED:3012 IRS	0.00	105.00
1103	354063	12/13/13	37558	OKLAHOMA DEPARTMENT 1994	2159.51	DED:4054 CHILD SUP	0.00	228.39
1103	354064	12/13/13	30868	PIONEER CREDIT RECO 1994	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	354065	12/13/13	16786	RAY HENDREN TRUSTEE 1994	2159.53	DED:3020 BANKRUPCY	0.00	2,350.00
1103	354066	12/13/13	35724	TEXAS TEACHERS ALTE 1994	2159.54	DED:4051 TX TCH ALT	0.00	3,310.00
1103	354067	12/13/13	33170	TARLETON STATE UNIV 1994	2159.54	DED:4010 TMATE	0.00	130.00
1103	354068	12/13/13	15532	TEXAS ASSOCIATION O 1994	2159.5J	DED:4009 T.A.S.S.P.	0.00	47.32
1103	354069	12/13/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	354069	12/13/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	354069	12/13/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3046 CHILD SUP2	0.00	682.91
1103	354069	12/13/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	354069	12/13/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3000 CHILD SUP1	0.00	8,660.69
1103	354069	12/13/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	9,955.24
1103	354070	12/13/13	16768	TEXAS CLASSROOM TEA 1994	2159.5A	DED:4003 TCTA	0.00	267.14
1103	354071	12/13/13	15736	TEPSA-TX ELEM PRINC 1994	2159.57	DED:4012 TEPSA	0.00	5.20
1103	354072	12/13/13	15746	TG 1994	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,091.51
1103	354073	12/13/13	16772	TEXAS INDUSTRIAL VO 1994	2159.5I	DED:4008 T.I.V.A.	0.00	34.00
1103	354074	12/13/13	35408	TEXAS MUNICIPAL POL 1994	2159.50	DED:4411 TMPA	0.00	81.84

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1103	354075	12/13/13	16773 TSTA -TX STATE TEAC	1994	2159.05	DED:4001 TSTA	0.00	2,364.97
1103	354076	12/13/13	16766 U S DEPARTMENT OF E	1994	2159.5E	DED:4032 US PAY CEN	0.00	338.23
1103	354077	12/13/13	16042 UNITED WAY OF WACO-	1994	2159.04	DED:4400 UNITED WAY	0.00	344.00
1103	354077	12/13/13	16042 UNITED WAY OF WACO-	1994	2159.04	DED:4401 UNITED WAY	0.00	962.51
TOTAL CHECK							0.00	1,306.51
1103	354078	12/13/13	23188 WACO BIG 12 TASK FO	1994	2159.99	DED:8000 BAYLOR	0.00	1,269.80
1103	354079	12/13/13	23509 WACO ISD EDUCATION	1994	2159.5P	DED:4022 WISD ED FD	0.00	2,551.60
1103	354080	12/13/13	36084 WISD - PAYROLL - MI	1994	2159.10	DED:9994 MISC DEDUC	0.00	122.33
1103	354080	12/13/13	36084 WISD - PAYROLL - MI	1994	2159.10	DED:9990 APPLIANCE	0.00	105.00
TOTAL CHECK							0.00	227.33
1103	354081	12/13/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	140.63
1103	354081	12/13/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	65.10
1103	354081	12/13/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	92,699.58
1103	354081	12/13/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	322,178.22
1103	354081	12/13/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	-140.63
1103	354081	12/13/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	40.82
1103	354081	12/13/13	14021 WISD - PAYROLL TAXE	1994	2152.61	DED:*FM MEDICARE	0.00	-40.82
1103	354081	12/13/13	14021 WISD - PAYROLL TAXE	1994	2151	DED:*FT FED WITH	0.00	295.95
TOTAL CHECK							0.00	415,238.85
1103	354082	12/19/13	25901 AMERICAN FENCE COMP	1994810509900000	6629.750	FENCING AT INDIAN S	0.00	11,377.00
1103	354083	12/19/13	14354 BARRON ENVIRONMENTA	19948105099ZC000	6629.750	SWPP INSPECTIONS FO	0.00	400.00
1103	354084	12/19/13	24767 BARNETT CONTRACTING	1994810509900000	6629.750	EXCAVATION, SITE UT	0.00	125,470.00
1103	354084	12/19/13	24767 BARNETT CONTRACTING	19948105099ZC000	6629.750	EXCAVATION, SITE UT	0.00	46,392.95
TOTAL CHECK							0.00	171,862.95
1103	354085	12/19/13	40072 CANNON LANDSCAPING	19948105099ZC000	6629.750	CSP 02-F INDIAN SPR	0.00	170,783.85
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994518059900000	6257	10/14-11/11 #1-V9G-	0.00	7,921.72
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994511049900000	6257	10/14-11/11 #1-VBY-	0.00	6,481.09
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994518519100000	6257	10/14-11/11 #1-V9G-	0.00	6,378.86
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994510509900000	6257	10/14-11/11 #1-V9G-	0.00	8,863.41
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994511309900000	6257	10/7-11/4 #1-V9G-24	0.00	5,533.93
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994518059900000	6257	10/11-11/10 #1-VDU-	0.00	1,315.58
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994511299900000	6257	10/14-11/11 #1-VBY-	0.00	5,110.19
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994511019900000	6257	10/1-11/29 #1-VBY-3	0.00	3,812.67
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994511129900000	6257	10/10-11/7 #1-VBY-3	0.00	3,415.09
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994519419900000	6257	10/4-11/3 #1-VBY-36	0.00	2,367.76
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994510509900000	6257	10/14-11/11 #1-V9G-	0.00	1,240.63
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994518059900000	6257	10/11-11/10 #1-VBY-	0.00	904.75
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994518059900000	6257	10/11-11/10 #1-VBY-	0.00	884.79
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994519999900000	6257	10/11-11/10 #1-VBY-	0.00	782.29
1103	354088	12/19/13	33071 CONSTELLATION NEW E	1994519419900000	6257	10/4-11/3 #1-VBY-35	0.00	392.38

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1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519999900000	6257	10/11-11/10 #1-V9G-	0.00	348.86
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519419900000	6257	10/4-11/3 #1-VBY-35	0.00	343.45
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994511129900000	6257	10/10-11/7 #1-VBY-3	0.00	279.26
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994511129900000	6257	10/10-11/7 #1-VG9-1	0.00	278.57
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/11-11/10 #1-VBY-	0.00	268.87
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519999900000	6257	10/11-11/10 #1-VBY-	0.00	244.01
1103	354088	12/19/13	33071	CONSTELLATION NEW E 19945185491MF000	6257	10/11-11/10 #1-V9G-	0.00	225.94
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/11-11/10 #1-VBY-	0.00	10,901.21
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510509900000	6257	10/14-11/11 #1-V9G-	0.00	220.52
1103	354088	12/19/13	33071	CONSTELLATION NEW E 19945185491MF000	6257	10/11-11/10 #1-V9G-	0.00	1.98
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994518519100000	6257	10/11-11/10 #1-VBY-	0.00	196.07
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/11-11/10 #1-VBY-	0.00	126.41
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519999900000	6257	10/11-11/10 #1-VBY-	0.00	117.71
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519419900000	6257	10/4-11/03 #1-VD8-1	0.00	97.39
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519999900000	6257	10/14-11/10 #1-VG9-	0.00	92.66
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/11-11/10 #1-VBY-	0.00	90.59
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994511049900000	6257	10/14-11/11 #1-VJ4-	0.00	85.72
1103	354088	12/19/13	33071	CONSTELLATION NEW E 19945185491MF000	6257	10/11-11/10 #1-VD8-	0.00	85.42
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994511049900000	6257	10/14-11/11 #1-VD8-	0.00	78.07
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510509900000	6257	10/14-11/11 #1-VD8-	0.00	71.82
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519999900000	6257	10/11-11/10 #1-VD8-	0.00	60.06
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519999900000	6257	10/11-11/10 #1-VD8-	0.00	36.59
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519419900000	6257	10/14-11/11 #1-VBY-	0.00	32.58
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/11-11/10 #1-VBY-	0.00	24.90
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519999900000	6257	10/11-11/10 #1-VD8-	0.00	24.81
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/11-11/10 #1-VBY-	0.00	17.21
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994519419900000	6257	10/14-11/11 #1-VD8-	0.00	13.34
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994511019900000	6257	10/22-10/22 #1-VD8-	0.00	13.34
1103	354088	12/19/13	33071	CONSTELLATION NEW E 19945185491VVF000	6257	10/11-11/10 #1-VD8-	0.00	13.06
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/4-11/3 #1-V9G-24	0.00	12.28
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/11-11/10 #1-V9G-	0.00	9.73
1103	354088	12/19/13	33071	CONSTELLATION NEW E 1994510439900000	6257	10/4-11/3 #1-VET-28	0.00	9.73
TOTAL CHECK							0.00	69,827.30
1103	354089	12/19/13	39241	SHAHAN & SON, LTD. 19948105099ZC000	6629.750	PAINTING AND WALL C	0.00	55.00
1103	354091	12/19/13	10000	A 1 BANNERS & SIGNS 1994519469900000	6319	MISC SIGNAGE	0.00	40.00
1103	354092	12/19/13	25649	A 1 FIRE & SAFETY E 19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	3,952.70
1103	354092	12/19/13	25649	A 1 FIRE & SAFETY E 19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	345.00
1103	354092	12/19/13	25649	A 1 FIRE & SAFETY E 1994519439900000	6247	BACK FLOR PREVENTIO	0.00	1,260.00
1103	354092	12/19/13	25649	A 1 FIRE & SAFETY E 19945194799SS000	6247	OPEN PO FOR FIRE AN	0.00	962.80
TOTAL CHECK							0.00	6,520.50
1103	354093	12/19/13	38689	ARNOLD OIL COMPANY 1994110032200000	6399	11102 OIL TANKER	0.00	200.00
1103	354093	12/19/13	38689	ARNOLD OIL COMPANY 1994110032200000	6399	MCWW BOX OF MAG WH	0.00	91.28
1103	354093	12/19/13	38689	ARNOLD OIL COMPANY 1994110032200000	6399	11102 OIL DRAIN	0.00	64.82
1103	354093	12/19/13	38689	ARNOLD OIL COMPANY 1994110032200000	6399	SWW BLACK BOX OF	0.00	92.20
1103	354093	12/19/13	38689	ARNOLD OIL COMPANY 1994110032200000	6399	47400 BRAKE SPRING	0.00	22.88
TOTAL CHECK							0.00	471.18
1103	354095	12/19/13	25628	AIRGAS-SOUTHWEST 1994519319900000	6319	OPEN PO FOR WELDING	0.00	172.47

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1103	354095	12/19/13	25628 AIRGAS-SOUTHWEST	1994519319900000	6319	OPEN PO FOR WELDING	0.00	191.80
TOTAL CHECK							0.00	364.27
1103	354097	12/19/13	10311 APPLE INC - FINISHE	1994110031100000	6399	MC461LL/A APPLE 60W	0.00	73.00
1103	354097	12/19/13	10311 APPLE INC - FINISHE	1994111271100000	6399	MC552ZM/B APPLE DOC	0.00	108.00
TOTAL CHECK							0.00	181.00
1103	354098	12/19/13	37013 ARAMARK UNIFORM SER	1994519459900000	6299	DUST MOPS FOR THE D	0.00	754.06
1103	354099	12/19/13	13355 ATMOS ENERGY	19945185491PT000	6258	11/8 - 12/10 Gas	0.00	366.77
1103	354099	12/19/13	13355 ATMOS ENERGY	1994511279900000	6258	11/9 - 12/10 Gas	0.00	1,356.08
1103	354099	12/19/13	13355 ATMOS ENERGY	1994511299900000	6258	11/13 - 12/12 Gas	0.00	586.78
1103	354099	12/19/13	13355 ATMOS ENERGY	1994511169900000	6258	11/8 - 12/9 Gas	0.00	1,278.96
1103	354099	12/19/13	13355 ATMOS ENERGY	1994511069900000	6258	11/8 - 12/9 Gas	0.00	733.66
1103	354099	12/19/13	13355 ATMOS ENERGY	1994511079900000	6258	11/9 - 12/10 Gas	0.00	917.96
1103	354099	12/19/13	13355 ATMOS ENERGY	1994510029900000	6258	11/8 - 12/10 Gas	0.00	1,765.46
1103	354099	12/19/13	13355 ATMOS ENERGY	1994519999900000	6258	11/7 - 12/5 Gas	0.00	283.09
1103	354099	12/19/13	13355 ATMOS ENERGY	1994511099900000	6258	11/9 - 12/10 Gas	0.00	1,257.47
1103	354099	12/19/13	13355 ATMOS ENERGY	1994510029900000	6258	11/8 - 12/10 Gas	0.00	10,626.12
1103	354099	12/19/13	13355 ATMOS ENERGY	1994511209900000	6258	11/7 - 12/9 Gas	0.00	1,204.14
1103	354099	12/19/13	13355 ATMOS ENERGY	1994519999900000	6258	11/13 - 12/12 Gas	0.00	15.89
TOTAL CHECK							0.00	20,392.38
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	1994111091100000	6399	TR210 BUDGET SERIES	0.00	69.00
1103	354101	12/19/13	24586 BOSQUE FORMS INC	1994118882300000	6399	ADULT S/S 100% TEES	0.00	21.20
1103	354101	12/19/13	24586 BOSQUE FORMS INC	1994118882300000	6399	ADULT S/S 100% TEES	0.00	144.00
1103	354101	12/19/13	24586 BOSQUE FORMS INC	1994118882300000	6399	ADULT S/S 100% TEES	0.00	326.80
1103	354101	12/19/13	24586 BOSQUE FORMS INC	1994368549100000	6399	JOB#5016239 CF90 N	0.00	90.00
1103	354101	12/19/13	24586 BOSQUE FORMS INC	1994118882300000	6399	YOUTH S/S 100% TEES	0.00	121.60
1103	354101	12/19/13	24586 BOSQUE FORMS INC	1994118882300000	6399	ADULTT S/S 100% TEE	0.00	34.80
TOTAL CHECK							0.00	738.40
1103	354102	12/19/13	37981 BEEANCEE ENTERPRISE	19945194599HZ000	6249	PEST CONTROL IN THE	0.00	1,260.00
1103	354103	12/19/13	27305 B & H VIDEO	1994111061100000	6397	VOVHF3300 VOCOPRO V	0.00	169.00
1103	354104	12/19/13	10504 BARNES & NOBLE	1994110031100000	6329	ISBN 9781400079568	0.00	64.00
1103	354104	12/19/13	10504 BARNES & NOBLE	1994111011100000	6329	MAPS, CHARTS, AND G	0.00	47.00
1103	354104	12/19/13	10504 BARNES & NOBLE	1994110031100000	6329	ISBN 13 97801404372	0.00	64.00
1103	354104	12/19/13	10504 BARNES & NOBLE	1994110022200000	6321	0-13-099087-6 ESSE	0.00	440.00
1103	354104	12/19/13	10504 BARNES & NOBLE	1994110032200000	6321	0-13-099087-6 ESSE	0.00	1,100.00
1103	354104	12/19/13	10504 BARNES & NOBLE	1994230489900000	6329	LEVERAGE LEADERHIP:	0.00	127.35
1103	354104	12/19/13	10504 BARNES & NOBLE	1994111271100000	6329	COMPREHNSION TO CON	0.00	97.60
1103	354104	12/19/13	10504 BARNES & NOBLE	1994111271100000	6329	CITY OF EMBER BY JE	0.00	89.44
1103	354104	12/19/13	10504 BARNES & NOBLE	1994110031100000	6329	ISBN 13-97806797443	0.00	60.00
1103	354104	12/19/13	10504 BARNES & NOBLE	1994111271100000	6329	COMPREHNSION TO CON	0.00	19.52
1103	354104	12/19/13	10504 BARNES & NOBLE	1994111091100000	6329	9780810993235 THE U	0.00	89.55
1103	354104	12/19/13	10504 BARNES & NOBLE	19941383625EB000	6329	QUOTE 573 - DIFFERE	0.00	191.52
1103	354104	12/19/13	10504 BARNES & NOBLE	1994111091100000	6329	9780810993228 FAIRY	0.00	101.25
TOTAL CHECK							0.00	2,491.23

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1103	354106	12/19/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	340.00
1103	354106	12/19/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	45.27
1103	354106	12/19/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	15.24
1103	354106	12/19/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	114.76
1103	354106	12/19/13	40845 BARSCO	1994519439900000	6319	MISC A/C SUPPLIES	0.00	25.35
TOTAL CHECK							0.00	540.62
1103	354107	12/19/13	22657 BAYLOR UNIVERSITY	1994318882300000	6291	BILLING FOR 11/01/1	0.00	3,320.03
1103	354107	12/19/13	22657 BAYLOR UNIVERSITY	1994138399900000	6291	BILLING FOR 11/01/1	0.00	1,764.51
TOTAL CHECK							0.00	5,084.54
1103	354108	12/19/13	10452 BILLY AZBELL ELECTR	19945194799AV000	6247	INSTALL CEILING MOU	0.00	6,513.00
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	22855-1036 TORTILLO	0.00	10.76
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	00350-1009 PRANG WA	0.00	117.50
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	21517-1000-SANDPAPE	0.00	19.44
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	20016-2129 BLICK PA	0.00	49.50
1103	354109	12/19/13	10673 BLICK ART MATERIALS	19941104411AT000	6399	OPEN PO FOR SUPPLIE	0.00	1,232.69
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	21316-2001 SHARPIE	0.00	154.00
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	21206-1200 CRAYOLA	0.00	81.50
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	20024-1449 ALPHA CO	0.00	45.25
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	20020-4329 PENTEL O	0.00	48.25
1103	354109	12/19/13	10673 BLICK ART MATERIALS	1994111101100000	6399	03090-1010 PLASTIC	0.00	57.56
TOTAL CHECK							0.00	1,816.45
1103	354110	12/19/13	39174 CECELIA BOSWELL	1994218392100000	6411	TRVL REIMB TAGT 201	0.00	304.91
1103	354112	12/19/13	31996 BRAINPOP.COM LLC	1994110431100000	6299	UNLIMITED ACCESS TO	0.00	1,725.00
1103	354112	12/19/13	31996 BRAINPOP.COM LLC	1994111213000000	6399	QUOTE # US23383 BRA	0.00	2,095.00
TOTAL CHECK							0.00	3,820.00
1103	354113	12/19/13	37382 BRAUM'S INC	1994368539100000	6412	UHS 11/16/13	0.00	98.92
1103	354114	12/19/13	26715 MICHELLE R BREM	1994131099900000	6411	TVL REIMB TXCOUNASS	0.00	282.99
1103	354115	12/19/13	10748 BREWER LOCK & SAFE	1994519469900000	6319	MISC. KEYS AND SUPP	0.00	24.00
1103	354116	12/19/13	10759 BRODART CO	1994120039900000	6329	QUOTE # 17976 ORDER	0.00	636.36
1103	354116	12/19/13	10759 BRODART CO	1994120039900000	6329	QUOTE # 17976 ORDER	0.00	10.46
1103	354116	12/19/13	10759 BRODART CO	1994120039900000	6329	QUOTE # 17976 ORDER	0.00	117.51
TOTAL CHECK							0.00	764.33
1103	354117	12/19/13	36337 UNIVERSAL MELODY SE	1994111031100000	6399	JSSB100 ULTIMATE SU	0.00	32.49
1103	354117	12/19/13	36337 UNIVERSAL MELODY SE	1994111031100000	6399	SHIPPING	0.00	7.95
1103	354117	12/19/13	36337 UNIVERSAL MELODY SE	19941104411BD000	6399	OPEN PO FOR INSTRUM	0.00	89.65
1103	354117	12/19/13	36337 UNIVERSAL MELODY SE	1994111031100000	6399	JS502D ULTIMATE SUP	0.00	39.99
TOTAL CHECK							0.00	170.08
1103	354118	12/19/13	10801 BTH CONSTRUCTION	1994519469900000	6247	18 ACOUSTICAL PANEL	0.00	6,280.00
1103	354119	12/19/13	32231 BUCKEYE INTERNATION 1994		1311	WORKOUT	0.00	397.32
1103	354119	12/19/13	32231 BUCKEYE INTERNATION 1994		1311	BOTTLE FOR STAR	0.00	36.00

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1103 354119	12/19/13	BUCKEYE INTERNATION	1994 32231	1311	BOTTLE FOR TERMINAT	0.00	40.00
1103 354119	12/19/13	BUCKEYE INTERNATION	1994 32231	1311	BOTTLE FOR SCENTURI	0.00	24.00
1103 354119	12/19/13	BUCKEYE INTERNATION	1994 32231	1311	GEL SCRUB	0.00	113.76
1103 354119	12/19/13	BUCKEYE INTERNATION	1994 32231	1311	BLUE	0.00	402.84
TOTAL CHECK						0.00	1,013.92
1103 354120	12/19/13	BULLSEYE GLASS LLC	1994519469900000	6247	GLASS ENCLOSURE AT	0.00	10,809.00
1103 354120	12/19/13	BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	198.08
1103 354120	12/19/13	BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	65.11
1103 354120	12/19/13	BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	91.50
1103 354120	12/19/13	BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	79.45
1103 354120	12/19/13	BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	125.69
1103 354120	12/19/13	BULLSEYE GLASS LLC	1994519469900000	6247	OPEN PO FOR GLASS R	0.00	21.70
TOTAL CHECK						0.00	11,390.53
1103 354121	12/19/13	BUSH'S GOLD N CRISP	1994368539100000	6412	UHS 09/06/13	0.00	525.00
1103 354122	12/19/13	BUTTERY COMPANY LLP	1994 22610	1311	ORDER DATE 10/31/14	0.00	675.39
1103 354123	12/19/13	C & M AIR COOLED EN	19945193199AC000	6249	EQUIPMENT REPAIR FO	0.00	149.26
1103 354124	12/19/13	ARMANDINA M CABRERA	19944172799IT000	6411	11/13 DIST.TRVL REI	0.00	27.46
1103 354126	12/19/13	LAWRENCE CARPENTER	1994138399900000	6411	TRVLRREIMB TAGT 2013	0.00	168.23
1103 354127	12/19/13	CDW GOVERNMENT INC	1994138389900000	6399	QUOTE#DSSC961 ACCT	0.00	71.61
1103 354127	12/19/13	CDW GOVERNMENT INC	1994111091100000	6399	QUOTE DRGG781	0.00	273.00
1103 354127	12/19/13	CDW GOVERNMENT INC	1994110022200000	6397	652984 HP SCANJET	0.00	242.49
1103 354127	12/19/13	CDW GOVERNMENT INC	1994538939900000	6399	QUOTE NO: DSSC961 A	0.00	71.61
TOTAL CHECK						0.00	658.71
1103 354128	12/19/13	CENTER FOR LEARNING	1994110033000000	6399	TRACK AND TIME SOFT	0.00	335.00
1103 354128	12/19/13	CENTER FOR LEARNING	1994110033000000	6399	STUDY HALL 101 LEAR	0.00	800.00
TOTAL CHECK						0.00	1,135.00
1103 354129	12/19/13	CENTRAL TRANSPORTAT	1994230039900000	6299	OPEN PO FOR SHREDDI	0.00	38.42
1103 354129	12/19/13	CENTRAL TRANSPORTAT	1994230039900000	6299	OPEN PO FOR SHREDDI	0.00	242.42
TOTAL CHECK						0.00	280.84
1103 354130	12/19/13	CHICK-FIL-A	1994368519100000	6499	OPEN PO FOR VIP PRE	0.00	119.50
1103 354131	12/19/13	JULIE D COSTON	19946187499PG000	6411	11/13 DIST.TRVL REI	0.00	31.08
1103 354133	12/19/13	MONICA CRISWELL	1994218069900000	6291	PROF. SVC PROVIDER	0.00	3,126.30
1103 354134	12/19/13	CS ADVANTAGE	1994 41112	2110.40	REFUND ISMS 2013	0.00	100.00
1103 354136	12/19/13	ROCIO S CUEVAS	19944172799IT000	6411	11/13 DIST.TRVL REI	0.00	23.90
1103 354137	12/19/13	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	62.11
1103 354137	12/19/13	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	22.10
1103 354137	12/19/13	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.08

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1103	354137	12/19/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	12.30
1103	354137	12/19/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	35.20
1103	354137	12/19/13	11536	DEALERS ELECTRICAL	1994519449900000	6319	OPEN PO FOR ELECTRI	0.00	10.84
TOTAL CHECK								0.00	167.63
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994218079900000	6397	QUOTE 666859853 DIR	0.00	1,035.99
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994230489900000	6397	QUOTATION#100977950	0.00	616.00
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994230489900000	6399	DELL PART # 331-980	0.00	209.99
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994110031100000	6399	3172531 DELL 1210S	0.00	119.99
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994230439900000	6397	QUOTE: 664670752 C	0.00	1,092.44
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994111071100000	6399	QUOTE # 10097202989	0.00	1,614.90
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994110022200000	6397	QUOTE 667797325 DE	0.00	1,624.05
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994110022200000	6397	QUOTE 667237983	0.00	519.99
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994110501100000	6399	DELL 8,500-PAGE BLA	0.00	494.67
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994111301100000	6399	QUOTE 668472123 DEL	0.00	1,076.60
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994110501100000	6399	DELL 85 WHR 9-CELL	0.00	128.99
1103	354138	12/19/13	11554	DELL MARKETING L.P.	1994111301100000	6399	QUOTE 668520804 DEL	0.00	36.99
TOTAL CHECK								0.00	8,570.60
1103	354139	12/19/13	41107	DESTINATION IMAGINA	1994368399900000	6412	STUDENT FEES FOR DE	0.00	400.00
1103	354141	12/19/13	40000	DONNELL J CARLSON	1994138089900000	6411	TRVLREIMB MONT.TRAI	0.00	116.00
1103	354143	12/19/13	40834	ASHLEE B DUNCAN	1994138399900000	6411	11/13 DIST.TRVL REI	0.00	65.37
1103	354144	12/19/13	31357	KILLEEN DYNAMIC DES	19943600299BD000	6399	OPEN PO FOR WHS BAN	0.00	624.00
1103	354144	12/19/13	31357	KILLEEN DYNAMIC DES	19943600299BD000	6399	OPEN PO FOR WHS BAN	0.00	1,753.00
1103	354144	12/19/13	31357	KILLEEN DYNAMIC DES	19943600299BD000	6399	OPEN PO FOR WHS BAN	0.00	1,396.00
TOTAL CHECK								0.00	3,773.00
1103	354145	12/19/13	24196	EDITORIAL PROJECTS	1994218719900000	6329	EDUCATION WEEK 1 YE	0.00	59.00
1103	354146	12/19/13	11875	EMBASSY SUITES HOTE	19941383625EB000	6411	RESERVATION # 80802	0.00	392.40
1103	354147	12/19/13	37924	ENNIS HIGH SCHOOL A	1994368529100000	6412	WHS JV BS @ ENNIS T	0.00	350.00
1103	354148	12/19/13	35593	ROSA M ENRIQUEZ	19943183625TR000	6411	10/13 DIST.TVL REIM	0.00	38.65
1103	354148	12/19/13	35593	ROSA M ENRIQUEZ	19943183625TR000	6411	11/13 DIST.TVL REIM	0.00	6.10
TOTAL CHECK								0.00	44.75
1103	354149	12/19/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	OPEN PO FOR AIR MO	0.00	82.00
1103	354149	12/19/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	OPEN PO FOR AIR MO	0.00	82.00
1103	354149	12/19/13	11901	ENVIRONMENTAL CONCE	19945194699AB000	6247	OPEN PO FOR AIR MO	0.00	82.00
TOTAL CHECK								0.00	246.00
1103	354150	12/19/13	11911	EQUIPMENT DEPOT	1994519519900000	6249	REPAIR WORK FOR FOR	0.00	712.14
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	66.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	40.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	30.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	123.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	105.00

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1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	60.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	50.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	603.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	100.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	110.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	20.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	260.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	70.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	865.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799SS000	6247	OPEN PO FOR FIRE AL	0.00	66.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	300.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	30.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	117.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	501.00
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	764.05
1103	354151	12/19/13	11925	MAGUIRE FIRE EQUIPM	19945194799AV000	6247	OPEN PO FOR INTERCO	0.00	67.00
TOTAL CHECK							0.00	4,347.05	
1103	354152	12/19/13	20773	ESTES MCCLURE & ASS	1994519409900000	6299	PROFESSIONAL SERVIC	0.00	1,182.44
1103	354153	12/19/13	11979	FAIRFIELD HIGH SCHO	1994368519100000	6299	AMOUNT DUE TO VISIT	0.00	183.72
1103	354155	12/19/13	40469	FRANKLIN ISD	1994368519100000	6299	AMOUNT DUE TO VISIT	0.00	244.51
1103	354156	12/19/13	24639	CHARLES F FREY	19945389399TR000	6411	11/13 DIST.TVL REIM	0.00	39.78
1103	354158	12/19/13	12183	GENE IVES ACOUSTIC	1994519469900000	6319	OPEN PO FOR MISC CE	0.00	230.40
1103	354158	12/19/13	12183	GENE IVES ACOUSTIC	1994519469900000	6319	OPEN PO FOR MISC CE	0.00	127.11
1103	354158	12/19/13	12183	GENE IVES ACOUSTIC	1994519469900000	6319	OPEN PO FOR MISC CE	0.00	115.20
1103	354158	12/19/13	12183	GENE IVES ACOUSTIC	1994519469900000	6319	OPEN PO FOR MISC CE	0.00	417.60
TOTAL CHECK							0.00	890.31	
1103	354161	12/19/13	37673	GODLEY HIGH SCHOOL	1994368519100000	6299	AMOUNT DUE TO HOME	0.00	244.51
1103	354162	12/19/13	39249	GABRIEL RAMIREZ SR.	1994110031100000	6399	G200 GILDAN SKY BLU	0.00	1.50
1103	354162	12/19/13	39249	GABRIEL RAMIREZ SR.	1994110031100000	6399	G 200 SKY BLUE GIL	0.00	310.00
TOTAL CHECK							0.00	311.50	
1103	354163	12/19/13	12404	GULF COAST PAPER CO	1994	1311	BERRY PLASTICS 30 X	0.00	2,920.00
1103	354163	12/19/13	12404	GULF COAST PAPER CO	1994	1311	BLACK LINERS 30 X 3	0.00	1,568.00
1103	354163	12/19/13	12404	GULF COAST PAPER CO	1994	1311	MERFIN TOILET TISSU	0.00	5,366.00
1103	354163	12/19/13	12404	GULF COAST PAPER CO	1994	1311	A606024 MOP ON STIC	0.00	162.48
1103	354163	12/19/13	12404	GULF COAST PAPER CO	1994	1311	A606024 MOP ON STIC	0.00	812.40
TOTAL CHECK							0.00	10,828.88	
1103	354164	12/19/13	12412	H B BLAKE BUILDING	1994519469900000	6319	OPEN PO FOR LOCK SU	0.00	60.00
1103	354164	12/19/13	12412	H B BLAKE BUILDING	1994519469900000	6319	ELECTRIC DOOR STRIK	0.00	666.00
1103	354164	12/19/13	12412	H B BLAKE BUILDING	1994519469900000	6319	OPEN PO FOR LOCK SU	0.00	237.50
1103	354164	12/19/13	12412	H B BLAKE BUILDING	1994519469900000	6319	OPEN PO FOR LOCK SU	0.00	138.00
1103	354164	12/19/13	12412	H B BLAKE BUILDING	1994519469900000	6319	OPEN PO FOR LOCK SU	0.00	110.00
TOTAL CHECK							0.00	1,211.50	

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1103	354165	12/19/13	36234 DARYLE HAIGOOD MANA	1994519439900000	6245	FLAT REPAIRS AND TI	0.00	15.00
1103	354166	12/19/13	40347 GILBERTA A HALL	1994138399900000	6411	11/13 DIST.TRVL REI	0.00	19.59
1103	354168	12/19/13	12456 HARBOR FREIGHT TOOL	1994519459900000	6319	OPEN PO FOR MISC MO	0.00	129.99
1103	354169	12/19/13	12464 HARCOURT INDUSTRIES	1994111011100000	6498	PERFECT ATTENDANCE	0.00	144.00
1103	354169	12/19/13	12464 HARCOURT INDUSTRIES	1994111011100000	6498	SHIPPING & HANDLING	0.00	17.00
1103	354169	12/19/13	12464 HARCOURT INDUSTRIES	1994111011100000	6498	PERFECT ATTENDANCE	0.00	288.00
TOTAL CHECK							0.00	449.00
1103	354170	12/19/13	37145 HEART OF TEXAS WORK	1994310022200000	6411	ATTENDING THE HOT	0.00	20.00
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994618449900000	6499	OPEN PO FOR OUTSTAN	0.00	101.41
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994618449900000	6499	FLOWERS FOR OUTSTAN	0.00	36.00
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994111301100000	6399	PUMPKINS FOR PUMPKI	0.00	12.99
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994110032200000	6399	14002383	0.00	-0.90
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994111301100000	6399	PUMPKINS FOR PUMPKI	0.00	52.71
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994231019900000	6499	OPEN PO NOT TO EXCE	0.00	38.24
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994118391100000	6399	OPEN PURCHASE ORDER	0.00	100.00
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994368399900000	6499	OPEN PURCHASE ORDER	0.00	100.00
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994110031100000	6399	OPEN PO FOR SUPPLIE	0.00	32.94
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994118391100000	6399	SUPPLEMENTAL TO PO#	0.00	47.00
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	1994118391100000	6499	OPEN PURCHASE ORDER	0.00	10.02
TOTAL CHECK							0.00	530.41
1103	354172	12/19/13	30055 HENRY SCHEIN INC	1994118882300000	6399	102-7319 / LARGE VI	0.00	58.80
1103	354172	12/19/13	30055 HENRY SCHEIN INC	1994118882300000	6399	798-4935 / CASE OF	0.00	213.90
1103	354172	12/19/13	30055 HENRY SCHEIN INC	1994118882300000	6399	107-9997 / POWDER F	0.00	46.70
1103	354172	12/19/13	30055 HENRY SCHEIN INC	1994118882300000	6399	102-5338 / MEDIUM V	0.00	58.80
TOTAL CHECK							0.00	378.20
1103	354175	12/19/13	39637 HILLJE MUSIC CENTER	19941180311IP000	6397	YAS480 YAMAHA YAS4	0.00	1,629.00
1103	354177	12/19/13	25561 HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	0.00	19.94
1103	354177	12/19/13	25561 HOME DEPOT USA INC	1994519319900000	6319	BUILDING SUPPLIES F	0.00	69.79
TOTAL CHECK							0.00	89.73
1103	354178	12/19/13	34224 THE HON COMPANY	1994538719900000	6399	HON H 2164.N.GR4 CA	0.00	756.84
1103	354178	12/19/13	34224 THE HON COMPANY	1994538719900000	6399	HON HBL2175.NN BASY	0.00	515.16
1103	354178	12/19/13	34224 THE HON COMPANY	1994538719900000	6399	HON HTLD36GN.N.N 3	0.00	125.31
1103	354178	12/19/13	34224 THE HON COMPANY	1994538719900000	6399	INSTALLATION	0.00	140.00
1103	354178	12/19/13	34224 THE HON COMPANY	1994538719900000	6399	HON HTLR36.N CYLIND	0.00	187.26
TOTAL CHECK							0.00	1,724.57
1103	354181	12/19/13	38663 KELLI H. IRWIN	1994118882300000	6219	ASHA SLP SUPERVIS	0.00	3,445.00
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	19943600299BD000	6399	OPEN PO FOR FALL 20	0.00	123.34
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	19943600299BD000	6399	OPEN PO FOR FALL 20	0.00	13.98
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	19941180311FA000	6399	SHIPPING AND HANDLI	0.00	37.99
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	19943600299BD000	6399	OPEN PO FOR FALL 20	0.00	338.99
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	19943600299CH000	6399	OPEN PO FOR CHOIR M	0.00	835.77

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TOTAL CHECK							0.00	1,350.07
1103	354183	12/19/13	25217 JACK OF ALL TRADES	1994417319900000	6299	TEMP SERVICES FOR D	0.00	214.88
1103	354183	12/19/13	25217 JACK OF ALL TRADES	1994417319900000	6299	CHIANA STANFER 11/1	0.00	190.40
1103	354183	12/19/13	25217 JACK OF ALL TRADES	1994417319900000	6299	CHIANA STANFER 11/1	0.00	-108.80
TOTAL CHECK							0.00	296.48
1103	354184	12/19/13	40411 DANIELA JAIMES	19943183625TR000	6411	11/13 DIST.TVL REIM	0.00	9.77
1103	354185	12/19/13	13329 JANPAK OF TEXAS	1994	1311	IMPACT 63 METAL SP	0.00	-397.06
1103	354185	12/19/13	13329 JANPAK OF TEXAS	1994	1311	IMPACT 63 METAL SP	0.00	406.06
1103	354185	12/19/13	13329 JANPAK OF TEXAS	1994	1311	SUPER SORB VOMIT C	0.00	592.65
TOTAL CHECK							0.00	601.65
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685291SB000	6399	BADGER 1255 BLACK S	0.00	109.12
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	NIKE 599420 HYPER Q	0.00	1,220.26
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	NIKE ELITE BASKETBA	0.00	291.00
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	A4 N3130 S/S COMPRE	0.00	426.80
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	BADEN LEXUM ELITE M	0.00	380.24
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	KBS SLIPPNOTT LSNBP	0.00	184.30
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685291SB000	6399	BADGER 1262 BLACK/R	0.00	152.78
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	CHAMPION AGILITY LA	0.00	64.02
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685491PF000	6399	COLD GEAR SKI MASKS	0.00	824.50
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	AR N3142 SHIRT W/1	0.00	71.78
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	BADGER 4110 BTS TRA	0.00	93.12
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	NIKE 267853 VEST PU	0.00	93.12
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391BB000	6399	NIKE 519858 L/S MOC	0.00	28.13
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391XB000	6399	ADIDAS G83967 PREDA	0.00	436.50
1103	354186	12/19/13	38016 JERRY'S SCOREBOARD/	19943685391GS000	6399	BADEN OFFICIAL UIL	0.00	388.00
TOTAL CHECK							0.00	4,763.67
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	2 (25) TON PAKG UNI	0.00	20,174.13
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	SUP[LEMENTAL PO TO	0.00	656.25
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	79.60
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	25.46
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	25.46
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	INVOICE 32406866 DA	0.00	415.94
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	70.97
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	OPEN PO FOR HVAC SU	0.00	133.29
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	PURCHASE A 5 TON GA	0.00	2,661.43
1103	354187	12/19/13	25859 JOHNSON SUPPLY & EQ	1994519439900000	6319	#32406882 BELTS FOR	0.00	85.44
TOTAL CHECK							0.00	24,327.97
1103	354188	12/19/13	34590 JUNIOR LIBRARY GUIL	1994110431100000	6329	ORDER# 373964 MM L	0.00	399.00
1103	354189	12/19/13	41104 KELLER ISD- TTAC	1994218039900000	6495	MEMBERSHIP DUES- PH	0.00	40.00
1103	354190	12/19/13	41114 CINDY S KELLY	1994417289900000	6411	12/13 DIST.TRVL REI	0.00	25.88
1103	354191	12/19/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	468.95
1103	354191	12/19/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	626.35
1103	354191	12/19/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	359.65

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1103	354191	12/19/13	29682 ALLISON ENTERPRISES	1994519439900000	6247	QUARTERLY FILTER CH	0.00	410.85
TOTAL CHECK							0.00	1,865.80
1103	354192	12/19/13	35784 KNIFE RIVER INC - S	1994519319900000	6319	TONS OF GRADE 2 BAS	0.00	913.60
1103	354192	12/19/13	35784 KNIFE RIVER INC - S	1994519319900000	6319	HAUL RATE IN TRAILER	0.00	886.92
TOTAL CHECK							0.00	1,800.52
1103	354193	12/19/13	40137 KATHLEEN A KNIGHT	1994130449900000	6411	TVL REIMB CAST 11/	0.00	48.05
1103	354194	12/19/13	13188 L & M WHOLESALE ELE	1994519479900000	6319	OPEN PO FOR MISC CO	0.00	51.98
1103	354194	12/19/13	13188 L & M WHOLESALE ELE	1994519479900000	6319	OPEN PO FOR MISC CO	0.00	200.84
1103	354194	12/19/13	13188 L & M WHOLESALE ELE	1994519479900000	6319	OPEN PO FOR MISC CO	0.00	9.50
1103	354194	12/19/13	13188 L & M WHOLESALE ELE	1994368549100000	6399	OPEN PO FOR BATTERI	0.00	8.81
TOTAL CHECK							0.00	271.13
1103	354195	12/19/13	19059 LA FIESTA	1994231099900000	6499	PRE PAY CHECK FOR S	0.00	519.50
1103	354195	12/19/13	19059 LA FIESTA	1994111301100000	6499	STAFF DEVELOPMENT W	0.00	615.30
TOTAL CHECK							0.00	1,134.80
1103	354196	12/19/13	34216 LA QUINTA	1994110021100000	6411	RESERVATIONS # WEND	0.00	679.07
1103	354196	12/19/13	34216 LA QUINTA	1994110021100000	6411	RESERVATION #317030	0.00	97.01
TOTAL CHECK							0.00	776.08
1103	354198	12/19/13	13224 LAKESHORE EQUIPMENT	1994111031100000	6399	TT927 ALL PURPOSE T	0.00	189.96
1103	354199	12/19/13	35797 LANCASTER HIGH SCHO	1994368529100000	6412	WHS BS @ LANCASTER	0.00	250.00
1103	354200	12/19/13	34333 CRISELDA B LEARY	19943183625TR000	6411	11/13 DIST.TVL REIM	0.00	2.79
1103	354201	12/19/13	13298 LEGGOTT TRAILERS OF	1994519319900000	6319	TRAILER SUPPLIES	0.00	35.00
1103	354202	12/19/13	23012 LOOP 340 OVERHEAD D	1994519469900000	6247	OPEN PO FOR OVERHEA	0.00	125.00
1103	354203	12/19/13	17591 RUDOLPH LOPEZ	19942187324TR000	6411	11/13 DIST.TRVL REI	0.00	48.59
1103	354205	12/19/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	41.74
1103	354205	12/19/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	3.57
1103	354205	12/19/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	108.26
1103	354205	12/19/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	34.64
1103	354205	12/19/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	62.52
1103	354205	12/19/13	13383 LOWE'S COMPANIES IN	1994519469900000	6319	OPEN PO FOR MISC SU	0.00	56.91
TOTAL CHECK							0.00	307.64
1103	354206	12/19/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PO FOR INSTRUM	0.00	50.00
1103	354206	12/19/13	39382 M & D MUSIC CO.	19941180311BD000	6249	OPEN PO FOR INSTRUM	0.00	25.00
TOTAL CHECK							0.00	75.00
1103	354207	12/19/13	30766 MAGAZINE SUBSCRIPTI	1994111161100000	6329	TX COMMUNITY STUDIE	0.00	350.46
1103	354210	12/19/13	13583 MCCORMICK'S ENTERPR	19941100311BD000	6399	5004100 WIRELESS TR	0.00	159.00
1103	354210	12/19/13	13583 MCCORMICK'S ENTERPR	19941100311BD000	6399	6009047 105 PLUME C	0.00	122.95
1103	354210	12/19/13	13583 MCCORMICK'S ENTERPR	19941100311BD000	6399	5003215 CH 40 CHARG	0.00	25.00

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1103	354210	12/19/13	13583 MCCORMICK'S ENTERPR	19941100311BD000	6397	8009360 72" COMMAND	0.00	979.00
1103	354210	12/19/13	13583 MCCORMICK'S ENTERPR	19941100311BD000	6399	5003200 LRIII NBOR	0.00	160.00
1103	354210	12/19/13	13583 MCCORMICK'S ENTERPR	19941100311BD000	6399	5003210 LONG RANGER	0.00	150.00
1103	354210	12/19/13	13583 MCCORMICK'S ENTERPR	19941100311BD000	6399	SHIPING	0.00	250.00
1103	354210	12/19/13	13583 MCCORMICK'S ENTERPR	19941100311BD000	6399	2037053 YAMAHA RH5M	0.00	59.95
TOTAL CHECK							0.00	1,905.90
1103	354211	12/19/13	13588 MCCOY CORPORATION	1994519469900000	6319	OPEN PO FOR MISC BU	0.00	24.43
1103	354211	12/19/13	13588 MCCOY CORPORATION	1994519469900000	6319	OPEN PO FOR MISC BU	0.00	28.18
1103	354211	12/19/13	13588 MCCOY CORPORATION	1994519469900000	6319	OPEN PO FOR MISC BU	0.00	3.67
TOTAL CHECK							0.00	56.28
1103	354212	12/19/13	26540 MCDONALD'S	1994368539100000	6412	UHS BB @ CORSICANA	0.00	265.58
1103	354213	12/19/13	39261 MCGRAW HILL / SRA	1994111031100000	6399	9780076017751 READI	0.00	46.05
1103	354215	12/19/13	35318 MCNAMARA CUSTOM SER	1994519439900000	6247	CONTRACTED PLUMBING	0.00	1,501.76
1103	354216	12/19/13	35903 MECA SPORTSWEAR	19943600299DT000	6498	PATCHES	0.00	25.00
1103	354216	12/19/13	35903 MECA SPORTSWEAR	19943600299DT000	6498	6 LETTER JACKETS	0.00	312.00
TOTAL CHECK							0.00	337.00
1103	354217	12/19/13	26069 MELODY HOUSE	1994111271100000	6399	MH-D14 - MULTIPLICA	0.00	149.50
1103	354217	12/19/13	26069 MELODY HOUSE	1994111271100000	6399	SHIPPING AND HANDLI	0.00	12.50
TOTAL CHECK							0.00	162.00
1103	354218	12/19/13	41081 STEPHANIE J METTLER	19941180311CH000	6299	PIANO ACCOMPANIST F	0.00	150.00
1103	354219	12/19/13	13745 MICHNA'S BARBEQUE	1994519419900000	6499	BARBQ PLATES: BEEF,	0.00	519.75
1103	354219	12/19/13	13745 MICHNA'S BARBEQUE	1994519459900000	6499	SAUSAGE- 17 PDS	0.00	169.15
1103	354219	12/19/13	13745 MICHNA'S BARBEQUE	1994519419900000	6499	DELIVERY FEE	0.00	10.00
1103	354219	12/19/13	13745 MICHNA'S BARBEQUE	1994519459900000	6499	BARBQUE BEEF- 25 LB	0.00	286.25
TOTAL CHECK							0.00	985.15
1103	354220	12/19/13	37292 MCGRATH RENTCORP	19945194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	354220	12/19/13	37292 MCGRATH RENTCORP	19945194099ZC000	6269	MOBILE CLASSROOM RE	0.00	1,350.00
1103	354220	12/19/13	37292 MCGRATH RENTCORP	19945194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	354220	12/19/13	37292 MCGRATH RENTCORP	19945194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	354220	12/19/13	37292 MCGRATH RENTCORP	19945194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
TOTAL CHECK							0.00	4,050.00
1103	354222	12/19/13	24960 ROBBIE L MOORE	19943387499IT000	6411	11/13 DIST.TRVL REI	0.00	157.04
1103	354223	12/19/13	32363 MSC INDUSTRIAL SUPP	1994	1311	MISC HARDWARE ITEMS	0.00	1,171.68
1103	354223	12/19/13	32363 MSC INDUSTRIAL SUPP	1994	1311	MISC HARDWARE ITEMS	0.00	716.60
1103	354223	12/19/13	32363 MSC INDUSTRIAL SUPP	1994	1311	MISC HARDWARE ITEMS	0.00	341.78
1103	354223	12/19/13	32363 MSC INDUSTRIAL SUPP	1994	1311	MISC HARDWARE ITEMS	0.00	223.44
TOTAL CHECK							0.00	2,453.50
1103	354224	12/19/13	39105 SANDRA G MURO	19943183625TR000	6411	10/13 DIST.TVL REIM	0.00	30.62
1103	354224	12/19/13	39105 SANDRA G MURO	19943183625TR000	6411	11/13 DIST.TVL REIM	0.00	32.83
TOTAL CHECK							0.00	63.45

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	354225	12/19/13	30229	NATIONAL ACADEMY FO	1994110032200000	6495	DOCUMENT 00004991	0.00	1,000.00
1103	354225	12/19/13	30229	NATIONAL ACADEMY FO	1994110032200000	6495	DOCUMENT 00004984	0.00	1,000.00
1103	354225	12/19/13	30229	NATIONAL ACADEMY FO	1994110032200000	6495	DOCUMENT 00004992	0.00	1,000.00
1103	354225	12/19/13	30229	NATIONAL ACADEMY FO	1994110032200000	6495	DOCUMENT 00004985AJ	0.00	1,000.00
1103	354225	12/19/13	30229	NATIONAL ACADEMY FO	1994110032200000	6495	NATIONAL ACADEMY FO	0.00	1,000.00
TOTAL CHECK								0.00	5,000.00
1103	354226	12/19/13	14115	NORTHERN & NYE	1994618449900000	6299	PRINTING OF 300 CHR	0.00	315.00
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	SLANT RING VIEW BIN	0.00	104.36
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111031100000	6399	229915 OFFICE DEPOT	0.00	232.98
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111031100000	6399	774490 BROTHER TN62	0.00	149.98
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111091100000	6399	387679 STANLEY BOST	0.00	98.82
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111091100000	6399	381593 CYBER ACOUST	0.00	39.98
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417289900000	6399	487404 HP 647A BLAC	0.00	303.98
1103	354229	12/19/13	16910	OFFICE DEPOT	1994328719900000	6399	STOCK # 856585 OFFI	0.00	4.35
1103	354229	12/19/13	16910	OFFICE DEPOT	1994328719900000	6399	STOCK # 458547 LEE	0.00	4.96
1103	354229	12/19/13	16910	OFFICE DEPOT	1994328719900000	6399	STOCK # 905086 SMEA	0.00	47.16
1103	354229	12/19/13	16910	OFFICE DEPOT	1994328719900000	6399	STOCK # 364364 AVER	0.00	113.52
1103	354229	12/19/13	16910	OFFICE DEPOT	1994328719900000	6399	STOCK # 308239 PAPE	0.00	2.04
1103	354229	12/19/13	16910	OFFICE DEPOT	1994328719900000	6399	STOCK # 308353 PAPE	0.00	3.44
1103	354229	12/19/13	16910	OFFICE DEPOT	1994328719900000	6399	STOCK # 683201 AVER	0.00	6.88
1103	354229	12/19/13	16910	OFFICE DEPOT	1994328719900000	6399	STOCK # 495390 STAN	0.00	11.29
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417299900000	6399	359732 TOSHIBA CAN	0.00	239.98
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417299900000	6399	215575 BLUE SKY PLA	0.00	16.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417289900000	6399	933366 AVERY 5-TAB	0.00	14.70
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417289900000	6399	325313 WHITE LEGAL	0.00	3.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417289900000	6399	644871 HANGING POCK	0.00	49.11
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417289900000	6399	644901 HANGING POCK	0.00	52.34
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417289900000	6399	210106 ENERGIZER AA	0.00	13.06
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417289900000	6399	878270 HP 050A BLAC	0.00	746.50
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417289900000	6399	579460 LIGHT TOUCH	0.00	37.58
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111301100000	6399	559319 PUSH PINS	0.00	1.69
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111301100000	6399	810838 FILE FOLDERS	0.00	25.90
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111301100000	6399	987304 FOLDING CART	0.00	20.50
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111031100000	6399	486135 DELL PHOTO I	0.00	50.32
1103	354229	12/19/13	16910	OFFICE DEPOT	1994368549100000	6399	#502058 DELL CYAN T	0.00	81.29
1103	354229	12/19/13	16910	OFFICE DEPOT	1994368549100000	6399	#502076 YELLOW TONE	0.00	81.29
1103	354229	12/19/13	16910	OFFICE DEPOT	1994368549100000	6399	#502067 MAGENTA TON	0.00	81.29
1103	354229	12/19/13	16910	OFFICE DEPOT	1994368549100000	6399	#172816 OFFICE DEPO	0.00	43.85
1103	354229	12/19/13	16910	OFFICE DEPOT	1994368549100000	6399	#207944 STANDARD BL	0.00	13.92
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417379900000	6399	DIVIDERS WITH TABS	0.00	65.32
1103	354229	12/19/13	16910	OFFICE DEPOT	1994110032200000	6399	784338 3 BLK 6000	0.00	296.97
1103	354229	12/19/13	16910	OFFICE DEPOT	1994110032200000	6399	396941 1/2 RING BI	0.00	45.76
1103	354229	12/19/13	16910	OFFICE DEPOT	1994110032200000	6399	574803 INSERTABLE	0.00	4.48
1103	354229	12/19/13	16910	OFFICE DEPOT	1994218739900000	6399	JUMBO PAPER CLIPS S	0.00	4.08
1103	354229	12/19/13	16910	OFFICE DEPOT	1994218739900000	6399	SCOTCH TAPE 3/4 X 9	0.00	20.92
1103	354229	12/19/13	16910	OFFICE DEPOT	1994218739900000	6399	LEXAR JUMBO DRIVE T	0.00	19.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994218739900000	6399	SHARP EL - T100 BRA	0.00	29.98
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417299900000	6399	215494 BLUE SKY PLA	0.00	16.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417299900000	6399	441988 FRANKLIN CO	0.00	25.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	354229	12/19/13	16910 OFFICE DEPOT	1994417299900000	6399	260358 ATIVA SCREE	0.00	3.15
1103	354229	12/19/13	16910 OFFICE DEPOT	1994417299900000	6399	334816 DAY TIMES CO	0.00	34.84
1103	354229	12/19/13	16910 OFFICE DEPOT	1994417299900000	6399	229519 OD BRAND CYA	0.00	82.98
1103	354229	12/19/13	16910 OFFICE DEPOT	1994138389900000	6399	#0156268 WILSON JON	0.00	31.56
1103	354229	12/19/13	16910 OFFICE DEPOT	1994138389900000	6399	#232986 OFFICE DEPO	0.00	19.10
1103	354229	12/19/13	16910 OFFICE DEPOT	1994138389900000	6399	#806431 - QUARTET P	0.00	128.24
1103	354229	12/19/13	16910 OFFICE DEPOT	1994417299900000	6399	229744 OD BLACK TO	0.00	67.49
1103	354229	12/19/13	16910 OFFICE DEPOT	1994417299900000	6399	164107 OD BLACK TO	0.00	183.65
1103	354229	12/19/13	16910 OFFICE DEPOT	1994218069900000	6399	906352- CANON 250XL	0.00	46.38
1103	354229	12/19/13	16910 OFFICE DEPOT	1994110431100000	6399	275224 # 2 PENCILS	0.00	59.00
1103	354229	12/19/13	16910 OFFICE DEPOT	1994110431100000	6399	434415 TRI-FOLD COR	0.00	81.00
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111123000000	6399	785085 DELL PK941 -	0.00	797.93
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	308478 - OFFICE DEP	0.00	0.69
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	429175 - OFFICE DEP	0.00	1.50
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	392522 - AVERY MARK	0.00	9.99
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	937580 - OFFICE DEP	0.00	10.18
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	204057 - EXPO WHITE	0.00	7.68
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	259251 - EXPO LOW O	0.00	15.70
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	256861 - EXPO LOW O	0.00	15.70
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	259271 - EXPO LOW O	0.00	15.70
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	181578 - PAPER MATE	0.00	4.05
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	181594 - PAPER MATE	0.00	4.15
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111161100000	6399	181586 - PAPER MATE	0.00	4.15
1103	354229	12/19/13	16910 OFFICE DEPOT	1994231129900000	6399	603412 STANLEY EXEC	0.00	25.59
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#475573 ASTROBRIGHT	0.00	30.24
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#420935 ASTROBRIGHT	0.00	32.92
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#967253 DYMO LABELW	0.00	70.90
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#595671 X-ACTO ELEC	0.00	69.66
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#677674 AT A GLANCE	0.00	25.98
1103	354229	12/19/13	16910 OFFICE DEPOT	1994218069900000	6399	906298- CANON 251	0.00	11.69
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#440197 AT A GLANCE	0.00	6.48
1103	354229	12/19/13	16910 OFFICE DEPOT	1994218069900000	6399	906262- CANON CYAN	0.00	11.69
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#315515 SMEAL MANIL	0.00	30.12
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#308957 OFFICE DEPO	0.00	1.30
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#825190 OFFICE DEPOT	0.00	2.73
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#311008 OFFICE DEPO	0.00	17.74
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#458051 ASTROBRIGHT	0.00	33.92
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#515403 ASTROBRIGHT	0.00	32.92
1103	354229	12/19/13	16910 OFFICE DEPOT	1994231299900000	6399	#116253 SMEAD COLOR	0.00	27.78
1103	354229	12/19/13	16910 OFFICE DEPOT	1994231299900000	6399	#207951 SMEAD COLOR	0.00	27.80
1103	354229	12/19/13	16910 OFFICE DEPOT	1994218069900000	6399	906244- CANON MAGEN	0.00	11.69
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#420994 OFFICE DEPO	0.00	62.55
1103	354229	12/19/13	16910 OFFICE DEPOT	1994218069900000	6399	514608- GBC LAMINAT	0.00	44.48
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111291100000	6399	#597030 POST IT NOT	0.00	26.52
1103	354229	12/19/13	16910 OFFICE DEPOT	1994231299900000	6399	#266613 STANLEY BOS	0.00	22.72
1103	354229	12/19/13	16910 OFFICE DEPOT	1994519459900000	6397	ITEM # 214620 BROTH	0.00	199.99
1103	354229	12/19/13	16910 OFFICE DEPOT	1994519459900000	6399	ITEM # 785085 DELL	0.00	113.99
1103	354229	12/19/13	16910 OFFICE DEPOT	1994118391100000	6399	193893- VERBATIM 4	0.00	196.14
1103	354229	12/19/13	16910 OFFICE DEPOT	1994131099900000	6499	923816 GENUINE JOE	0.00	3.99
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111091100000	6399	964494 SWINGLINE RU	0.00	2.86
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111091100000	6399	211193 SMEAD TUFF E	0.00	15.60
1103	354229	12/19/13	16910 OFFICE DEPOT	1994111091100000	6399	367148 PACON MANILA	0.00	38.90

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1103	354229	12/19/13	16910	OFFICE DEPOT	1994111091100000	6399	367134 PACON DRAWIN	0.00	63.95
1103	354229	12/19/13	16910	OFFICE DEPOT	1994131099900000	6499	251849 DIXIE PERFE	0.00	23.96
1103	354229	12/19/13	16910	OFFICE DEPOT	1994131099900000	6499	508450 OFFICE DEPOT	0.00	7.32
1103	354229	12/19/13	16910	OFFICE DEPOT	1994131099900000	6499	508506 OFFICE DEPOT	0.00	7.56
1103	354229	12/19/13	16910	OFFICE DEPOT	1994131099900000	6499	894654 MAXWELL HOUS	0.00	38.72
1103	354229	12/19/13	16910	OFFICE DEPOT	1994111091100000	6399	879174 FORAY DUAL P	0.00	18.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519439900000	6399	ITEM # 155369 HP 90	0.00	65.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 292878 SMEAD	0.00	26.55
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6499	ITEM # 922440 COFFE	0.00	4.95
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 508506 OFFIC	0.00	2.52
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6499	ITEM # 620007 NESTL	0.00	9.74
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 508450 OFFIC	0.00	2.44
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519439900000	6399	ITEM # 108715 HP 94	0.00	50.17
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519479900000	6399	ITEM # 610615 BROTH	0.00	38.17
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519479900000	6399	ITEM # 109002 HP 21	0.00	34.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 666224 2000	0.00	25.37
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 666224 2000	0.00	25.37
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 333729 ACRYL	0.00	16.49
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 320981 ACRYL	0.00	11.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 333729 ACRYL	0.00	16.49
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6499	ITEM # 814293 N'JOY	0.00	8.79
1103	354229	12/19/13	16910	OFFICE DEPOT	1994519419900000	6399	ITEM # 923816 GENUI	0.00	3.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	HEAVY-DUTY STAPLE R	0.00	9.99
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	DOCUMENT TRAY, BLAC	0.00	25.98
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	FILE FOLDERS, LETTE	0.00	9.38
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	FINGERTIP GRIPS, AS	0.00	11.42
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	POP-UP LINED NOTES,	0.00	25.40
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	TISSUE WITH LOTION,	0.00	51.40
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	SECURITY CORRECTION	0.00	4.96
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	TAPE, SINGLE LINE,	0.00	4.86
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	RECYCLED TAB DIVIDE	0.00	29.85
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	JACKETS, LETTER SIZ	0.00	22.77
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	FILE JACKETS CONVEN	0.00	16.96
1103	354229	12/19/13	16910	OFFICE DEPOT	1994417269900000	6399	STAND, BLACK	0.00	52.88
TOTAL CHECK							0.00	6,822.08	
1103	354230	12/19/13	33151	OLS ELECTRIC INC	1994519449900000	6247	OPEN PO FOR CONTRAC	0.00	2,456.36
1103	354230	12/19/13	33151	OLS ELECTRIC INC	1994519449900000	6247	OPEN PO FOR ELECTRI	0.00	2,456.44
1103	354230	12/19/13	33151	OLS ELECTRIC INC	1994519449900000	6247	OPEN PO FOR CONTRAC	0.00	222.14
1103	354230	12/19/13	33151	OLS ELECTRIC INC	1994519449900000	6247	CONTRACTED ELECTRIC	0.00	10,000.00
1103	354230	12/19/13	33151	OLS ELECTRIC INC	1994519449900000	6247	OPEN PO FOR ELECTRI	0.00	1,573.86
TOTAL CHECK							0.00	16,708.80	
1103	354231	12/19/13	14215	ORIENTAL TRADING CO	1994111061100000	6399	UG-4/2406 PLUSH BEA	0.00	45.00
1103	354231	12/19/13	14215	ORIENTAL TRADING CO	1994111061100000	6399	UG-4/2309 SNOWFLAKE	0.00	1.65
1103	354231	12/19/13	14215	ORIENTAL TRADING CO	1994111061100000	6399	UG-48/2671 SNOWFLAK	0.00	17.25
1103	354231	12/19/13	14215	ORIENTAL TRADING CO	1994111061100000	6399	SHIPPING	0.00	12.99
1103	354231	12/19/13	14215	ORIENTAL TRADING CO	1994111061100000	6399	UG-4/1298 SNOWMAN S	0.00	18.75
TOTAL CHECK							0.00	95.64	
1103	354232	12/19/13	40231	CINDY A ORTEGA	19943183625TR000	6411	10/13 DIST TVL REIM	0.00	2.49
1103	354232	12/19/13	40231	CINDY A ORTEGA	19943183625TR000	6411	11/13 DIST. TRVL RE	0.00	5.20

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	7.69	
1103	354233	12/19/13	22993	PARSON INC	1994519469900000	6247	COVER EXPOSED GAS L	0.00	1,200.00
1103	354233	12/19/13	22993	PARSON INC	1994519469900000	6247	ROOF REPAIRS AT ADM	0.00	1,450.00
TOTAL CHECK							0.00	2,650.00	
1103	354234	12/19/13	41110	DANA SARTOR PATE	1994218882300000	6411	RMB MILEAGE SPEC OL	0.00	69.82
1103	354235	12/19/13	18978	TERRI PATTERSON	1994218069900000	6411	TRVLRREIMB AVID 2013	0.00	508.49
1103	354236	12/19/13	24423	PEARSON EDUCATION	1994318882300000	6339	0158984765 / WIAT I	0.00	56.00
1103	354236	12/19/13	24423	PEARSON EDUCATION	1994318882300000	6339	0158984838 / WIAT I	0.00	264.80
1103	354236	12/19/13	24423	PEARSON EDUCATION	1994318882300000	6339	SHIPPING COST @ 6%	0.00	19.25
TOTAL CHECK							0.00	340.05	
1103	354239	12/19/13	14353	PEOPLES EDUCATION	1994111211100000	6399	THIS IS TO TAKE THE	0.00	894.00
1103	354242	12/19/13	36402	LADYE JEANINE PHILL	1994138399900000	6291	IB PROFESSIONAL DEV	0.00	600.00
1103	354243	12/19/13	14425	PITNEY BOWES	1994417319900000	6269	LEASE ACCOUNT #5145	0.00	998.00
1103	354244	12/19/13	26534	PITNEY BOWES INC	1994368549100000	6299	ACCT#8597008 RENTAL	0.00	163.54
1103	354244	12/19/13	26534	PITNEY BOWES INC	1994368549100000	6399	#800-900-0713-9771	0.00	100.69
TOTAL CHECK							0.00	264.23	
1103	354245	12/19/13	14434	AMERICAN PIZZA PART	1994618449900000	6499	OPEN PO FOR PIZZA F	0.00	65.00
1103	354246	12/19/13	30825	POCKETNURSE ENTERPR	1994110032200000	6399	05-74-150N-BX ORAN	0.00	6.59
1103	354246	12/19/13	30825	POCKETNURSE ENTERPR	1994110032200000	6399	REF.PO#14001052	0.00	45.75
1103	354246	12/19/13	30825	POCKETNURSE ENTERPR	1994110032200000	6399	09-79-5363 BASIC N	0.00	2,507.00
TOTAL CHECK							0.00	2,559.34	
1103	354247	12/19/13	35575	ALICE L POLLARD	19943387499IT000	6411	11/13 DIST.TRVL REI	0.00	144.67
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	SHIPPING & PROCESSI	0.00	66.70
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	PERFECT ATTENDANCE	0.00	44.75
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	PERFECT ATTENDANCE	0.00	44.75
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994218362500000	6399	EFC-599 - THANK YOU	0.00	45.00
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	PERFECT ATTENDANCE	0.00	44.75
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	PERFECT ATTENDANCE	0.00	44.75
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	PERFECT ATTENDANCE	0.00	44.75
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	PERFECT ATTENDANCE	0.00	44.75
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994218362500000	6399	EFC-601 - THANK YOU	0.00	45.00
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	PERFECT ATTENDANCE	0.00	44.75
1103	354248	12/19/13	14481	POSITIVE PROMOTIONS	1994111011100000	6498	PERFECT ATTENDANCE	0.00	44.75
TOTAL CHECK							0.00	791.95	
1103	354250	12/19/13	14541	PRO-ED	1994118061100000	6339	SHIPPING	0.00	11.80
1103	354250	12/19/13	14541	PRO-ED	1994118061100000	6339	13928- GORT-5 GRA	0.00	118.00
TOTAL CHECK							0.00	129.80	
1103	354251	12/19/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	354251	12/19/13	40839	PROLOGIC TECHNOLOGY	19945373099ND705	6299	OPEN PO FOR TRAININ	0.00	125.00
1103	354251	12/19/13	40839	PROLOGIC TECHNOLOGY	19945389399ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
1103	354251	12/19/13	40839	PROLOGIC TECHNOLOGY	19945389399ND705	6299	OPEN PO FOR TRAININ	0.00	250.00
TOTAL CHECK							0.00	750.00	
1103	354252	12/19/13	14601	PURVIS INDUSTRIES L	1994519439900000	6319	OPEN PO FOR MISC BE	0.00	22.75
1103	354253	12/19/13	38224	JGD QUALITY PAINT C	1994519469900000	6247	SCHEDULED INTERIOR	0.00	7,270.00
1103	354253	12/19/13	38224	JGD QUALITY PAINT C	1994519469900000	6247	PAINTING IN CLASSRO	0.00	9,000.00
1103	354253	12/19/13	38224	JGD QUALITY PAINT C	1994519469900000	6247	PAINTING AND WALL R	0.00	5,820.00
TOTAL CHECK							0.00	22,090.00	
1103	354255	12/19/13	27313	RCI TECHNOLOGIES IN	1994417289900000	6299	5000 BAR CODE LABEL	0.00	600.00
1103	354255	12/19/13	27313	RCI TECHNOLOGIES IN	1994417289900000	6299	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	610.00	
1103	354259	12/19/13	29440	ROCKDALE HIGH SCHOO	1994368519100000	6299	AMOUNT DUE TO HOME	0.00	183.72
1103	354262	12/19/13	37804	SHIPLEY'S DONUTS	1994230489900000	6499	OPEN PURCHASE ORDER	0.00	100.00
1103	354263	12/19/13	35785	SKILLSUSA INC	1994218742200000	6495	JOE RIZO, MIKE JONE	0.00	336.00
1103	354267	12/19/13	38859	TAYLOR INDEPENDENT	1994368529100000	6412	ENTRY FEE FOR WHS S	0.00	300.00
1103	354268	12/19/13	15706	TEXAS DEPT LICENSIN	1994519419900000	6497	PO FOR EXTRA FEES F	0.00	340.00
1103	354269	12/19/13	15811	FAMILY AND CONSUMER	1994110032200000	6399	1810 OL HUMAN GROW	0.00	150.00
1103	354270	12/19/13	15748	TEXAS HIGH SCHOOL C	1994368529100000	6495	MEMBERSHIP FOR KAY	0.00	40.00
1103	354271	12/19/13	41111	TRI-LAM ROOFING	1994	2110.40	REFUND OF PLAN DEPO	0.00	100.00
1103	354272	12/19/13	16057	UNIVERSITY INTERSCH	19943685191UL000	6299	15 % OF GROSS GATE	0.00	1,059.00
1103	354273	12/19/13	16057	UNIVERSITY INTERSCH	19943685191UL000	6299	15% OF GROSS GATE D	0.00	1,046.85
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994519999900000	6255	10/31 / 12/2	0.00	583.30
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994510489900000	6255	10/31 / 12/2	0.00	2,144.65
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994510509900000	6255	11/1 / 12/3	0.00	2,237.32
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994511079900000	6255	11/5 / 12/5	0.00	1,537.56
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994510059900000	6255	11/1 / 12/3	0.00	605.59
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994511299900000	6255	11/4 / 12/4	0.00	28.00
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994510059900000	6255	11/1 / 12/3	0.00	211.31
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994510059900000	6255	11/1 / 12/3	0.00	74.62
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994518059900000	6255	11/5 / 12/5	0.00	60.43
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994511299900000	6255	11/4 / 12/4	0.00	1,219.74
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	19945185491PT000	6255	11/5 / 12/5	0.00	733.73
1103	354277	12/19/13	16978	WACO WATER DEPT, CI	1994511109900000	6255	10/7 / 11/6	0.00	1,242.73
TOTAL CHECK							0.00	10,678.98	
1103	354278	12/19/13	37404	WHATABURGER PARTNER	1994368539100000	6412	UHS BB @ BELTON 12/	0.00	216.90

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1103	354279	12/19/13	37404 WHATABURGER PARTNER	1994368539100000	6412	UHS BB # KILLEEN 11	0.00	247.19
1103	354280	12/19/13	37404 WHATABURGER PARTNER	1994368539100000	6412	UHS BB @ DALLAS SAM	0.00	214.69
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994529149900000	6399	JOB 7129 TABS	0.00	4.98
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994417269900000	6399	JOB 7128 NEW EMPLOY	0.00	208.59
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7130 TEST RERU	0.00	95.72
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994110441100000	6399	JOB 7107 C-13M 2 P	0.00	35.00
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994231129900000	6399	7108 DISCIPLINE REF	0.00	30.40
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994230489900000	6399	JOB 7113 POSTERS	0.00	17.76
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118711100000	6498	JOB 7115 COPONS SHI	0.00	181.62
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7111, 7112, 7	0.00	411.63
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7111, 7112, 7	0.00	469.83
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7111, 7112, 7	0.00	293.91
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994529149900000	6399	JOB #7123 SECTION	0.00	50.00
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994111041100000	6399	JOB 2122 C-18 TAR	0.00	20.00
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	414.20
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7111, 7112, 7	0.00	137.98
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7111, 7112, 7	0.00	100.90
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7111, 7112, 7	0.00	311.24
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7111, 7112, 7	0.00	276.13
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB 7111, 7112, 7	0.00	232.80
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	390.31
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	275.10
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	172.90
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	176.92
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	73.26
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	293.93
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	223.67
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	219.66
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994230489900000	6399	JOAB #7110 POSTER	0.00	13.10
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994230072600000	6299	JOB #7109 ALGEBRA	0.00	17.99
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994519419900000	6399	JOB 7105 MAINTENAN	0.00	149.31
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994110021100000	6399	JOB #7096 COURSE SE	0.00	67.15
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994111101100000	6399	JOB #7090 YOU CAN	0.00	53.25
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOBS #7124, 7124, &	0.00	151.75
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994111101100000	6399	JOB #7088 CHECK IN	0.00	72.00
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994218362500000	6399	JOB 7145 TELPAS DE	0.00	3.30
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994218362500000	6399	JOB #7144 DECISION	0.00	7.62
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994218362500000	6399	JOB #7143 STARR PA	0.00	2.21
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994218362500000	6399	JOB #7142 MEMBER P	0.00	7.62
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994218362500000	6399	JOB #7141 DECISION	0.00	37.95
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994110021100000	6399	JOB #7146 DISCIPLI	0.00	45.10
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994110501100000	6399	JOB #7132 DESCIPLI	0.00	74.50
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994110441100000	6399	JOB #7131 C-18 10	0.00	170.00
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994417269900000	6399	JOB #7127 EMPLOYEE	0.00	2.53
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOBS #7124, 7124, &	0.00	156.43
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOBS #7124, 7124, &	0.00	25.91
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994218362500000	6399	JOB 7146 DICTIONAR	0.00	19.49
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	184.88
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	1994118381100000	6299	JOB #7092, 7093, 70	0.00	562.49
TOTAL CHECK							0.00	6,943.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	354284	12/19/13	36992 ANA C WOLFE	19941180311CH000	6299	PIANO ACCOMPANIST F	0.00	200.00
1103	354285	12/19/13	31201 XEROX CORPORATION	1994	1315	SER. #H2L-114045 P	0.00	915.00
1103	354285	12/19/13	31201 XEROX CORPORATION	1994	1315	HHK298620 - FREEFLO	0.00	114.40
1103	354285	12/19/13	31201 XEROX CORPORATION	1994	1315	SERT #VCP-0025032 -	0.00	115.50
1103	354285	12/19/13	31201 XEROX CORPORATION	1994417319900000	6399	INVOICE 127529576	0.00	95.00
1103	354285	12/19/13	31201 XEROX CORPORATION	1994	1315	SER.#VNH-993161 DT	0.00	90.00
1103	354285	12/19/13	31201 XEROX CORPORATION	1994	1315	OVERAGES METER USA	0.00	784.41
TOTAL CHECK								2,114.31
1103	354286	12/31/13	34607 ACT HOUSTON AT DALL	1994	2159.54	DED:4044 ALT CERT	0.00	161.90
1103	354287	12/31/13	40572 ALLIED INTERSTATE L	1994	2159.5E	DED:4059 ALLIED INT	0.00	144.25
1103	354287	12/31/13	40572 ALLIED INTERSTATE L	1994	2159.5E	DED:4059 ALLIED INT	0.00	144.25
TOTAL CHECK								288.50
1103	354288	12/31/13	16769 ATPE-ASSN OF PROF E	1994	2159.50	DED:4000 ATPE	0.00	1,322.88
1103	354289	12/31/13	40838 CSED/CASH PROCESSIN	1994	2159.51	DED:3062 NM CSD	0.00	240.00
1103	354290	12/31/13	36099 EDFUND	1994	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	354291	12/31/13	11786 EDUCATION SERVICE C	1994	2159.5C	DED:4046 ESC XIII	0.00	168.50
1103	354292	12/31/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1310 *V FSA	0.00	12,843.90
1103	354292	12/31/13	35434 FIRST FINANCIAL	1994	2153.55E	DED:1320 *LIM FSA	0.00	66.00
1103	354292	12/31/13	35434 FIRST FINANCIAL	1994	2153.55F	DED:1300 *ALT FSA	0.00	8,900.00
TOTAL CHECK								21,809.90
1103	354293	12/31/13	35435 FIRST FINANCIAL	1994	2153.15	DED:1950 *DP/C CARE	0.00	744.99
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.A1	DED:3327 AMER FUNDS	0.00	2,179.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.D11	DED:3403 ASPIRE403B	0.00	50.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.AH	DED:3307 METROPOLIT	0.00	87.50
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.D9	DED:3368 HORACE MAN	0.00	225.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.BH	DED:3339 VALIC	0.00	50.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.26	DED:3395 ANN INVEST	0.00	1,401.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.D30	DED:3399 ING 403B	0.00	438.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.AY	DED:3324 LF INS SWT	0.00	6,377.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.BG	DED:3338 SEC BNF LF	0.00	50.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.AV	DED:3321 EQUITABLE	0.00	7,511.01
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2159.93	DED:3702 AM UN LIFE	0.00	3,210.63
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2159.92	DED:3701 LIN NATL	0.00	4,064.37
1103	354295	12/31/13	26129 FIRST FINANCIAL ADM	1994	2153.A4	DED:3329 TEMPLETON	0.00	12.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2159.91	DED:3700 FIDELITY S	0.00	400.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.AM	DED:3312 LINCLON NA	0.00	162.50
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.B8	DED:3349 USAA INV	0.00	25.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D27	DED:3396 403B INDUS	0.00	1,418.17
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.AI	DED:3308 FIDELI SEC	0.00	75.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.E3	DED:3373 CUNION 403	0.00	498.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D17	DED:3386 AMERICO	0.00	75.00
1103	354295	12/31/13	FIRST FINANCIAL	ADM 1994	2159.94	DED:3703 PREMIER457	0.00	3,173.29
TOTAL CHECK							0.00	34,134.47
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D8	DED:2210 *S VISION	0.00	1,377.76
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	730.23
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D8	DED:2250 *SVISIONF	0.00	968.76
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.56	DED:A800 LIFE 10K	0.00	826.77
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	154.36
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	3,595.68
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	1,085.70
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1409 LIFE 90K	0.00	70.70
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	63.28
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.21	DED:1621 TDP E/OD	0.00	-5.25
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	-63.28
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1408 LIFE 80K	0.00	25.12
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1409 LIFE 90K	0.00	70.70
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1405 LIFE 50K	0.00	615.84
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1401 LIFE 10K	0.00	65.43
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.58	DED:1420 5DEPLIFE2	0.00	12.60
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.58	DED:1421 10DEPLIFE5	0.00	95.13
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1402 LIFE 20K	0.00	119.71
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.58	DED:1422 15DEPLIFE5	0.00	1.48
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	3,712.36
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.14	DED:1810 *CANCER	0.00	137.24
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	851.54
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.28	DED:1820 AF CANCER	0.00	540.10
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	2,214.10
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1410 LIFE 100K	0.00	1,165.65
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	3,240.34
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	6,809.64
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	126.00
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	60.00
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1403 LIFE 30K	0.00	79.62
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.57	DED:1404 LIFE 40K	0.00	59.66
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.58	DED:1424 25DEPLIFE5	0.00	68.87
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	812.13
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	32,891.14
1103	354296	12/31/13	FIRST FINANCIAL	ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	6,197.47

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1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	31.64
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	7,150.64
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	1,692.18
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2210 *S VISION	0.00	1,390.84
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2230 *SVISION1	0.00	738.68
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D8	DED:2250 *SVISIONF	0.00	993.60
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.56	DED:A800 LIFE 10K	0.00	835.65
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.52	DED:1870 *ACRITILL	0.00	1,631.88
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	28,292.06
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.63	DED:1930 *HRT/STROK	0.00	154.36
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1775 *DENTAL E1	0.00	3,493.53
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.65	DED:1970 LTERM CARE	0.00	1,085.70
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.57	DED:1408 LIFE 80K	0.00	25.12
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.61	DED:1920 DISABILITY	0.00	28,891.05
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.57	DED:1405 LIFE 50K	0.00	600.12
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.57	DED:1401 LIFE 10K	0.00	65.43
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.58	DED:1420 5DEPLIFE2	0.00	12.00
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.58	DED:1421 10DEPLIFE5	0.00	91.35
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.57	DED:1402 LIFE 20K	0.00	119.71
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.58	DED:1422 15DEPLIFE5	0.00	1.48
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1830 *AF CANCER	0.00	3,672.46
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.14	DED:1810 *CANCER	0.00	137.24
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1612 *GAP \$4K	0.00	805.74
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.28	DED:1820 AF CANCER	0.00	540.10
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.21	DED:1630 AFA/ ACCID	0.00	2,214.10
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.57	DED:1410 LIFE 100K	0.00	1,118.55
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1610 *GAP 2K	0.00	3,240.34
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1611 *GAP \$3K	0.00	6,734.10
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1550 *QCD FAM	0.00	126.00
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.29	DED:1530 *QCD E/OD	0.00	60.00
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.57	DED:1403 LIFE 30K	0.00	79.62
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.57	DED:1404 LIFE 40K	0.00	56.52
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.58	DED:1424 25DEPLIFE5	0.00	67.90
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.2S	DED:1613 *GAP \$5K	0.00	812.13
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.59	DED:2000 TXIND LIFE	0.00	32,563.98
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1770 *DENTAL EO	0.00	6,105.58
1103	354296	12/31/13	26130	FIRST FINANCIAL ADM 1994	2153.D2	DED:1790 *DENTAL FM	0.00	7,087.36
TOTAL CHECK							0.00	211,495.32
1103	354297	12/31/13	30390	GENERAL REVENUE COR 1994	2159.5E	DED:4026 GRC	0.00	141.00
1103	354298	12/31/13	37024	GOLD'S GYM INTERNAT 1994	2159.5Z	DED:4020 GOLDS GYM	0.00	1,696.03
1103	354298	12/31/13	37024	GOLD'S GYM INTERNAT 1994	2159.5Z	DED:4020 GOLDS GYM	0.00	1,821.51
TOTAL CHECK							0.00	3,517.54
1103	354299	12/31/13	40171	HUMANA INC 1994	2153.55	DED:1153 HUM SIM EF	0.00	9,326.70
1103	354299	12/31/13	40171	HUMANA INC 1994	2153.55	DED:1173 HUM2.5K EF	0.00	4,345.35
1103	354299	12/31/13	40171	HUMANA INC 1994	2153.55	DED:1150 HUM SIM EO	0.00	304.68
1103	354299	12/31/13	40171	HUMANA INC 1994	2153.55	DED:1150 HUM SIM EO	0.00	-304.68
1103	354299	12/31/13	40171	HUMANA INC 1994	2153.55	DED:1150 HUM SIM EO	0.00	166.80
1103	354299	12/31/13	40171	HUMANA INC 1994	2153.55	DED:1130 *HUM 5K EO	0.00	56,205.13
1103	354299	12/31/13	40171	HUMANA INC 1994	2153.55	DED:1112 HUM HSA EC	0.00	6,342.57

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1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1132 *HUM 5K EC	0.00	17,653.80
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1152 HUM SIM EC	0.00	26,279.22
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1172 HUM2.5K EC	0.00	21,516.39
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1111 HUM HSA ES	0.00	4,678.95
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1131 *HUM 5K ES	0.00	3,907.10
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1151 HUM SIM ES	0.00	4,813.32
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1171 HUM2.5K ES	0.00	3,628.16
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1110 HUM HSA EO	0.00	43,715.64
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1150 HUM SIM EO	0.00	52,041.60
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1170 HUM2.5K EO	0.00	41,329.18
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1113 HUM HSA EF	0.00	4,029.60
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1133 *HUM 5K EF	0.00	6,056.76
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1153 HUM SIM EF	0.00	9,326.70
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1173 HUM2.5K EF	0.00	3,515.16
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1130 *HUM 5K EO	0.00	54,457.67
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1112 HUM HSA EC	0.00	6,342.57
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1132 *HUM 5K EC	0.00	17,065.34
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1152 HUM SIM EC	0.00	25,675.10
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1172 HUM2.5K EC	0.00	21,174.86
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1111 HUM HSA ES	0.00	5,302.81
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1131 *HUM 5K ES	0.00	3,907.10
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1151 HUM SIM ES	0.00	5,313.48
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1171 HUM2.5K ES	0.00	3,174.64
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1110 HUM HSA EO	0.00	43,326.48
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1150 HUM SIM EO	0.00	51,708.00
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1170 HUM2.5K EO	0.00	40,674.98
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1113 HUM HSA EF	0.00	4,029.60
1103	354299	12/31/13	40171 HUMANA INC	1994	2153.55	DED:1133 *HUM 5K EF	0.00	6,056.76
TOTAL CHECK								607,087.52
1103	354300	12/31/13	16764 INTERNAL REVENUE SE	1994	2159.52	DED:3012 IRS	0.00	105.00
1103	354301	12/31/13	37558 OKLAHOMA DEPARTMENT	1994	2159.51	DED:4054 CHILD SUP	0.00	228.39
1103	354302	12/31/13	30868 PIONEER CREDIT RECO	1994	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	354303	12/31/13	16786 RAY HENDREN TRUSTEE	1994	2159.53	DED:3020 BANKRUPCY	0.00	2,350.00
1103	354304	12/31/13	35724 TEXAS TEACHERS ALTE	1994	2159.54	DED:4051 TX TCH ALT	0.00	3,510.00
1103	354305	12/31/13	33170 TARLETON STATE UNIV	1994	2159.54	DED:4010 TMATE	0.00	130.00
1103	354306	12/31/13	16781 TEXAS AFT/PEG	1994	2159.5D	DED:4005 AM/FED/TEA	0.00	7,710.90
1103	354306	12/31/13	16781 TEXAS AFT/PEG	1994	2159.5D	DED:4005 AM/FED/TEA	0.00	7,628.44
TOTAL CHECK								15,339.34
1103	354307	12/31/13	15532 TEXAS ASSOCIATION O	1994	2159.5J	DED:4009 T.A.S.S.P.	0.00	47.32
1103	354308	12/31/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	354308	12/31/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3046 CHILD SUP2	0.00	682.91
1103	354308	12/31/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	354308	12/31/13	16761 TEXAS CHILD SUPPORT	1994	2159.51	DED:3000 CHILD SUP1	0.00	8,657.19

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1103	354308	12/31/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	354308	12/31/13	16761	TEXAS CHILD SUPPORT 1994	2159.51	DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	9,951.74
1103	354309	12/31/13	16768	TEXAS CLASSROOM TEA 1994	2159.5A	DED:4003 TCTA	0.00	285.90
1103	354310	12/31/13	15736	TEPSA-TX ELEM PRINC 1994	2159.57	DED:4012 TEPSA	0.00	5.20
1103	354311	12/31/13	15746	TG 1994	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,091.51
1103	354312	12/31/13	16772	TEXAS INDUSTRIAL VO 1994	2159.5I	DED:4008 T.I.V.A.	0.00	34.00
1103	354313	12/31/13	35408	TEXAS MUNICIPAL POL 1994	2159.50	DED:4411 TMPA	0.00	81.84
1103	354314	12/31/13	16773	TSTA -TX STATE TEAC 1994	2159.05	DED:4001 TSTA	0.00	2,332.57
1103	354315	12/31/13	16766	U S DEPARTMENT OF E 1994	2159.5E	DED:4032 US PAY CEN	0.00	338.23
1103	354316	12/31/13	40314	UMB BANK, N.A. 1994	2153.53	DED:1100 *HSA DIST	0.00	4,921.55
1103	354316	12/31/13	40314	UMB BANK, N.A. 1994	2153.54	DED:1102 *VOL HSA	0.00	3,687.78
1103	354316	12/31/13	40314	UMB BANK, N.A. 1994	2153.54	DED:1102 *VOL HSA	0.00	3,687.78
1103	354316	12/31/13	40314	UMB BANK, N.A. 1994	2153.53	DED:1100 *HSA DIST	0.00	4,908.70
TOTAL CHECK							0.00	17,205.81
1103	354317	12/31/13	16042	UNITED WAY OF WACO- 1994	2159.04	DED:4401 UNITED WAY	0.00	950.08
1103	354318	12/31/13	23188	WACO BIG 12 TASK FO 1994	2159.99	DED:8000 BAYLOR	0.00	1,269.80
1103	354319	12/31/13	38420	WACO ISD CHILD CARE 1994	2153.7	DED:2700 CHILD C-AT	0.00	248.56
1103	354319	12/31/13	38420	WACO ISD CHILD CARE 1994	2153.7	DED:2700 CHILD C-AT	0.00	248.56
TOTAL CHECK							0.00	497.12
1103	354320	12/31/13	23509	WACO ISD EDUCATION 1994	2159.5P	DED:4022 WISD ED FD	0.00	2,531.60
1103	354321	12/31/13	29097	WACO ISD PRE-K TUIT 1994	2159.62	DED:2800 PRE-K-AT	0.00	994.24
1103	354321	12/31/13	29097	WACO ISD PRE-K TUIT 1994	2159.62	DED:2800 PRE-K-AT	0.00	994.24
TOTAL CHECK							0.00	1,988.48
1103	354322	12/31/13	36084	WISD - PAYROLL - MI 1994	2159.10	DED:9994 MISC DEDUC	0.00	122.33
1103	354322	12/31/13	36084	WISD - PAYROLL - MI 1994	2159.10	DED:9990 APPLIANCE	0.00	105.00
TOTAL CHECK							0.00	227.33
1103	354323	12/31/13	14021	WISD - PAYROLL TAXE 1994	2151	DED:*FT FED WITH	0.00	49.53
1103	354323	12/31/13	14021	WISD - PAYROLL TAXE 1994	2152.61	DED:*FM MEDICARE	0.00	21.80
1103	354323	12/31/13	14021	WISD - PAYROLL TAXE 1994	2152.61	DED:*FM MEDICARE	0.00	89,583.06
1103	354323	12/31/13	14021	WISD - PAYROLL TAXE 1994	2151	DED:*FT FED WITH	0.00	309,805.82
1103	354323	12/31/13	14021	WISD - PAYROLL TAXE 1994	2152.61	DED:*FM MEDICARE	0.00	14.92
1103	354323	12/31/13	14021	WISD - PAYROLL TAXE 1994	2151	DED:*FT FED WITH	0.00	40.66
TOTAL CHECK							0.00	399,515.79
TOTAL CASH ACCOUNT							0.00	3,443,400.12

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FUND - 1994 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	3,443,400.12

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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	353679	12/05/13	38657 CHERYL A POOLER	2064218712400000	6411	11/13 DIST.TRVL REI	0.00	57.48
1103	353699	12/05/13	40470 KATHY E WIGTIL	2064218712400000	6411	11/13 DIST.TRVL REI	0.00	54.07
1103	353863	12/12/13	37727 AMY L SLADE-WHEELER	2064218712400000	6411	11/13 DIST.TRVL REI	0.00	7.85
TOTAL CASH ACCOUNT							0.00	119.40
TOTAL FUND							0.00	119.40

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FUND - 2114 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	353759	12/05/13	40850 LORI ANN MORRISON	2114130503000000	6299	LEADERSHIP SUPPORT/	0.00	1,468.81
1103	353759	12/05/13	40850 LORI ANN MORRISON	2114130503000000	6299	LEADERSHIP SUPPORT/	0.00	1,468.81
1103	353759	12/05/13	40850 LORI ANN MORRISON	2114130503000000	6299	LEADERSHIP SUPPORT/	0.00	1,468.81
TOTAL CHECK							0.00	4,406.43
1103	353809	12/12/13	22953 ROXANNE BASS	2114218892400000	6411	PARENTAL INVOL. REI	0.00	266.37
1103	353825	12/12/13	38307 PATRICIA L GOFORTH	2114130433000000	6411	CAST TOUR 2013 REIM	0.00	339.68
1103	353841	12/12/13	38636 SARAH R KUBALA	2114130433000000	6411	TRVL REIMB CAST 201	0.00	11.65
1103	353845	12/12/13	31158 KARMEN D LOGAN	2114231163000000	6411	TRVLREIMB IB ROUNDT	0.00	127.89
1103	353874	12/12/13	16251 WAL-MART SUPER CENT	21146188924PA000	6399	EXERGEN TEMPORAL TH	0.00	57.84
1103	353874	12/12/13	16251 WAL-MART SUPER CENT	21146188924PA000	6399	ROYAL HERITAGE 3-PK	0.00	7.50
1103	353874	12/12/13	16251 WAL-MART SUPER CENT	21146188924PA000	6399	EVENFLO - POSITION	0.00	10.00
TOTAL CHECK							0.00	75.34
1103	353920	12/13/13	11400 CTWP	2114218892400000	6264	STATE & FEDERAL J30	0.00	324.14
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	785-033 - LIFE-SIZE	0.00	4.64
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	785-034 - LIFE-SIZE	0.00	4.64
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	ELC16147 - BALANCIN	0.00	2.32
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	FOBL - FOAM TABLET	0.00	4.06
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	BEADSET - WOODEN LA	0.00	6.75
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	399-082 - GOOD FOOD	0.00	6.96
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	SORTING - SORT IT B	0.00	5.22
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	PREPZST6 - PRESCHOO	0.00	4.07
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	PERNUMBO - NUMBER B	0.00	2.54
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	432-055 - DIVERSITY	0.00	2.30
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	XLP1161 - MEGABLOCS	0.00	14.54
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	CARS2 - WOODEN CARS	0.00	2.91
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	COUNT - WOODEN NUMB	0.00	1.62
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	SORTSHP - SORT'N SH	0.00	1.98
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	800-468 - MULTICULT	0.00	6.70
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	BIOGAL - BIOCOLOR O	0.00	25.59
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	OHP - ONE HOLE PUNC	0.00	3.26
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	BT - TEACHER'S BENT	0.00	1.74
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	FRTSALAD - FRUIT SA	0.00	2.32
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	ECOWORKS - FISKARS	0.00	2.09
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	LMSHKR - LISTEN AND	0.00	4.07
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	TM - TOUCH AND MATC	0.00	1.97
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	SENSEMAG - MY 5 SEN	0.00	3.49
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	HBEAT - REAL STETHO	0.00	1.50
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	MAGMATCH - FLOATING	0.00	3.37
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	CLASSIFY - SCIENCE	0.00	2.32
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	TODSTACK - GIANT TO	0.00	2.56
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	CLRMAT - COLOR SORT	0.00	4.65
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	ACHOO - PLUSH PULL	0.00	2.32
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	SETD - BUDGET FRIEN	0.00	11.05
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	TOPPER2 - MAKE BELI	0.00	6.40
1103	353924	12/13/13	17965 EXCELLIGENCE LEARNI	21146188924PA000	6399	CAREER - BRAWNY TOU	0.00	5.82

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FUND - 2114 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	155.77
1103	353970	12/13/13	38817 IXL LEARNING, INC	2114111093000000	6399	RENEWAL 1 YR IXL MA	0.00	398.00
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6329	#16851 LEVEL 5 SCIE	0.00	12.95
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	#17050 LEVEL 5 MATH	0.00	690.30
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	#17040 LEVEL 4 MATH	0.00	690.30
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	7% SHIPPING CHARGE	0.00	162.55
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	7% SHIPPING CHARGE	0.00	262.82
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	#16850 LEVEL 5 SCIE	0.00	690.30
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6329	#18351 LEVEL 5 READ	0.00	12.95
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6329	#18341 LEVEL 4 READ	0.00	12.95
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6329	#18331 LEVEL 3 READ	0.00	12.95
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	#18330 LEVEL 3 READ	0.00	902.70
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	#17030 LEVEL 3 MATH	0.00	902.70
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	#18350 LEVEL 5 READ	0.00	690.30
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	#16940 LEVEL 4 WRIT	0.00	690.30
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6399	#18340 LEVEL 4 READ	0.00	690.30
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6329	#17051 LEVEL 5 MATH	0.00	12.95
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6329	#17041 LEVEL 4 MATH	0.00	12.95
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6329	#17031 LEVEL 3 MATH	0.00	12.95
1103	353991	12/13/13	29764 MENTORING MINDS LP	2114111043000000	6329	#16941 LEVEL 4 WRIT	0.00	12.95
TOTAL CHECK							0.00	6,476.17
1103	354000	12/13/13	16910 OFFICE DEPOT	21146111230PI000	6399	919500 ORANGE COVER	0.00	9.84
1103	354000	12/13/13	16910 OFFICE DEPOT	21146111230PI000	6399	477562 GREEN CARD S	0.00	7.63
1103	354000	12/13/13	16910 OFFICE DEPOT	21146111230PI000	6399	424241 RE-ENTRY RED	0.00	10.37
1103	354000	12/13/13	16910 OFFICE DEPOT	21146111230PI000	6399	757750 OXFORD INDEX	0.00	1.40
1103	354000	12/13/13	16910 OFFICE DEPOT	21146111230PI000	6399	591427 POST IT SELF	0.00	38.99
1103	354000	12/13/13	16910 OFFICE DEPOT	21146111230PI000	6399	240549 CANARY CARD	0.00	7.63
TOTAL CHECK							0.00	75.86
1103	354097	12/19/13	10311 APPLE INC - FINISHE	2114111293000000	6397	BG701LL/A IPAD 2 1	0.00	3,790.00
1103	354104	12/19/13	10504 BARNES & NOBLE	21146110130PI000	6329	1-2-3 MAGIC: EFFECT	0.00	296.75
1103	354112	12/19/13	31996 BRAINPOP.COM LLC	2114111203000000	6399	CLASSROOM BRAINPOP	0.00	580.00
1103	354132	12/19/13	28493 REGINA F COTTON	21146188324TR000	6411	11/13 DIST.TRVL REI	0.00	59.63
1103	354154	12/19/13	41108 MICHELE L FORREST	2114130433000000	6411	TRVL REIMB CAST 201	0.00	67.55
1103	354173	12/19/13	14147 NYSTROM HERFF JONES	2114110433000000	6329	930-AW WORLD ATLAS,	0.00	825.00
1103	354173	12/19/13	14147 NYSTROM HERFF JONES	2114110433000000	6329	ESTIMATED SHIPPING/	0.00	181.98
1103	354173	12/19/13	14147 NYSTROM HERFF JONES	2114110433000000	6399	26CHLB OUR CONTRY'S	0.00	1,325.00
1103	354173	12/19/13	14147 NYSTROM HERFF JONES	2114110433000000	6399	ESTIMATED SHIPPING/	0.00	119.25
1103	354173	12/19/13	14147 NYSTROM HERFF JONES	2114110433000000	6329	930-AUSH-1 ATLAS OF	0.00	1,197.00
TOTAL CHECK							0.00	3,648.23
1103	354174	12/19/13	37692 LINDA S HEWGLEY	2114130433000000	6411	TVL REIMB CAST 11/1	0.00	309.85
1103	354229	12/19/13	16910 OFFICE DEPOT	2114218892400000	6399	ITEM # 348243 NEENA	0.00	42.20

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FUND - 2114 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	354229	12/19/13	16910 OFFICE DEPOT	2114218892400000	6399	ITEM # 299605 KENSI	0.00	79.18
1103	354229	12/19/13	16910 OFFICE DEPOT	2114218892400000	6399	ITEM # 422835 KANT	0.00	16.78
TOTAL CHECK							0.00	138.16
1103	354249	12/19/13	26062 MELISSA PRITCHARD	2114231163000000	6411	MILEAGE REMB PYP 20	0.00	118.07
TOTAL CASH ACCOUNT							0.00	21,665.54
TOTAL FUND							0.00	21,665.54

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FUND - 2244 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	353766	12/05/13	38274 DOROTHY E SHEPARD	2244318882300000	6299	EDUCATIONAL DIAGNOS	0.00	2,550.00
1103	353796	12/05/13	41027 SHIRLEY WILLS	2244318882300000	6299	NOVEMBER 12, 18 201	0.00	675.00
1103	353802	12/12/13	31165 AUGUSTINA ANDERSON	22441188823TR000	6411	11/13 DIST.TRVL REI	0.00	20.11
1103	353820	12/12/13	34302 REBECCA M DORSEY	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	38.59
1103	353835	12/12/13	14480 ANDREA L GRIMM	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	56.67
1103	353839	12/12/13	40933 KAELYN B JIMENEZ	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	78.25
1103	353892	12/13/13	40375 BAYES ACHIEVEMENT C	2244118882300000	6223	STUDENT TUITION / R	0.00	18,377.05
1103	353993	12/13/13	35270 SUSAN J MONDS	2244318882300000	6299	EDUCATIONAL DIAGNOS	0.00	1,890.00
1103	354045	12/13/13	41027 SHIRLEY WILLS	2244318882300000	6299	SPECIAL EDUCATION T	0.00	475.00
1103	354096	12/19/13	35921 MARILYN E AMMON	22441188823TR000	6411	11/13 DIST.TVL REIM	0.00	45.99
1103	354135	12/19/13	33050 BARBARA JEAN CUDE	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	45.77
1103	354140	12/19/13	40339 NATALEE DIXON	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	8.81
1103	354142	12/19/13	18133 CALLA DOWNEY	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	47.46
1103	354157	12/19/13	40914 JESSICA J GASTLER	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	40.68
1103	354160	12/19/13	41019 JAMES R GLIDEWELL	22441188823TR000	6411	11/13 DIST.TRVL REI	0.00	79.83
1103	354176	12/19/13	40207 JESSICA N HIT	22441188823TR000	6411	11/13 DIST.TRVL REI	0.00	36.10
1103	354204	12/19/13	31238 JAN E LOVORN	22441188823TR000	6411	11/13 DIST.TRVL REI	0.00	11.19
1103	354237	12/19/13	25925 LADONNA A PEMBLETON	22441188823TR000	6411	11/13 DIST.TRVL REI	0.00	40.34
1103	354240	12/19/13	25130 BARBARA PERDICI	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	35.76
1103	354241	12/19/13	22779 MARTIN PFLANZ	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	171.31
1103	354256	12/19/13	20967 MARIA DEL ROCIO REE	22441188823TR000	6411	11/13 DIST.TVL REIM	0.00	72.89
1103	354258	12/19/13	40982 TERI WILLS RINEWALT	2244318882300000	6299	AUDITING SPECIAL ED	0.00	980.50
1103	354264	12/19/13	40399 MONIQUE SHAVONNE SM	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	106.63
1103	354265	12/19/13	30144 JULIA SOHNS	22443188823TR000	6411	11/13 DIST.TRVL REI	0.00	93.59
1103	354266	12/19/13	40511 SPECIALIZED ASSESSM	2244318882300000	6299	WACO TRAVEL STIPEND	0.00	75.00
1103	354266	12/19/13	40511 SPECIALIZED ASSESSM	2244318882300000	6299	INV #5086	0.00	645.00
1103	354266	12/19/13	40511 SPECIALIZED ASSESSM	2244318882300000	6299	ADAPTIVE BEHAVIOR-	0.00	70.00
TOTAL CHECK							0.00	790.00

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FUND - 2244 - IDEA PART B FORMULA

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	26,767.52
TOTAL FUND						0.00	26,767.52

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 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	353662	12/05/13	41063 BRENDA I KALUZA	2404359389900000	6411	AUG.-NOV 2013 DISTV	0.00	31.81
1103	353665	12/05/13	41060 TERESA D KOCH	2404359389900000	6411	9/13 DIST.TRVL REIM	0.00	98.20
1103	353665	12/05/13	41060 TERESA D KOCH	2404359389900000	6411	10/13 DIST.TRVL REI	0.00	203.17
TOTAL CHECK							0.00	301.37
1103	353682	12/05/13	41061 AMELIA SALINAS	2404359389900000	6411	11/13 DIST.TRVL REI	0.00	27.57
1103	353696	12/05/13	41062 MARIA G VELEZ	2404359389900000	6411	11/13 DIST.TRVL REI	0.00	78.37
1103	353783	12/05/13	39661 TEXAS FLEET FUEL	2404359389900000	6311	BG2099703 Fue121328	0.00	123.32
1103	353810	12/12/13	41080 BETH ANN BROWN	2404000000000000	R5751	LUNCH REFUND	0.00	30.35
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351019900000	6342	NON-FOOD - 41548	0.00	2,823.09
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351039900000	6342	NON-FOOD - 41548	0.00	1,731.45
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351049900000	6342	NON-FOOD - 41548	0.00	1,217.26
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351059900000	6342	NON-FOOD - 41548	0.00	1,983.30
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351309900000	6341	FOOD - ONLY - 41548	0.00	22,976.47
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351069900000	6342	NON-FOOD - 41548	0.00	1,928.79
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351299900000	6341	FOOD - ONLY - 41548	0.00	19,123.88
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350509900000	6342	NON-FOOD - 41548	0.00	1,616.02
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351079900000	6342	NON-FOOD - 41548	0.00	2,010.89
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404359389900000	6342	NON-FOOD - 41548	0.00	164.38
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351099900000	6342	NON-FOOD - 41548	0.00	1,137.58
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351109900000	6342	NON-FOOD - 41548	0.00	2,228.14
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351129900000	6342	NON-FOOD - 41548	0.00	1,717.46
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351279900000	6342	NON-FOOD - 41548	0.00	1,360.68
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351169900000	6342	NON-FOOD - 41548	0.00	1,651.00
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351209900000	6342	NON-FOOD - 41548	0.00	1,483.10
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351219900000	6342	NON-FOOD - 41548	0.00	1,437.63
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351309900000	6342	NON-FOOD - 41548	0.00	3,132.52
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351299900000	6342	NON-FOOD - 41548	0.00	1,290.72
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350059900000	6342	NON-FOOD - 41548	0.00	724.08
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350059900000	6341	FOOD - ONLY - 41548	0.00	3,473.86
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404359389900000	6249	OTHER CHARGES - 415	0.00	30,310.75
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350489900000	6342	NON-FOOD - 41548	0.00	3,748.28
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404359389900000	6219	OTHER CHARGES - 415	0.00	106,848.67
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404359389900000	6299	OTHER CHARGES - 415	0.00	3,530.01
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404359389900000	6411	OTHER CHARGES - 415	0.00	1,921.31
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404359389900000	6399	OTHER CHARGES - 415	0.00	20,208.14
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350489900000	6341	FOOD - ONLY - 41548	0.00	22,616.72
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350439900000	6341	FOOD - ONLY - 41548	0.00	23,263.74
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350449900000	6341	FOOD - ONLY - 41548	0.00	29,444.80
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350039900000	6341	FOOD - ONLY - 41548	0.00	45,209.90
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350029900000	6341	FOOD - ONLY - 41548	0.00	50,926.85
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351019900000	6341	FOOD - ONLY - 41548	0.00	15,015.21
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351039900000	6341	FOOD - ONLY - 41548	0.00	19,363.47
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351049900000	6341	FOOD - ONLY - 41548	0.00	13,463.90
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351059900000	6341	FOOD - ONLY - 41548	0.00	18,629.37
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351069900000	6341	FOOD - ONLY - 41548	0.00	16,789.43
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350509900000	6341	FOOD - ONLY - 41548	0.00	22,179.49

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FUND - 2404 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351079900000	6341	FOOD - ONLY - 41548	0.00	20,945.38
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404359389900000	6341	FOOD - ONLY - 41548	0.00	1,544.20
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351099900000	6341	FOOD - ONLY - 41548	0.00	12,429.58
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351109900000	6341	FOOD - ONLY - 41548	0.00	20,929.29
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351129900000	6341	FOOD - ONLY - 41548	0.00	25,132.31
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351279900000	6341	FOOD - ONLY - 41548	0.00	30,781.00
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351169900000	6341	FOOD - ONLY - 41548	0.00	22,508.05
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351209900000	6341	FOOD - ONLY - 41548	0.00	20,930.96
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404351219900000	6341	FOOD - ONLY - 41548	0.00	21,503.83
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350439900000	6342	NON-FOOD - 41548	0.00	1,831.45
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350449900000	6342	NON-FOOD - 41548	0.00	3,876.04
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350039900000	6342	NON-FOOD - 41548	0.00	4,813.08
1103	353866	12/12/13	13505 SODEXO INC & AFFILI	2404350029900000	6342	NON-FOOD - 41548	0.00	5,421.71
TOTAL CHECK							0.00	711,329.22
1103	353950	12/13/13	12312 W W GRAINGER INC	2404359389900000	6399	OPEN PO WITH GRAINE	0.00	56.64
1103	353963	12/13/13	25561 HOME DEPOT USA INC	2404359389900000	6399	OPEN PO FOR HOME DE	0.00	52.25
1103	354032	12/13/13	39661 TEXAS FLEET FUEL	2404359389900000	6311	BG2099703 Fue121328	0.00	47.30
TOTAL CASH ACCOUNT							0.00	712,078.20
TOTAL FUND							0.00	712,078.20

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FUND - 2444 - CAREER TECH-BASIC GRANT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	354011	12/13/13	28630	PROJECT LEAD THE WA	2444110032274000	6399	INVOICE PF 024295	0.00	3,000.00
TOTAL CASH ACCOUNT							0.00	3,000.00	
TOTAL FUND							0.00	3,000.00	

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 ACCOUNTING PERIOD: 8/14

FUND - 2554 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	353643	12/05/13	11651 DOUBLETREE HOTEL-AU	2554138082400000	6411	DORA ALMAGUER	0.00	261.60
1103	353657	12/05/13	31884 HYATT REGENCY	2554138082400000	6411	1/30/14-2/2/14	0.00	403.05
1103	353692	12/05/13	38828 TMSA	2554138082400000	6411	REGISTRATN 1/9-11/1	0.00	350.00
1103	353826	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	D.WEIGERT,T.WOODS T	0.00	627.96
1103	353827	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	D.TURK,G.WHITCOMB T	0.00	627.96
1103	353828	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	A.HATTEN,Z.CAIN TME	0.00	627.96
1103	353829	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	V.KLEM,K.EMBORSKI T	0.00	627.96
1103	353830	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	P.HILL,S.SALAZAR TM	0.00	627.96
1103	353831	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	2/12-15/14 TMEA	0.00	365.49
1103	353832	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	2/12-15/14 TMEA	0.00	365.49
1103	353833	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	S.HARRIS,J.MARSHALL	0.00	627.96
1103	353834	12/12/13	36478 GRAND HYATT SAN ANT	2554138082400000	6411	C.FORHAND,P.BRIDGES	0.00	627.96
1103	353869	12/12/13	25208 TMEA	2554138082400000	6411	TMEA CLINIC/CONVENT	0.00	800.00
1103	353893	12/13/13	22657 BAYLOR UNIVERSITY	2554138082400000	6291	BILLING FOR 10/01/1	0.00	3,379.52
1103	353937	12/13/13	17814 FATHER FLANAGAN'S B	2554138082400000	6299	WELL-MANAGED SCHOOL	0.00	2,800.00
1103	353937	12/13/13	17814 FATHER FLANAGAN'S B	2554138082400000	6299	ESTIMATED TRAVEL RE	0.00	637.93
TOTAL CHECK							0.00	3,437.93
1103	353981	12/13/13	40018 LOVING GUIDANCE, IN	2554138082400000	6299	11-26-13 NEW HIRE I	0.00	3,250.00
1103	354094	12/19/13	26466 AHA! PROCESS INCORP	2554138082400000	6299	WORKSHOP TRAINING P	0.00	4,500.00
1103	354107	12/19/13	22657 BAYLOR UNIVERSITY	2554138082400000	6291	BILLING FOR 11/01/1	0.00	3,379.51
1103	354111	12/19/13	22015 BOYS TOWN NATIONAL	2554138082400000	6329	ITEM # 45-014 TEA	0.00	316.32
1103	354111	12/19/13	22015 BOYS TOWN NATIONAL	2554138082400000	6329	SHIPPING & HANDLING	0.00	27.68
TOTAL CHECK							0.00	344.00
1103	354221	12/19/13	41109 JANICE MONSON	25541385624PS000	6419	REM.CESDSW 504 11/	0.00	136.97
1103	354221	12/19/13	41109 JANICE MONSON	25541385624PS000	6419	TRVL REIMB CESD 10/	0.00	155.47
TOTAL CHECK							0.00	292.44
1103	354254	12/19/13	38447 MATHEW W RAMBO	2554138082400000	6411	MEAL REIMB RUBY PAY	0.00	19.00
1103	354261	12/19/13	25779 ALMA E SANDOVAL	2554138082400000	6411	TRVL REIMB RUBY PAY	0.00	276.57
1103	354275	12/19/13	41082 UNIVERSITY OF SOUTH	2554138082400000	6411	B.SANCHEZ,D.ALMAGUE	0.00	750.00

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FUND - 2554 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	354276	12/19/13	37976 PATRICK C UPTMORE	2554138082400000	6411	TRVL REMB RUBY PAYN	0.00	277.51
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	2554138082400000	6299	JOB # 7100 CONSCIO	0.00	37.69
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	2554138082400000	6299	JOB 7121 INTROD	0.00	23.51
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	2554138082400000	6299	JOB # 7100 CONSCIO	0.00	30.00
1103	354283	12/19/13	37393 WISD PRINT & MAIL C	2554138082400000	6299	JOB #7106 WELL MA	0.00	36.63
TOTAL CHECK							0.00	127.83
TOTAL CASH ACCOUNT							0.00	26,975.66
TOTAL FUND							0.00	26,975.66

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FUND - 2634 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	353727	12/05/13	LAKESHORE EQUIPMENT	2634118362500000	6399	REF.PO#13009753	0.00	3,223.11
1103	353727	12/05/13	LAKESHORE EQUIPMENT	2634118362500000	6399	REF.PO 13010024	0.00	245.98
TOTAL CHECK							0.00	3,469.09
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	TY217 - UNIFIX 1-10	0.00	6.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	TY4200 - UNIFIX CUB	0.00	24.55
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	LL962 - TEACHING RE	0.00	24.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	RA991 - PLACE VALUE	0.00	59.98
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	PP757 - HIGHLIGHT Y	0.00	29.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	EE183 - SOUND SWITC	0.00	29.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	DD480X - SIGHT-WORD	0.00	49.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2020 - TEMPERA PA	0.00	25.13
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	LC2915 - PAINT APRO	0.00	19.96
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	ESTIMATED SHIPPING/	0.00	7.11
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	FF981 - MAGNETIC WO	0.00	39.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	TT827 - BUILDING WO	0.00	29.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	FF199 - WORD WORK F	0.00	34.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	JJ665 - PORTABLE CD	0.00	79.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	HH676 - SEE THE SOU	0.00	49.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	BT865 - BASE 10 STA	0.00	12.99
1103	353977	12/13/13	LAKESHORE EQUIPMENT	2634118362500000	6399	DD230X - READING AN	0.00	199.00
TOTAL CHECK							0.00	725.62
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU16858 - STAAR MO	0.00	119.50
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU17039 - STAAR MO	0.00	12.95
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU18339 - STAAR MO	0.00	12.95
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU18349 - STAAR MO	0.00	12.95
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU18359 - STAAR MO	0.00	12.95
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU18358 - STAAR MO	0.00	119.50
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU 16859 - STAAR M	0.00	12.95
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU18338 - STAAR MO	0.00	119.50
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU17038 - STAAR MO	0.00	119.50
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SHIPPING 15% OF TOT	0.00	66.23
1103	353991	12/13/13	MENTORING MINDS LP	2634118362500000	6329	SKU18348 - STAAR MO	0.00	119.50
TOTAL CHECK							0.00	728.48
1103	354000	12/13/13	OFFICE DEPOT	2634118362500000	6399	729525 - WHITE 1" B	0.00	33.36
1103	354026	12/13/13	SPELLINGCITY.COM	2634118362500000	6399	PREMIUM MEMBERSHIP	0.00	49.99
1103	354127	12/19/13	CDW GOVERNMENT INC	2634118362500000	6399	QUOTE DVRP442 - ITE	0.00	2,144.00
1103	354180	12/19/13	INSIGHT INVESTMENTS	2634118362500000	6397	DELL OPTIPLEX 780 W	0.00	2,177.00
1103	354208	12/19/13	MARDEL INC	2634118362500000	6399	OPEN PO FOR PURCHAS	0.00	1,806.49
1103	354209	12/19/13	WILLIAM C MACDONALD	2634118362500000	6399	PRIMARY FOLDERS (KI	0.00	9.99
1103	354209	12/19/13	WILLIAM C MACDONALD	2634118362500000	6399	DR. DO LOTS ANIMAL	0.00	9.99
1103	354209	12/19/13	WILLIAM C MACDONALD	2634118362500000	6399	CLASS SET OF 25 TRA	0.00	9.99
1103	354209	12/19/13	WILLIAM C MACDONALD	2634118362500000	6399	CLASS SET OF 25 POS	0.00	19.99
1103	354209	12/19/13	WILLIAM C MACDONALD	2634118362500000	6399	REVISING AND EDITIN	0.00	9.99
1103	354209	12/19/13	WILLIAM C MACDONALD	2634118362500000	6399	WRITING STRATEGIES	0.00	9.99

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FUND - 2634 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	354209	12/19/13	33217	WILLIAM C MACDONALD	2634118362500000	6399	25 ADVANCED FOLDERS	0.00	9.99
1103	354209	12/19/13	33217	WILLIAM C MACDONALD	2634118362500000	6399	24 WEEKS OF WRITING	0.00	9.99
1103	354209	12/19/13	33217	WILLIAM C MACDONALD	2634118362500000	6399	25 TRAIN GRAPHIC OR	0.00	9.99
1103	354209	12/19/13	33217	WILLIAM C MACDONALD	2634118362500000	6399	CLASS SET OF 25 STO	0.00	9.99
1103	354209	12/19/13	33217	WILLIAM C MACDONALD	2634118362500000	6399	STAAR STRATEGIES	0.00	9.99
TOTAL CHECK							0.00	119.89	
TOTAL CASH ACCOUNT							0.00	11,253.92	
TOTAL FUND							0.00	11,253.92	

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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	354105	12/19/13	40995 DALE A BARRON	28942181099G1000	6411	TVL REIMB MSAP WAS/	0.00	293.35
1103	354159	12/19/13	12198 GEORGES I LTD	28942181099G1000	6499	LUNCH MEAL FOR 20 P	0.00	230.00
1103	354214	12/19/13	25045 DONNA G MCKETHAN	28942181099G1000	6411	TVL REMB MSAP/WASHD	0.00	537.28
TOTAL CASH ACCOUNT							0.00	1,060.63
TOTAL FUND							0.00	1,060.63

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 ACCOUNTING PERIOD: 8/14

FUND - 3974 - ADVNCD PLACEMNT INCENTVES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353884	12/13/13	10311 APPLE INC - FINISHE	3974110022100000	6397	MC954LL/A IPAD 2 WI	0.00	3,830.00
1103	353942	12/13/13	12049 FLINN SCIENTIFIC IN	3974110432100000	6399	PM5060 GRASS FROGS	0.00	388.85
1103	353942	12/13/13	12049 FLINN SCIENTIFIC IN	3974110432100000	6399	SHIPPING AND HANDLI	0.00	36.20
TOTAL CHECK							0.00	425.05
1103	354097	12/19/13	10311 APPLE INC - FINISHE	3974111272100000	6399	MC352M/B APPLE DOCK	0.00	162.00
1103	354097	12/19/13	10311 APPLE INC - FINISHE	3974111272100000	6399	APPLE CARE +	0.00	495.00
1103	354097	12/19/13	10311 APPLE INC - FINISHE	3974111272100000	6399	IPAD 2 16 GB	0.00	1,915.00
TOTAL CHECK							0.00	2,572.00
TOTAL CASH ACCOUNT							0.00	6,827.05
TOTAL FUND							0.00	6,827.05

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 ACCOUNTING PERIOD: 8/14

FUND - 4104 - STATE INSTRUCTIONAL MAT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	354179	12/19/13	39785 HOUGHTON MIFFLIN HA	4104118381100000	6399	1271542 (9781418929	0.00	47,918.00
1103	354179	12/19/13	39785 HOUGHTON MIFFLIN HA	4104118381100000	6399	ESTIMATED SHIPPING/	0.00	4,072.90
1103	354179	12/19/13	39785 HOUGHTON MIFFLIN HA	4104118381100000	6399	1267713 (9780757893	0.00	1,916.50
TOTAL CHECK							0.00	53,907.40
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411874 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411882 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411858 - ESSENTIA	0.00	69.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411866 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411908 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411916 - ESSENTIA	0.00	209.86
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411890 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411759 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411833 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411767 - ESSENTIA	0.00	69.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#5750765 - ESSENTIA	0.00	39.90
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411775 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411783 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411809 ESSENTIAL	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411817 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411825 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411841 - ESSENTIA	0.00	62.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411957 - ESSENTIA	0.00	90.93
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#5969105 - FRESH AP	0.00	119.00
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2411940 - ESSENTIA	0.00	479.88
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#10018498 - FRESH A	0.00	105.00
1103	354182	12/19/13	14356 J W PEPPER OF DALLA	4104118381100000	6321	#2452506 - ESSENTIA	0.00	12.99
TOTAL CHECK							0.00	2,015.51
TOTAL CASH ACCOUNT							0.00	55,922.91
TOTAL FUND							0.00	55,922.91

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FUND - 4214 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	353842	12/12/13	40208 HANNAH G KUHL	4214328719900000	6411	11/13 DIST.TRVL REI	0.00	57.69
1103	353847	12/12/13	34484 DEBRA D MCGOWAN	4214328719900000	6411	11/13 DIST.TRVL REI	0.00	35.60
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	FORAY BLUE INK PENS	0.00	8.28
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	FORAY BLACK INK PEN	0.00	8.28
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	ELMERS GLUE STICKS,	0.00	11.65
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	FORAY CORK TILES, #	0.00	257.18
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	SHEET PROTECTORS #1	0.00	5.70
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	OFFICE DEPOT EASEL	0.00	44.42
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	CLEANING DUSTER, #9	0.00	9.99
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	SCOTCH TAPE, #17235	0.00	7.96
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	STACKABLE TRAYS, #3	0.00	18.54
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	OFFICE DEPOT #2 PEN	0.00	2.70
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	TAPE DISPENSER, #43	0.00	4.13
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	WEEKLY PLANNER, #89	0.00	25.48
1103	354000	12/13/13	16910 OFFICE DEPOT	4214328719900000	6399	LEXAR USB, #592036	0.00	35.98
TOTAL CHECK							0.00	440.29
1103	354167	12/19/13	39815 CHARLENE K HAMILTON	4214328719900000	6411	11/13 DIST.TRVL REI	0.00	83.28
1103	354167	12/19/13	39815 CHARLENE K HAMILTON	4214328719900000	6411	TRVLREIMB TXJUVJUST	0.00	48.85
TOTAL CHECK							0.00	132.13
TOTAL CASH ACCOUNT							0.00	665.71
TOTAL FUND							0.00	665.71

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FUND - 4354 - STATE DEAF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353894	12/13/13	33757 MULTI SERVICE CORPO	4354117512300000	6399	6572639 PLANTRONIC	0.00	78.72
1103	353967	12/13/13	39715 INSIGHT INVESTMENTS	4354117512300000	6397	REFURB DELL E4310 L	0.00	408.00
1103	354006	12/13/13	38609 PHONAK, LLC	4354117512300000	6399	054011501 AUDOP SH	0.00	50.00
1103	354006	12/13/13	38609 PHONAK, LLC	4354117512300000	6399	SHIPPING AND HANDLI	0.00	18.39
TOTAL CHECK							0.00	68.39
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM106H UP WITH LA	0.00	35.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 927C RESEARCH G	0.00	4.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 927 A CATEGORIE	0.00	4.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 3050 E-Z READIN	0.00	7.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	SHIPPING AND HANDLI	0.00	50.82
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 398 WEBBING	0.00	4.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 11247 GRAPHING	0.00	7.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 1134A OUTLININ	0.00	6.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	SE 10334 LEVEL 4 N	0.00	29.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 128 MAP SKILLS	0.00	8.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 4005A SPECIFIC	0.00	64.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 119 STATE THE	0.00	9.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM494B CONTEXT CL	0.00	4.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 656 HEALTH & HU	0.00	24.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	T4T 151 THE SOLAR S	0.00	14.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 2001 WRITING B	0.00	64.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	TCM 3855 INTERACTIV	0.00	24.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 503 MULTIPLICA	0.00	7.99
1103	354014	12/13/13	14742 REMEDIA PUBLICATION	4354117512300000	6399	REM 504 DIVISION TI	0.00	7.99
TOTAL CHECK							0.00	389.64
TOTAL CASH ACCOUNT							0.00	944.75
TOTAL FUND							0.00	944.75

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FUND - 4464 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353677	12/05/13	40984 CARRIE R OCAMPO	44643175128TR000	6411	11/13 DIST.TRVL REI	0.00	37.94
1103	353807	12/12/13	35561 AT & T	4464517519900000	6256	MCCA (CHALLENGE ACA	0.00	188.88
1103	353920	12/13/13	11400 CTWP	4464117512800000	6264	CHALLENGE NORTH WAC	0.00	172.05
TOTAL CASH ACCOUNT							0.00	398.87
TOTAL FUND							0.00	398.87

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FUND - 4474 - GWAMA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353807	12/12/13	35561 AT & T	4474518109900000	6256	GREATER WACO MFG. A	0.00	378.20
1103	353945	12/13/13	37952 FREDERICKSBURG EDUC	4474118102200000	6299	ANNUAL SUPPORT FEE	0.00	3,000.00
1103	354016	12/13/13	14919 SAM'S CLUB #8286	4474218102200000	6399	SUPPLIES NEEDED FOR	0.00	89.84
1103	354044	12/13/13	27438 WILLIAM V MACGILL &	4474118102200000	6399	FIRST AID KIT REFIL	0.00	80.33
1103	354044	12/13/13	27438 WILLIAM V MACGILL &	4474118102200000	6399	50 PERSON DELUXE FI	0.00	99.75
TOTAL CHECK							0.00	180.08
1103	354229	12/19/13	16910 OFFICE DEPOT	4474118102200000	6399	PENTELE RSVP PENS	0.00	30.30
1103	354229	12/19/13	16910 OFFICE DEPOT	4474118102200000	6399	AVERY ROUND LABELS	0.00	37.10
1103	354229	12/19/13	16910 OFFICE DEPOT	4474118102200000	6399	POSTIT NOTE 4X6	0.00	118.70
1103	354229	12/19/13	16910 OFFICE DEPOT	4474118102200000	6399	STANLEY PENCIL SHAR	0.00	17.90
1103	354229	12/19/13	16910 OFFICE DEPOT	4474118102200000	6399	POST IT NOTE 3X3	0.00	26.08
TOTAL CHECK							0.00	230.08
TOTAL CASH ACCOUNT							0.00	3,878.20
TOTAL FUND							0.00	3,878.20

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FUND - 4584 - DEAF EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	354033	12/13/13	40468 TEXAS LANGUAGE CONN	4584117512300000	6219	INTERPRETATON / SIG	0.00	260.00
1103	354138	12/19/13	11554 DELL MARKETING L.P.	4584117512300000	6399	QUOTE #101627100321	0.00	119.00
1103	354260	12/19/13	40911 REUBEN BEN SAAGE	4584217512300000	6411	11/13 DIST.TRVL REI	0.00	20.91
TOTAL CASH ACCOUNT							0.00	399.91
TOTAL FUND							0.00	399.91

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 ACCOUNTING PERIOD: 8/14

FUND - 4614 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	353650	12/05/13	40239 FAMILY MARTIAL ARTS	4614001070000404	R5749	DEAN HI-LAND 11/15,	0.00	258.00
1103	353651	12/05/13	37750 FLIPS GYMNASTICS CE	4614001070000404	R5749	11/15/13, 12/13/13	0.00	516.00
1103	353668	12/05/13	31963 MAYBORN MUSEUM	4614001070000404	R5749	PRE-PAY SEND CHECK	0.00	375.00
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	JUSTINE 1YR 6 ISSUE	0.00	13.28
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	MODERN DOG 1 YEAR	0.00	11.10
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	POPULAR SCIENCE 1YR	0.00	14.76
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	S.I. FOR KIDS 1YR	0.00	20.68
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	TEACHER LIBRARIAN 1	0.00	67.00
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	TIME FOR KIDS 5-6 1	0.00	29.95
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	JUSTICE LEAGUE 1YR	0.00	18.49
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	US WEEKLY 1YR 52 I	0.00	51.06
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	RENEWAL LIST : GAME	0.00	22.13
1103	353735	12/05/13	30766 MAGAZINE SUBSCRIPTI	4614120439900113	6329	HOT ROD 1YR 12 ISSU	0.00	10.36
TOTAL CHECK							0.00	258.81
1103	353873	12/12/13	16251 WAL-MART SUPER CENT	4614111061100404	6498	18 SURGE BMX	0.00	59.97
1103	353873	12/12/13	16251 WAL-MART SUPER CENT	4614111061100404	6498	20" SEA STAR	0.00	49.97
1103	353873	12/12/13	16251 WAL-MART SUPER CENT	4614111061100404	6498	MODEL 50423 BIKE	0.00	49.97
1103	353873	12/12/13	16251 WAL-MART SUPER CENT	4614111061100404	6498	18" MISTY	0.00	67.97
TOTAL CHECK							0.00	227.88
1103	353881	12/13/13	36507 CHARLES THORNAL	4614111271100404	6343	A+ CARDS 11/8/13	0.00	6,656.50
1103	353899	12/13/13	39305 BRRR KONA ICE- WACO	4614111061100404	6498	INVOICE DATED 11/21	0.00	110.00
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0824CA2 SHANNON, DA	0.00	15.34
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0857EE5 POTTER, ELL	0.00	12.51
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0291LWX KETTLMAN, H	0.00	16.99
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0470UX5 SHERRY, MAU	0.00	12.51
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0731FF7 MACLACHLAN,	0.00	11.04
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0419ZU1 SCATTERGOOD	0.00	14.49
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0456QX3 MLYNOWSKI,	0.00	12.79
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	15761V4 WILLEMS, MO	0.00	13.64
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0801KE3 PETE THE CA	0.00	19.62
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0232RJO WARDLAW LEE	0.00	15.34
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0426KU BINGHAM, KEL	0.00	14.49
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0189HH9 HALL MICHA	0.00	14.44
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	SHIPPING AND HANDLI	0.00	16.56
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	38487V5 BARTON, BYR	0.00	12.51
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0453LR9 CHINE, JASO	0.00	14.49
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	08853S3 BOTTNER, BA	0.00	15.34
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0141PQ8 KLASSEN, J	0.00	13.64
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0319HX0 FERM, TRACE	0.00	15.34
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0467UR5 SWEET, MELI	0.00	14.49
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0438KQ4 VARON, SARA	0.00	17.04
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	SHIPPING AND HANDLI	0.00	13.11
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0475MAO MCCALL, GUA	0.00	17.95
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0098RX7 BLUMENTHAL,	0.00	16.99
1103	353943	12/13/13	12063 FOLLETT LIBRARY RES	4614121279900403	6329	0380ND1 MCCARTY, PE	0.00	13.41

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FUND - 4614 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0023QY8 COOPER, ELI	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	03125N7 DUNREA, OLI	0.00	8.51
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0022ZY7 STROHMEYER,	0.00	15.34
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	13513N1 DUNREA, OLI	0.00	8.51
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0073KV7 MACK, JEFF	0.00	22.18
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	22907V0 ARNOLD, TED	0.00	5.99
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0003RU5 MELLING, DA	0.00	11.06
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	06811T2 SEEGER, LAU	0.00	11.91
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0668AH3 BARDUGO, LE	0.00	15.31
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	27496J8 SHANNON, DA	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	38726V6 ROHMANN, ER	0.00	19.01
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0780BF9 PETRUCHA, S	0.00	14.91
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	29773J9 WILLEMS, MO	0.00	15.38
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0317AX7 HARRIS, RP	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0997QB4 LORENZI, NA	0.00	14.46
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0704ZH1 CLIFTON, LU	0.00	13.41
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0144LQ8 NERI, GRE:	0.00	13.64
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	01088M4 HAYES, GEOF	0.00	11.06
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0328TL9 GRADITS, JO	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0368NU0 APPLGATE,	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0165SV7 KALMAN, MAR	0.00	15.34
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	BOOK 0777UB3 BAUER	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	00413CU6 FLINN, ALE	0.00	15.34
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0857KE9 MEYER, MARR	0.00	15.31
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0421LU4 SONNENBLICK	0.00	15.34
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	08535LK8 MORPUROG,	0.00	12.51
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0466EX1 BURG, SHANA	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0453CU8 BARNES, JEN	0.00	15.34
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0688GGX AGUIRRE, JO	0.00	19.81
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0576EG2 NIELSEN, JE	0.00	12.31
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0235JJ1 BRAGG, GERO	0.00	15.34
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0022LY5 KINCAID, S.	0.00	15.34
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0454ZX6 KINDL, PATR	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0779EF2 LU, MAIRE 1	0.00	14.91
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0087YVX LEVINE, KRI	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0469ZR4 DAVIES, STE	0.00	14.49
1103	353943	12/13/13	12063	FOLLETT LIBRARY RES	4614121279900403	6329	0457MX0 CARVELL, TI	0.00	11.09
TOTAL CHECK								0.00	877.63
1103	353948	12/13/13	41028	STACY GILL	4614360029900123	6299	ONE ACT PLAY COSTUM	0.00	608.46
1103	353951	12/13/13	33328	GREAT AMERICAN OPPO	4614111069900408	6343	INVOICE 910363019 F	0.00	7,470.00
1103	353954	12/13/13	12507	HARVEY DACO INC	4614110441100404	6399	ITEM# G500 T-SHIRTS	0.00	27.75
1103	353954	12/13/13	12507	HARVEY DACO INC	4614110441100404	6399	ART CHARGE	0.00	10.00
1103	353954	12/13/13	12507	HARVEY DACO INC	4614110441100404	6399	SCREEN CHARGE	0.00	10.00
1103	353954	12/13/13	12507	HARVEY DACO INC	4614110441100404	6399	ITEM# G500 GILAN GO	0.00	25.98
1103	353954	12/13/13	12507	HARVEY DACO INC	4614110441100404	6399	ITEM# G500 T-SHIRTS	0.00	26.39
TOTAL CHECK								0.00	100.12
1103	353960	12/13/13	12553	HEB CREDIT RECEIVAB	4614111271100404	6499	OPEN PO FOR LIGHT D	0.00	70.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	353963	12/13/13	25561 HOME DEPOT USA INC	4614110431100404	6399	OPEN PO FOR ITEMS F	0.00	500.68
1103	353968	12/13/13	33310 ANDERTON GROUP II L	4614111099900408	6299	OPEN PURCHASE ORDER	0.00	250.00
1103	353976	12/13/13	13217 GJM ENTERPRISES INC	4614111271100404	6299	XXL UPCHARGE	0.00	6.00
1103	353976	12/13/13	13217 GJM ENTERPRISES INC	4614111271100404	6299	JST63 BLACK 1/4 ZIP	0.00	189.00
1103	353976	12/13/13	13217 GJM ENTERPRISES INC	4614111271100404	6299	LST650 BLACK LADIES	0.00	189.00
1103	353976	12/13/13	13217 GJM ENTERPRISES INC	4614111271100404	6299	ST650 BLACK MEN'S P	0.00	42.00
TOTAL CHECK							0.00	426.00
1103	354016	12/13/13	14919 SAM'S CLUB #8286	4614110431100404	6499	OPEN PO FOR FOOD AN	0.00	57.72
1103	354016	12/13/13	14919 SAM'S CLUB #8286	4614111121100404	6499	OPEN PO FOR FOOD IT	0.00	291.46
TOTAL CHECK							0.00	349.18
1103	354019	12/13/13	23617 SCHOLASTIC BOOK FAI	4614121169900113	6343	ITEMS PURCHASED BY	0.00	2,981.21
1103	354029	12/13/13	15515 TARGET STORES	4614111291100404	6399	DECORATIONS FOR CHR	0.00	72.42
1103	354090	12/19/13	41106 IRMA LOZANO	4614121129900113	6399	REFUND FOR LOST BOO	0.00	7.00
1103	354109	12/19/13	10673 BLICK ART MATERIALS	4614360449900100	6399	ITEM# 20519-1119 CR	0.00	194.10
1103	354162	12/19/13	39249 GABRIEL RAMIREZ SR.	4614360449900401	6399	PO FOR TSHIRTS FOR	0.00	1,168.75
1103	354197	12/19/13	13217 GJM ENTERPRISES INC	4614361279900401	6299	BAND POLO SHIRTS	0.00	926.00
1103	354245	12/19/13	14434 AMERICAN PIZZA PART	4614110431100404	6499	OPEN PO FOR PIZZA/D	0.00	115.00
TOTAL CASH ACCOUNT							0.00	24,519.05
1113.02	7215	12/31/13	32710 LYSSA DAVOUST	4614360029900406	6399	GAME MEAL	0.00	125.00
1113.02	7215	12/31/13	32710 LYSSA DAVOUST	4614360029100308	6399	GAME MEAL	0.00	125.00
TOTAL CHECK							0.00	250.00
1113.02	7229	11/14/13	30866 WACO ISD ATHLETIC D	4614360029100311	6399	STUDENT FTBALL TCKT	0.00	256.00
1113.02	7240	12/03/13	24586 BOSQUE FORMS INC	4614360029100311	6399	PLAYOFF SHIRTS	0.00	459.00
1113.02	7241	12/03/13	12553 HEB CREDIT RECEIVAB	4614110021100146	6399	SHIRTS FOR SMOD	0.00	180.00
1113.02	7242	11/14/13	35397 JEFFREY WAYNE BLACK	4614360029900100	6399	FIELD TRIP LUNCH	0.00	210.00
1113.02	7243	12/12/13	37450 WILLIE B JONES	4614360029900112	6399	CADETS LUNCH	0.00	300.00
1113.02	7246	11/14/13	38016 JERRY'S SCOREBOARD/	4614360029100310	6399	PANTS &SHIRTS	0.00	400.00
1113.02	7247	11/14/13	38016 JERRY'S SCOREBOARD/	4614360029900406	6399	DRILL SHIRTS	0.00	168.75
1113.02	7248	11/14/13	12553 HEB CREDIT RECEIVAB	4614360029900100	6399	FUND RAISER SNACKS	0.00	45.00
1113.02	7249	11/14/13	35397 JEFFREY WAYNE BLACK	4614360029900100	6399	REIMB. 27 STUS.FORZ	0.00	148.50

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FUND - 4614 - CAMPUS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CASH ACCOUNT							0.00	2,417.25	
1113.32	7230	11/14/13	13217	GJM ENTERPRISES INC	4614360029100311	6399	SHIRTS	0.00	163.00
TOTAL CASH ACCOUNT							0.00	163.00	
1113.33	3982	10/11/13	36835	WORLD'S FINEST CHOC	4614360039100306	6343		0.00	2,410.00
1113.33	3993	10/28/13	39249	GABRIEL RAMIREZ SR.	4614360039100321	6343		0.00	2,536.00
TOTAL CASH ACCOUNT							0.00	4,946.00	
TOTAL FUND							0.00	32,045.30	

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FUND - 4874 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	353744	12/05/13	16910 OFFICE DEPOT	4874111271100000	6399	ITEM 420346 PLASTIC	0.00	367.74
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	C20031 GLOVEE, NITR	0.00	134.64
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB10826 BATTERIES S	0.00	124.95
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB42623 FLASHLIGHT/	0.00	80.07
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB28596 PRISMS, ACR	0.00	68.85
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB47752 MIRROR SET	0.00	67.58
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB47938 METERSTICK	0.00	75.23
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB 26231 MINI LAMP	0.00	111.35
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB35036 DC GENERATO	0.00	39.14
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB31100 MAGNET ECON	0.00	140.25
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB15198 THERMOMETER	0.00	60.00
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB09736 KNIFE SWITC	0.00	85.17
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB27540 COMPASS, PO	0.00	178.50
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB10815 HI STRENGTH	0.00	125.16
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB33327 THERMOMETER	0.00	85.68
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB10520 WIRE COPPER	0.00	35.45
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB37257 LAB APRON 2	0.00	166.60
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB46780 SAFETY GOGG	0.00	118.32
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB09238 OHAUS BALAN	0.00	1,742.50
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB22829 PRISM DISCO	0.00	65.03
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB13984 CONNECTOR C	0.00	56.87
1103	353995	12/13/13	13936 NASCO	4874111271100000	6399	SB13985 ALLIGATOR C	0.00	78.54
TOTAL CHECK							0.00	3,639.88
1103	354097	12/19/13	10311 APPLE INC - FINISHE	4874110031100000	6397	S4745LL/A APPLECARE	0.00	198.00
1103	354097	12/19/13	10311 APPLE INC - FINISHE	4874110031100000	6397	MD512LL/A IPAD WITH	0.00	1,342.00
1103	354097	12/19/13	10311 APPLE INC - FINISHE	48741112711G2000	6397	S5092LL/A APPLECAR+	0.00	531.00
1103	354097	12/19/13	10311 APPLE INC - FINISHE	48741112711G2000	6397	ITEM ME978LL/A IPOD	0.00	2,610.00
1103	354097	12/19/13	10311 APPLE INC - FINISHE	4874110031100000	6397	H9460LL/A LOGITACH	0.00	184.00
TOTAL CHECK							0.00	4,865.00
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	G2M09-BL	0.00	76.50
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	PARTICIPATION- GREE	0.00	600.00
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	TR-210 BLUE	0.00	70.00
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	TR-210 SILVER	0.00	46.00
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	G2M09 RED	0.00	81.00
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	STM-LAMP OF KNOWLED	0.00	81.00
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	STM- LAMP KNOWLEDGE	0.00	76.50
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	STM- LAMP OF KNOWLE	0.00	67.50
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	G2M09 WHITE	0.00	76.50
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	TR-210 RED	0.00	58.00
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	SR-1 PINK	0.00	137.20
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	SR-1 GREEN	0.00	120.40
1103	354100	12/19/13	10446 AWARD SPECIALTIES I	4874118391100000	6399	SR-1 YELLOW	0.00	120.40
TOTAL CHECK							0.00	1,611.00
TOTAL CASH ACCOUNT							0.00	10,483.62
TOTAL FUND							0.00	10,483.62

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FUND - 4884 - ADOPT-A-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353887	12/13/13	10446	AWARD SPECIALTIES I	4884618449900000 6299	5X7 WALNUT OUTSTAND	0.00	864.00
1103	353949	12/13/13	12309	GRADEL PRINTING COM	4884618449900000 6299	PRINTING OF OUTSTAN	0.00	710.00
1103	354238	12/19/13	14345	PENDLEY PARTY PRODU	4884618449900000 6299	SETTING UP DECORATI	0.00	1,387.00
TOTAL CASH ACCOUNT							0.00	2,961.00
TOTAL FUND							0.00	2,961.00

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FUND - 4944 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	4944618719900000	6399	OPEN PO FOR PROGRAM	0.00	76.87
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	4944618719900000	6399	OPEN PO FOR PROGRAM	0.00	134.24
TOTAL CASH ACCOUNT							0.00	211.11
TOTAL FUND							0.00	211.11

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ACCOUNTING PERIOD: 8/14

FUND - 4984 - MISC GIFT GRANTS II

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353895	12/13/13	10689 SANDRA KILLOUGH	4984110031100000	6399	OPEN PO FOR SUPPLIE	0.00	1,008.00
TOTAL CASH ACCOUNT							0.00	1,008.00
TOTAL FUND							0.00	1,008.00

PENTAMATION ENTERPRISES  
DATE: 04/22/2014  
TIME: 12:19:49

WACO PUBLIC SCHOOLS  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='4'  
ACCOUNTING PERIOD: 8/14

FUND - 4994 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353986	12/13/13	40885 MATHESON TRI-GAS, I	49941181011G5000	6399	SUPPLEMENT PO 14001	0.00	1,206.80
1103	353986	12/13/13	40885 MATHESON TRI-GAS, I	49941181011G3000	6399	STUDENT KITS, OREDE	0.00	20,226.70
TOTAL CHECK							0.00	21,433.50
TOTAL CASH ACCOUNT							0.00	21,433.50
TOTAL FUND							0.00	21,433.50

PENTAMATION ENTERPRISES  
DATE: 04/22/2014  
TIME: 12:19:49

WACO PUBLIC SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='4'  
ACCOUNTING PERIOD: 8/14

FUND - 6234 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	354125	12/19/13	40072 CANNON LANDSCAPING	623481103990000	6249	DOWNSPOUT INSTALL	0.00	53,992.00
TOTAL CASH ACCOUNT							0.00	53,992.00
TOTAL FUND							0.00	53,992.00

PENTAMATION ENTERPRISES  
 DATE: 04/22/2014  
 TIME: 12:19:49

WACO PUBLIC SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='4'  
 ACCOUNTING PERIOD: 8/14

FUND - 8654 - STUDENT ACTIVITY ACCOUNTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	353691	12/05/13	39937 THINGS REMEMBERED	8654001290000414	6999	GIFT FOR TEACHER OF	0.00	75.00
1103	353779	12/05/13	15515 TARGET STORES	8654001030000414	6999	OPEN PO FOR EMPLOYE	0.00	50.00
1103	353797	12/05/13	36835 WORLD'S FINEST CHOC	8654001200000516	6999	CASE OF 60 CHOC BAR	0.00	1,008.00
1103	353930	12/13/13	31978 EDUCATORS CREDIT UN	8654001200000414	6999	MOVIE TICKETS/FACUL	0.00	520.00
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	8654000050000414	6999	CARD # 600941001002	0.00	39.55
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	8654001160000414	6999	OPEN PO FOR \$150.00	0.00	-1.32
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	8654001050000414	6999	HEB CARD # 60094100	0.00	21.98
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	8654001160000414	6999	OPEN PO FOR \$150.00	0.00	17.31
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	8654000050000414	6999	CARD # 600941001002	0.00	14.99
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	8654001290000414	6999	OPEN PO FROM EMPLOY	0.00	27.16
1103	353960	12/13/13	12553 HEB CREDIT RECEIVAB	8654001050000414	6999	HEB CARD # 60094100	0.00	147.26
TOTAL CHECK							0.00	266.93
1103	354171	12/19/13	12553 HEB CREDIT RECEIVAB	8654001160000516	6999	OPEN PO FOR \$50 FOR	0.00	16.32
1103	354257	12/19/13	14718 REED'S FLOWERS	8654001100000414	6999	FOR JIMMIE CHANSLER	0.00	70.00
1103	354274	12/19/13	16022 UNCLE DAN'S RIB HOU	8654001200000414	6999	LUNCH/FACULTY 12/20	0.00	471.25
TOTAL CASH ACCOUNT							0.00	2,477.50
1113.02	7244	12/05/13	35785 SKILLSUSA INC	8654000020000608	6999	NATL DUES 45 STUDEN	0.00	720.00
1113.02	7245	11/14/13	40813 WENDY C MOULDS	8654000020000516	6999	SUPPLIES	0.00	115.31
1113.02	7250	12/13/13	30801 COLLEGE BOARD AP WO	8654000020000414	6999	BAL. C-BOARD-VAUGHN	0.00	25.00
TOTAL CASH ACCOUNT							0.00	860.31
TOTAL FUND							0.00	3,337.81
TOTAL REPORT							0.00	4,440,830.73