

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	205493	06/10/13	11997 FEDEX	1993417289900000	6299	PMT FOR FEDEX	0.00	54.84
1103	205494	06/10/13	38046 ANGELO FOOTBALL CLI	1993368529100000	6411	CLINIC FOR COACHES	0.00	480.00
1103	326276	V 09/29/11	27127 DON WENZEL	1993	3600	WHS MESQUITE	0.00	-60.00
1103	326518	V 10/06/11	25195 KENNEDALE HIGH SCHO	1993	3600	BASKETBALL 12/27-29	0.00	-150.00
1103	327921	V 11/10/11	33020 KATHRYNN D DOSHER	1993	3600	MILES/MEALS-AUSTIN	0.00	-134.18
1103	328439	V 11/21/11	31263 CONNEE M DURAN	1993	3600	MEALS	0.00	-12.12
1103	329369	V 12/15/11	39257 ELYSE L TARLTON	1993	3600	MEAL/LNCHNFEE/PRK-A	0.00	-98.66
1103	329369	V 12/15/11	39257 ELYSE L TARLTON	1993	3600	MEALS-AUSTIN	0.00	-20.00
TOTAL CHECK							0.00	-118.66
1103	329716	V 12/21/11	35762 JEROME MACK	1993	3600	WHS - ELLISON	0.00	-80.00
1103	329721	V 12/21/11	39619 ANTONIO MILES	1993	3600	GAS RENTAL-MARBLE F	0.00	-45.41
1103	329978	V 01/12/12	12548 HOTRHF	1993	3600	40 STUDENT ENTRY FE	0.00	-240.00
1103	330472	V 01/26/12	39247 JERRY E GIBSON	1993	3600	MLG/MEAL ADNCD AUST	0.00	-201.80
1103	330773	V 02/02/12	38692 ADF ENTERPRISES INC	1993	3600	STORE#6831 -MEALS	0.00	-317.50
1103	330917	V 02/02/12	29787 WEST HIGH SCHOOL	1993	3600	TOURNAMENT	0.00	-175.00
1103	331083	V 02/09/12	29873 DENISE M BELL	1993	3600	MEALS- SAN ANTONIO	0.00	-30.42
1103	331087	V 02/09/12	39052 CHRISA A BRIGHAM	1993	3600	MEAL - CORSICANA	0.00	-10.00
1103	331417	V 02/16/12	39727 THERESA ANN FLAGG J	1993	3600	MLG/MEAL- KILLEEN	0.00	-75.36
1103	331631	V 02/23/12	39734 RACHEL M D'ARDENNE	1993	3600	MEALS - SAN ANTONIO	0.00	-125.00
1103	331693	V 02/23/12	39386 MANSFIELD HS ATHLET	1993	3600	PWRLFTN MEET	0.00	-250.00
1103	332149	V 03/08/12	38732 RYNE ALBER	1993	3600	AWT/DALL/FORT	0.00	-35.00
1103	332289	V 03/08/12	35575 ALICE L POLLARD	1993	3600	PARKING-SAN ANTONIO	0.00	-18.00
1103	332634	V 03/22/12	39772 FRANK DEL BOSQUE	1993	3600	TMS-CMS-UMS	0.00	-40.00
1103	333509	V 04/12/12	39356 MARGARET C JOHNSON	1993	3600	MEALS-SCIENCE OLYMP	0.00	-36.00
1103	334357	V 05/03/12	36953 CM BUSH'S LLC	1993	3600	MEALS-WACO BASEBALL	0.00	-160.00
1103	334664	V 05/10/12	36771 GARRETT L NOLAN	1993	3600	MEALS-EULESS	0.00	-29.00
1103	334951	V 05/17/12	36401 MARCUS L WALKER	1993	3600	MEALS-FREDRICKSBURG	0.00	-55.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	336120 V	06/21/12	39257 ELYSE L TARLTON	1993	3600	MILEAGE - STAAR	0.00	-29.24
1103	346677 V	05/02/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	-68.30
1103	347259 V	05/22/13	26084 LARRY L CURTIS	19932187324TR000	6411	APRIL TRVL 2013	0.00	-26.89
1103	347297 V	05/23/13	25649 A 1 FIRE & SAFETY E	1993519439900000	6247	OPEN PO FOR BACKFLO	0.00	-468.00
1103	347297 V	05/23/13	25649 A 1 FIRE & SAFETY E	19935194799SS000	6247	OPEN PO FOR CHEMICA	0.00	-260.00
TOTAL CHECK							0.00	-728.00
1103	347535 V	05/30/13	29120 HOLIDAY INN EXPRESS	1993529149900000	6411	E DESROSIERS 6/16-2	0.00	-648.05
1103	347582 V	05/30/13	28677 DAVID C WESTMORELAN	1993368519100000	6217	HARKR HGHTS-MANSFIE	0.00	-65.00
1103	347724	06/06/13	10227 AMERICAN DANCE/DRIL	19933600391EC406	6412	CAMP OFFICER REGIST	0.00	1,196.00
1103	347724	06/06/13	10227 AMERICAN DANCE/DRIL	19933600391EC406	6412	CAMP DIRECTOR REGIS	0.00	199.00
TOTAL CHECK							0.00	1,395.00
1103	347725	06/06/13	10104 AP EXAMINATIONS	1993118391100000	6339	449960- CESAR CHAVE	0.00	108.00
1103	347726	06/06/13	10104 AP EXAMINATIONS	1993118391100000	6339	447300- AP EXAMS FO	0.00	16,443.00
1103	347727	06/06/13	10104 AP EXAMINATIONS	1993118391100000	6339	447320- UNIVERSITY	0.00	2,616.00
1103	347728	06/06/13	10104 AP EXAMINATIONS	1993118391100000	6339	449667- AP EXAMS	0.00	144.00
1103	347729	06/06/13	13355 ATMOS ENERGY	1993510039900000	6258	5/4 - 5/24 Gas	0.00	1,244.28
1103	347731	06/06/13	38587 ROSS O BARBER	1993368529100000	6411	TRVL REIMBURSEMENT	0.00	118.77
1103	347732	06/06/13	10611 BEST BUY STORES LP	1993519419900000	6399	VERSAVU KEYBOARD CA	0.00	299.97
1103	347732	06/06/13	10611 BEST BUY STORES LP	1993519419900000	6399	HD SCREEN PROTECTOR	0.00	119.97
TOTAL CHECK							0.00	419.94
1103	347734	06/06/13	28431 ROBBIE BLENDEEN	1993368519100000	6217	MILDRED-SALADO	0.00	60.00
1103	347735	06/06/13	25810 KENNETH C BOATMAN	1993529149900000	6411	PER DIEM	0.00	336.60
1103	347736	06/06/13	11076 MIKE CHAPMAN	1993368549100000	6411	CLEBURNE BBGAME	0.00	76.16
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993511309900000	6257	4/9-5/7 #1-V9G-2470	0.00	4,404.07
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993519419900000	6257	4/8-5/6 #1-VBY-3599	0.00	464.22
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993511019900000	6257	4/3-5/1 #1-VBY-3600	0.00	3,329.16
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993519419900000	6257	4/8-5/6 #1-VBY-3622	0.00	1,608.73
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993519419900000	6257	4/8-5/6 #1-VBY-3598	0.00	1,285.29
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/18-5/16 #1-YKSBNW	0.00	12.70
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993511019900000	6257	4/3-5/1 #1-V9G-2466	0.00	575.47
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993519999900000	6257	3/20-4/22 #1-VG9-27	0.00	329.65
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993511039900000	6257	4/15-5/13 #1-PA3W40	0.00	33,862.87
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993519419900000	6257	4/8-5/6 #1-VD8-1880	0.00	192.25
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/22-5/20 #1-PA3W1G	0.00	102.65
1103	347739	06/06/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/23-5/21 #1-PA3W3D	0.00	72.75

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	347739	06/06/13	33071	CONSTELLATION NEW E	1993519999900000	6257	4/22-5/20 #1-PA3W0T	0.00	63.30
1103	347739	06/06/13	33071	CONSTELLATION NEW E	1993511019900000	6257	4/3-5/1 #1-VD8-1035	0.00	24.99
1103	347739	06/06/13	33071	CONSTELLATION NEW E	1993510439900000	6257	4/8-5/6 #1-V9G-2463	0.00	24.59
1103	347739	06/06/13	33071	CONSTELLATION NEW E	1993519999900000	6257	4/5-5/5 3805 S 3RD	0.00	428.04
1103	347739	06/06/13	33071	CONSTELLATION NEW E	1993511079900000	6257	4/17-5/15 #1-PA3W2Q	0.00	8,553.25
1103	347739	06/06/13	33071	CONSTELLATION NEW E	1993510439900000	6257	4/8-5/6 #1-VET-2836	0.00	17.93
TOTAL CHECK								0.00	55,351.91
1103	347740	06/06/13	32710	LYSSA DAVOUST	19933600299HF000	6412	L. DAVOUST NHD 6/9-	0.00	180.00
1103	347740	06/06/13	32710	LYSSA DAVOUST	19933600299HF000	6412	MEAL Z. MCDURHAM N	0.00	110.00
TOTAL CHECK								0.00	290.00
1103	347741	06/06/13	32710	LYSSA DAVOUST	19933600299HF000	6412	CASH FOR NHD AIRLIN	0.00	100.00
1103	347741	06/06/13	32710	LYSSA DAVOUST	19933604499HF000	6412	GAS FOR ADDITIONAL	0.00	100.00
TOTAL CHECK								0.00	200.00
1103	347742	06/06/13	32710	LYSSA DAVOUST	19933600299HF000	6412	DA AT NHD STUdT/SPO	0.00	56.00
1103	347743	06/06/13	28443	CURTIS DOLLINS	1993368519100000	6217	MILDRED- SALADO	0.00	95.00
1103	347743	06/06/13	28443	CURTIS DOLLINS	1993368519100000	6217	MILDRED-SALADO	0.00	60.00
TOTAL CHECK								0.00	155.00
1103	347744	06/06/13	28858	MARY T DUTY	19933604499HF000	6412	MEAL MONEY FOR SPON	0.00	540.00
1103	347744	06/06/13	28858	MARY T DUTY	19933604499HF000	6412	MEAL MONEY FOR STUD	0.00	330.00
TOTAL CHECK								0.00	870.00
1103	347745	06/06/13	28858	MARY T DUTY	19933604499HF000	6412	DC NHD STUDENTS	0.00	84.00
1103	347745	06/06/13	28858	MARY T DUTY	19933604499HF000	6412	DC NHD SPONSORS	0.00	84.00
TOTAL CHECK								0.00	168.00
1103	347748	06/06/13	33977	EARTH PROMISE INC	19931104311ZC000	6412	F-TRIP FOSSIL RIM	0.00	292.50
1103	347749	06/06/13	27892	RICK GAUER	1993368519100000	6217	MILDRED-SALADO	0.00	60.00
1103	347749	06/06/13	27892	RICK GAUER	1993368519100000	6217	MILDRED-SALADO	0.00	95.00
TOTAL CHECK								0.00	155.00
1103	347752	06/06/13	37475	HILTON BELLA HARBOR	19933600391EC406	6412	6/9-12 DANCE CAMP	0.00	834.00
1103	347753	06/06/13	32783	HILTON GARDEN INN	1993218739900000	6411	6/10-11/13 R. LOPEZ	0.00	199.00
1103	347753	06/06/13	32783	HILTON GARDEN INN	1993218739900000	6411	26TH ANNUAL CONFERE	0.00	17.91
TOTAL CHECK								0.00	216.91
1103	347754	06/06/13	35055	HOBBY LOBBY STORES	1993529149900000	6399	ITEM #5057385 METAL	0.00	130.00
1103	347755	06/06/13	26141	HOLIDAY INN EXPRESS	1993138892400000	6411	IN 7/29, OUT 7/31/1	0.00	17.50
1103	347755	06/06/13	26141	HOLIDAY INN EXPRESS	1993138892400000	6411	CONF 63282556- JOAN	0.00	250.00
TOTAL CHECK								0.00	267.50
1103	347756	06/06/13	26141	HOLIDAY INN EXPRESS	1993138892400000	6411	CONF 63320312 MARCH	0.00	70.00
1103	347756	06/06/13	26141	HOLIDAY INN EXPRESS	1993138892400000	6411	CONF 67154642 DEBOR	0.00	70.00
1103	347756	06/06/13	26141	HOLIDAY INN EXPRESS	1993138892400000	6411	7% TAX	0.00	9.80
TOTAL CHECK								0.00	149.80

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347757	06/06/13	39485 HUDSON ENERGY SERVI	1993510039900000	6257		0.00	795.74
1103	347758	06/06/13	28584 INNER SPACE CAVERN	19931104311ZC000	6412	FIELD TRIP 6/13/13	0.00	315.00
1103	347759	06/06/13	39139 INTERNATIONAL BACCA	19931183911IB000	6497	HONZELL PRITCHARD A	0.00	3,580.00
1103	347760	06/06/13	39447 L AND L DAY CARE	19936187499PG000	6299	J. NEITHER	0.00	70.00
1103	347763	06/06/13	28435 LITTLE CHRISTIAN AC	19936187499PG000	6299	A. LINCOLN	0.00	70.00
1103	347764	06/06/13	29921 LITTLE PEOPLE'S LEA	19936187499PG000	6299	S. MIRAMONTEZ	0.00	150.00
1103	347764	06/06/13	29921 LITTLE PEOPLE'S LEA	19936187499PG000	6299	J. TOWEL	0.00	30.00
TOTAL CHECK							0.00	180.00
1103	347765	06/06/13	17591 RUDOLPH LOPEZ	1993218739900000	6411	EDUC. LAW CONF.	0.00	147.07
1103	347766	06/06/13	39452 MCLENNAN COMMUNITY	1993417019900000	6411	POFI 1024.07 MS WOR	0.00	119.00
1103	347768	06/06/13	40076 ORGANIZATIONAL SERV	1993230039900000	6411	NAF CONFERENCE 7/9-	0.00	595.00
1103	347769	06/06/13	40076 ORGANIZATIONAL SERV	1993130032200000	6411	NAF CONF 7/9-12	0.00	4,165.00
1103	347770	06/06/13	36930 PRIDE OF TEXAS MUSI	19933600299OR000	6412	WACO HIGH SCHOOL'S	0.00	787.76
1103	347771	06/06/13	37951 QUALITY INN & SUITE	1993130032200000	6411	TAXES 10.5%	0.00	36.25
1103	347771	06/06/13	37951 QUALITY INN & SUITE	1993130032200000	6411	JUNE 23-28 2013	0.00	345.00
TOTAL CHECK							0.00	381.25
1103	347772	06/06/13	37951 QUALITY INN & SUITE	1993130032200000	6411	DENNIS OUBRE 6/24-3	0.00	570.78
1103	347775	06/06/13	37259 SAINT MARY'S HALL S	1993360029900000	6411	REGISTRATION 6/23-2	0.00	500.00
1103	347776	06/06/13	27048 RODNEY SMITH	1993368549100000	6411	MEALS & PARKING	0.00	121.00
1103	347777	06/06/13	20841 BOB STARNES	1993368519100000	6217	MILDRED - SALADO	0.00	95.00
1103	347778	06/06/13	35788 SCOTT J STULIR	19933680399BD000	6412	TRAVEL MILES	0.00	105.10
1103	347779	06/06/13	15678 TASBO	1993417349900000	6411	REGISTRATION 9/9/13	0.00	260.00
1103	347782	06/06/13	27488 TEXAS GIRL'S COACHE	1993368549100000	6495	MEMBERSHIP FOR KAY	0.00	80.00
1103	347782	06/06/13	27488 TEXAS GIRL'S COACHE	1993368539100000	6411	CLINIC REG @ AUSTIN	0.00	200.00
TOTAL CHECK							0.00	280.00
1103	347783	06/06/13	15777 TEXAS SCHOOL ADMINI	1993218739900000	6411	ON EDUCATION LAW	0.00	30.00
1103	347783	06/06/13	15777 TEXAS SCHOOL ADMINI	1993218739900000	6411	26TH ANNUAL CONF 6/	0.00	185.00
TOTAL CHECK							0.00	215.00
1103	347784	06/06/13	15795 TEXAS STATE BOARD O	1993519419900000	6497	PLUMBERS LICENSE RN	0.00	19.00
1103	347785	06/06/13	34041 TEXAS STATE HISTORY	19931104311ZC000	6412	FIELD TRIP ENTRY 6/	0.00	210.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347785	06/06/13	34041 TEXAS STATE HISTORY	19931104311ZC000	6412	TEACHER ENTRY FEE	0.00	24.00
TOTAL CHECK							0.00	234.00
1103	347786	06/06/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	4/22 / 5/21	0.00	155.16
1103	347786	06/06/13	16978 WACO WATER DEPT, CI	1993511279900000	6255	4/18/ / 5/17	0.00	1,083.01
1103	347786	06/06/13	16978 WACO WATER DEPT, CI	1993510449900000	6255	4/19 / 5/21	0.00	849.64
1103	347786	06/06/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	4/19 5/20	0.00	60.43
1103	347786	06/06/13	16978 WACO WATER DEPT, CI	1993511209900000	6255	4/22 / 5/21	0.00	945.23
TOTAL CHECK							0.00	3,093.47
1103	347787	06/06/13	38062 DAVID WESSON	1993368519100000	6217	HARKR HGTS-MANSFIEL	0.00	65.00
1103	347789	06/06/13	35473 ROBYN J WILEY	19933600391EC406	6412	FOR CAMP 6/10-12	0.00	144.00
1103	347789	06/06/13	35473 ROBYN J WILEY	19933600391EC406	6412	4 STUDENTS	0.00	59.00
TOTAL CHECK							0.00	203.00
1103	347790	06/06/13	25649 A 1 FIRE & SAFETY E	1993519439900000	6247	OPEN PO FOR BACKFLO	0.00	468.00
1103	347791	06/06/13	10084 TARC LLC	1993111061100000	6269	INVOICE 26079, MAY	0.00	249.00
1103	347791	06/06/13	10084 TARC LLC	1993111061100000	6269	DELIVERY	0.00	105.00
1103	347791	06/06/13	10084 TARC LLC	1993111061100000	6269	INVOICE 26079, MAY	0.00	349.00
1103	347791	06/06/13	10084 TARC LLC	1993111061100000	6269	INVOICE 26079, MAY	0.00	390.00
1103	347791	06/06/13	10084 TARC LLC	1993111061100000	6269	INVOICE 26079, MAY	0.00	319.00
TOTAL CHECK							0.00	1,412.00
1103	347793	06/06/13	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	668.89
1103	347795	06/06/13	39182 RONALD G. SMITH	1993111121100000	6269	INFLATABLES - MAY 3	0.00	400.00
1103	347796	06/06/13	33350 ATHENS HIGH SCHOOL	19933685491PF000	6269	PLAYOFF RENTAL UHS	0.00	265.77
1103	347797	06/06/13	10446 AWARD SPECIALTIES I	1993417019900000	6299	TEACHER OF THE YEAR	0.00	63.00
1103	347798	06/06/13	24586 BOSQUE FORMS INC	1993519319900000	6399	UNIFORMS FOR MAINT	0.00	52.00
1103	347798	06/06/13	24586 BOSQUE FORMS INC	1993519419900000	6399	UNIFORMS FOR MAINT	0.00	24.10
1103	347798	06/06/13	24586 BOSQUE FORMS INC	1993519469900000	6399	NAVY SUMMER CAPS FO	0.00	180.00
1103	347798	06/06/13	24586 BOSQUE FORMS INC	1993519319900000	6399	CAMO CAPS FOR GROUN	0.00	228.00
1103	347798	06/06/13	24586 BOSQUE FORMS INC	1993519469900000	6399	UNIFORMS FOR MAINT	0.00	108.45
1103	347798	06/06/13	24586 BOSQUE FORMS INC	1993519439900000	6399	UNIFORMS FOR MAINT	0.00	108.45
TOTAL CHECK							0.00	701.00
1103	347799	06/06/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,575.00
1103	347799	06/06/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	90.00
1103	347799	06/06/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,665.00
TOTAL CHECK							0.00	3,330.00
1103	347800	06/06/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	85.88
1103	347801	06/06/13	20536 BREM'S FENCE & REPA	1993519319900000	6247	INSTALL 1715 FEET O	0.00	22,313.00
1103	347802	06/06/13	36337 UNIVERSAL MELODY SE	19933680399BD000	6399	OPEN FOR SUPPLIES F	0.00	38.93
1103	347802	06/06/13	36337 UNIVERSAL MELODY SE	19933680399BD000	6399	OPEN FOR SUPPLIES F	0.00	46.18

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	347802	06/06/13	36337	UNIVERSAL MELODY SE	19933680399BD000	6399	OPEN FOR SUPPLIES F	0.00	16.40
1103	347802	06/06/13	36337	UNIVERSAL MELODY SE	19933680399BD000	6399	OPEN FOR SUPPLIES F	0.00	14.38
1103	347802	06/06/13	36337	UNIVERSAL MELODY SE	19933680399BD000	6399	OPEN FOR SUPPLIES F	0.00	285.68
1103	347802	06/06/13	36337	UNIVERSAL MELODY SE	19933680399BD000	6399	OPEN FOR SUPPLIES F	0.00	100.98
TOTAL CHECK								0.00	502.55
1103	347803	06/06/13	39135	BRRR KONA ICE, LLC	1993111071100000	6499	SNOWCONES FOR AR CE	0.00	1,318.00
1103	347805	06/06/13	32231	BUCKEYE INTERNATION	1993	1311	GEL SCRUB	0.00	455.04
1103	347806	06/06/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	153.13
1103	347806	06/06/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	324.03
1103	347806	06/06/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	236.50
1103	347806	06/06/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	126.63
TOTAL CHECK								0.00	840.29
1103	347807	06/06/13	10849	C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	25.90
1103	347807	06/06/13	10849	C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	140.72
1103	347807	06/06/13	10849	C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	29.20
1103	347807	06/06/13	10849	C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	116.88
TOTAL CHECK								0.00	312.70
1103	347808	06/06/13	19833	C F SUPPLY INC	1993519469900000	6319	MISC CEILING TILE	0.00	55.53
1103	347809	06/06/13	14266	CENTRAL TRANSPORTAT	1993360029900000	6299	OPEN PO FOR 30 TO 4	0.00	198.32
1103	347810	06/06/13	30620	CHIC FIL A	19933685491PF000	6412	MEALS FOR UHS SOFTB	0.00	137.50
1103	347810	06/06/13	30620	CHIC FIL A	1993368529100000	6412	WHS BB @ BURLSON	0.00	375.00
1103	347810	06/06/13	30620	CHIC FIL A	1993368529100000	6412	WHS BB @ CROWLEY	0.00	375.00
TOTAL CHECK								0.00	887.50
1103	347811	06/06/13	36695	CHICKEN EXPRESS JOS	1993368539100000	6412	WHS 9 BA @ JOSHUA	0.00	71.99
1103	347812	06/06/13	21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	407.28
1103	347815	06/06/13	13138	FEDEX KINKOS OFFICE	1993111121100000	6399	801127978801 TRK NU	0.00	37.35
1103	347816	06/06/13	12063	FOLLETT LIBRARY RES	1993110441100000	6329	TRIED AND TRUE TIME	0.00	84.12
1103	347817	06/06/13	12090	FRAMES ETC	1993368549100000	6299	FRAME 2 PROCLAIMS F	0.00	307.00
1103	347817	06/06/13	12090	FRAMES ETC	1993368549100000	6299	TO FRAME 4 PROCLAIM	0.00	504.00
TOTAL CHECK								0.00	811.00
1103	347818	06/06/13	37952	FREDERICKSBURG EDUC	1993110032200000	6399	J MOTOR INJECTOR BE	0.00	180.45
1103	347819	06/06/13	12312	W W GRAINGER INC	1993	1311	MISCELLANEOUS HARDW	0.00	119.52
1103	347820	06/06/13	39301	GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	8,914.99
1103	347823	06/06/13	12404	GULF COAST PAPER CO	1993	1311	SOAP, 3042214 H	0.00	2,430.00
1103	347823	06/06/13	12404	GULF COAST PAPER CO	1993	1311	SOAP, 3042214 H	0.00	1,620.00
1103	347823	06/06/13	12404	GULF COAST PAPER CO	1993	1311	LINERS, SMALL BLAC	0.00	1,570.80

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,620.80
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00 15.00
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00 16.08
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00 16.59
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993110021100000	6499	OPEN PO FOR SNACKS	0.00 499.45
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00 111.04
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00 11.90
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993131019900000	6499	OPEN PO TO PURCHASE	0.00 49.32
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR AFTER S	0.00 2.52
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993111031100000	6499	OPEN PO FOR SNACK I	0.00 175.87
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR AFTER S	0.00 15.49
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00 235.22
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993111301100000	6499	FIELD DAY FOOD	0.00 43.29
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993111041100000	6499	OPEN PO FOR FOOD AN	0.00 165.53
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	19933680399SE000	6499	OPEN PO FOOD FOR U	0.00 21.75
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00 13.47
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993111091100000	6499	OPEN PURCHASE ORDER	0.00 30.83
1103	347825	06/06/13	12553	HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00 194.27
TOTAL CHECK							0.00	1,617.62
1103	347826	06/06/13	22544	JASON'S DELI	1993231129900000	6499	BOX LUNCHES - SMOKE	0.00 554.25
1103	347826	06/06/13	22544	JASON'S DELI	1993218899900000	6499	OPEN PO FOR CATERIN	0.00 498.49
TOTAL CHECK							0.00	1,052.74
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	REPLACEMENT UNITS (0.00 2,769.17
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	7.5 TON PACKAGE UNI	0.00 4,804.73
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 -49.26
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 29.99
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 60.79
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 191.77
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 124.75
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 118.89
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 42.57
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 61.84
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 215.39
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 18.86
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 231.68
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00 148.54
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	REPLACEMENT UNITS (0.00 473.06
1103	347827	06/06/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	REPLACEMENT UNITS (0.00 786.64
TOTAL CHECK							0.00	10,029.41
1103	347828	06/06/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	JUMBO TIME TIMER	0.00 43.99
1103	347829	06/06/13	40516	LORI MORRISON	1993218079900000	6291	FEDERAL PROGRAMS, P	0.00 7,978.14
1103	347830	06/06/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00 60.00
1103	347830	06/06/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00 60.00
1103	347830	06/06/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00 35.00
1103	347830	06/06/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00 35.00
1103	347830	06/06/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00 60.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347830	06/06/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	50.00
1103	347830	06/06/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	75.00
TOTAL CHECK							0.00	375.00
1103	347831	06/06/13	34657 MACKIE BUSINESS FOR	1993118882300000	6399	REFERENCE PO 130050	0.00	25.08
1103	347832	06/06/13	35167 MARDEL INC	1993111211100000	6399	OPEN PURCHASE ORDER	0.00	14.48
1103	347834	06/06/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	52.62
1103	347834	06/06/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	49.41
TOTAL CHECK							0.00	102.03
1103	347835	06/06/13	13672 MCLENNAN COUNTY APP	1993997039900000	6213	INV. #2601 QUARTERL	0.00	150,962.00
1103	347836	06/06/13	13677 MCLENNAN COUNTY TAX	1993417039900000	6213	OPEN PO - MONTHLY P	0.00	10,639.51
1103	347837	06/06/13	35318 MCNAMARA CUSTOM SER	1993519439900000	6247	INSTALL ISOLATION V	0.00	12,397.44
1103	347839	06/06/13	29764 MENTORING MINDS LP	1993111073000000	6399	ESTIMATED SHIPPING/	0.00	152.70
1103	347839	06/06/13	29764 MENTORING MINDS LP	1993111073000000	6399	ESTIMATED SHIPPING/	0.00	76.35
1103	347839	06/06/13	29764 MENTORING MINDS LP	1993111073000000	6399	QUOTE # 6962	0.00	1,527.00
1103	347839	06/06/13	29764 MENTORING MINDS LP	1993111073000000	6399	ESTIMATED SHIPPING/	0.00	152.70
1103	347839	06/06/13	29764 MENTORING MINDS LP	1993111073000000	6399	# 18330 MOTIVATION	0.00	1,527.00
1103	347839	06/06/13	29764 MENTORING MINDS LP	1993111073000000	6399	QUOTE # 6962	0.00	1,527.00
1103	347839	06/06/13	29764 MENTORING MINDS LP	1993111073000000	6399	QUOTE # 6962	0.00	1,527.00
1103	347839	06/06/13	29764 MENTORING MINDS LP	1993111073000000	6399	# 17050 MOTIVATION	0.00	1,527.00
TOTAL CHECK							0.00	8,016.75
1103	347841	06/06/13	32363 MSC INDUSTRIAL SUPP	1993	1311	MISCELLANEOUS HARDW	0.00	613.62
1103	347841	06/06/13	32363 MSC INDUSTRIAL SUPP	1993	1311	MISCELLANEOUS HARDW	0.00	5.47
1103	347841	06/06/13	32363 MSC INDUSTRIAL SUPP	1993	1311	MISCELLANEOUS HARDW	0.00	509.36
TOTAL CHECK							0.00	1,128.45
1103	347842	06/06/13	39526 NAEIR	1993538939900000	6399	OPEN PO FOR SUPPLIE	0.00	348.53
1103	347844	06/06/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	PURCHASE ORDER FOR	0.00	14.00
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111291100000	6498	#553290 SCHOLASTIC	0.00	7.66
1103	347847	06/06/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM # 729624 WILS	0.00	9.20
1103	347847	06/06/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM # 448938 CENT	0.00	28.49
1103	347847	06/06/13	16910 OFFICE DEPOT	1993218362500000	6399	597030 - 2X2 POST I	0.00	13.26
1103	347847	06/06/13	16910 OFFICE DEPOT	1993218362500000	6399	745128 - HAND SANIT	0.00	69.42
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111091100000	6399	315515 SMEAD MANILA	0.00	20.08
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111091100000	6399	769614 OFFICE DEPOT	0.00	3.31
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111091100000	6399	940320 BANKERS BOX	0.00	15.40
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111041100000	6399	292470 BIC MECHANIC	0.00	8.46
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111041100000	6399	292470 BIC MECHANIC	0.00	12.95
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111091100000	6399	485874 AVERY TRUE B	0.00	3.32
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111091100000	6399	408344 PAPER MATE L	0.00	5.38
1103	347847	06/06/13	16910 OFFICE DEPOT	1993111291100000	6498	#553395 SCHOLASTIC	0.00	7.66
1103	347847	06/06/13	16910 OFFICE DEPOT	1993231299900000	6399	#121356 ROLLERBALL	0.00	3.74
1103	347847	06/06/13	16910 OFFICE DEPOT	1993231299900000	6399	#897462 FILE FOLDER	0.00	40.38

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231299900000	6399	#908723 STAPLES BOX	0.00	28.00
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231299900000	6399	#305324 SCOTCH TAPE	0.00	24.07
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231299900000	6399	#560394 , SMALL BIN	0.00	4.74
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231299900000	6399	#808857 SMALL BINDE	0.00	1.00
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231299900000	6399	#221784 JUMBO PAPER	0.00	22.76
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111291100000	6498	#550954 GEOGRAPHIC	0.00	40.76
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	255477 POST IT 4 X	0.00	13.10
1103	347847	06/06/13	16910	OFFICE DEPOT	1993230489900000	6399	#0205855 AT A GLANC	0.00	55.78
1103	347847	06/06/13	16910	OFFICE DEPOT	1993230489900000	6399	#0198802 BANKERS BO	0.00	36.96
1103	347847	06/06/13	16910	OFFICE DEPOT	1993110481100000	6399	#0330440 - SWINGLIN	0.00	51.00
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	PK496 DELL IMAGING	0.00	39.99
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	191304 AVERY REMOVE	0.00	14.37
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	971946 POST IT SUPE	0.00	5.63
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	30857 DYMO LABELWRI	0.00	137.10
1103	347847	06/06/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 481409 CLAS	0.00	78.09
1103	347847	06/06/13	16910	OFFICE DEPOT	1993110431100000	6399	204271 INK PAD, BLA	0.00	2.49
1103	347847	06/06/13	16910	OFFICE DEPOT	1993110431100000	6399	788557 MINI CLEAR	0.00	8.48
1103	347847	06/06/13	16910	OFFICE DEPOT	1993538939900000	6399	OFFICE DEPOT ITEM 6	0.00	6.64
1103	347847	06/06/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 420346 STORAGE	0.00	6.81
1103	347847	06/06/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 507990 STORAGE	0.00	15.94
1103	347847	06/06/13	16910	OFFICE DEPOT	1993538939900000	6399	ITEM 863673 FLASH D	0.00	89.50
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111123000000	6399	549541 SJ PAPER 6 S	0.00	176.70
1103	347847	06/06/13	16910	OFFICE DEPOT	1993417329900000	6399	104604 HAMMERMILL L	0.00	57.20
1103	347847	06/06/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM #488718 CLASSI	0.00	77.20
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	855946 OFFICE DEPOT	0.00	2.61
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111051100000	6399	ITEM # 549541 SJ PA	0.00	441.75
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	225067 BROTHER P TO	0.00	38.79
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231109900000	6399	DELL? 810WH HIGH-YI	0.00	139.98
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231109900000	6399	DELL? C5GC3 HIGH-YI	0.00	69.99
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231109900000	6399	DELL? WM2JC HIGH-YI	0.00	139.98
1103	347847	06/06/13	16910	OFFICE DEPOT	1993231109900000	6399	DELL? XMX5D HIGH-YI	0.00	139.98
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111101100000	6399	DELL? DT615 HIGH-YI	0.00	135.98
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111101100000	6399	DELL? WM138 HIGH-YI	0.00	88.99
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111101100000	6399	DELL? KU051 HIGH-YI	0.00	88.99
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111101100000	6399	DELL? PN124 HIGH-YI	0.00	88.99
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	811943 BIC MECHANIC	0.00	12.69
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	740349 PAPER MATE W	0.00	12.26
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	106885 SKIL CRAFT M	0.00	9.98
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	924361 ZEBRA SARASA	0.00	11.99
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	720030 MASTER LOCK	0.00	9.59
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	189654 OXFORD INDEX	0.00	5.85
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	279688 OXFORD COLOR	0.00	5.00
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	775660 EXPO DRY ERA	0.00	6.23
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	422147 SMEAD REINFO	0.00	14.52
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	116253 SMEAD COLOR	0.00	13.89
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	293799 OFFICE DEPOT	0.00	6.26
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	245890 OFFICE DEPOT	0.00	4.92
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	698325 ELMERS GLUE	0.00	18.68
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	925551 EXPO SCENTS	0.00	26.76
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	839725 OFFICE DEPOT	0.00	4.72
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	756060 OFFICE DEPO	0.00	10.96
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	498811 OFFICE DEPOT	0.00	1.35

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	824832 PILOT G2 RET	0.00	18.90
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	2790761 PILOT G2 RE	0.00	13.33
1103	347847	06/06/13	16910	OFFICE DEPOT	1993118391100000	6399	199570- BANKERS BOX	0.00	22.61
1103	347847	06/06/13	16910	OFFICE DEPOT	1993118391100000	6399	825958- PENS	0.00	1.91
1103	347847	06/06/13	16910	OFFICE DEPOT	1993118391100000	6399	117361-DYMO CLEAR L	0.00	25.04
1103	347847	06/06/13	16910	OFFICE DEPOT	1993118391100000	6399	108846-LAPTOP TOTE	0.00	34.69
1103	347847	06/06/13	16910	OFFICE DEPOT	1993118391100000	6399	894630 BALL POINT P	0.00	11.92
1103	347847	06/06/13	16910	OFFICE DEPOT	1993118391100000	6399	814698- ODOR ELIMIN	0.00	8.54
1103	347847	06/06/13	16910	OFFICE DEPOT	1993118391100000	6399	211126 SUPER ODOR	0.00	6.29
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111041100000	6399	549541 SJ PAPER 6-S	0.00	117.80
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	206426 OFFICE DEPOT	0.00	4.24
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	586918 KLEEN SLATE	0.00	17.45
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111091100000	6399	825796 EXPO LOW ODO	0.00	5.99
1103	347847	06/06/13	16910	OFFICE DEPOT	1993111061100000	6399	488718 SMEAD PRESSE	0.00	77.20
1103	347847	06/06/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 904759 POME	0.00	15.98
1103	347847	06/06/13	16910	OFFICE DEPOT	1993417329900000	6399	655730 VERBATIM DVD	0.00	59.80
1103	347847	06/06/13	16910	OFFICE DEPOT	1993417329900000	6399	946475 OFFICE DEPOT	0.00	84.84
1103	347847	06/06/13	16910	OFFICE DEPOT	1993417329900000	6399	579750 SWINGLINE LI	0.00	18.58
TOTAL CHECK								0.00	3,339.81
1103	347855	06/06/13	39159	POPULATION & SURVEY	19934174199SD000	6299	OPEN PO FOR REZONI	0.00	2,490.00
1103	347855	06/06/13	39159	POPULATION & SURVEY	19934174199SD000	6299	SUPPLEMENT TO PO 13	0.00	1,200.00
TOTAL CHECK								0.00	3,690.00
1103	347856	06/06/13	14508	PRECISION BUSINESS	1993618449900000	6399	CR8030PP PREPUNCHED	0.00	171.20
1103	347857	06/06/13	38224	JGD QUALITY PAINT C	1993519469900000	6247	INTERIOR PAINTING A	0.00	4,300.00
1103	347859	06/06/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	10.95
1103	347859	06/06/13	14703	REALLY GOOD STUFF,	1993111161100000	6399	#154250AES - REALL	0.00	47.96
1103	347859	06/06/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 159125AEW CHAIR S	0.00	59.99
1103	347859	06/06/13	14703	REALLY GOOD STUFF,	1993111161100000	6399	SHIPPING (UP TO \$49	0.00	8.95
TOTAL CHECK								0.00	127.85
1103	347861	06/06/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	40.65
1103	347863	06/06/13	34516	TRAMAR RESTAURANT G	1993110031100000	6499	OPEN PO FOR ACADEMI	0.00	3,012.87
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD	0.00	244.86
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	24.32
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR STUDENT	0.00	40.24
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993111061100000	6399	OPEN PO NOT TO EXCE	0.00	286.56
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993230439900000	6399	OPEN PO FOR SUPPLIE	0.00	14.96
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00	32.58
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00	85.72
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993111211100000	6499	OPEN PO FOR FOOD OR	0.00	50.54
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR STUDENT	0.00	130.08
1103	347864	06/06/13	14919	SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD	0.00	152.19
TOTAL CHECK								0.00	1,062.05
1103	347865	06/06/13	24680	FLORENCE SCATTERGOO	19931180311CH000	6299	CHOIR CLINIC CONSUL	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	91005537705 WIRE CL	0.00	1.52
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9407715705 CUBBY WA	0.00	23.45
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9090905705 ONE PIEC	0.00	18.60
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	91287639705 SAX GLI	0.00	22.09
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9440729705 STAINLES	0.00	6.96
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	SHIPPING	0.00	59.00
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	91383757705 AMACO A	0.00	60.96
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	8446432705 WHITE AR	0.00	107.04
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9439271705 BRIGHT R	0.00	11.72
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9439277705 CHROME Y	0.00	11.72
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9439283705 PHTHALO	0.00	11.72
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9439298705 MARS BLA	0.00	23.44
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9402600705 BLOCKOUT	0.00	23.44
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9068624705 SAX LIQU	0.00	27.19
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9439292705 VIOLET T	0.00	11.72
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9408506705 RAW SIER	0.00	11.72
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9439289705 EMERALD	0.00	11.72
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9408508705 MAGENTA	0.00	11.72
1103	347869	06/06/13	15849	SCHOOL SPECIALTY IN	1993110031100000	6399	9439286705 CHROME O	0.00	11.72
TOTAL CHECK							0.00	467.45	
1103	347874	06/06/13	16005	SPORT SUPPLY GROUP	1993368549100000	6399	1240283 ROBIC SC-50	0.00	131.19
1103	347874	06/06/13	16005	SPORT SUPPLY GROUP	1993368549100000	6399	MSTAP330 OPEN REEL	0.00	39.35
1103	347874	06/06/13	16005	SPORT SUPPLY GROUP	1993368549100000	6399	#1040838 ORANGE GAM	0.00	74.90
TOTAL CHECK							0.00	245.44	
1103	347876	06/06/13	35657	SPRINT	1993519419900000	6256	MAINTENANCE	0.00	1,574.73
1103	347876	06/06/13	35657	SPRINT	1993518549100000	6256	ATHLETICS	0.00	231.60
1103	347876	06/06/13	35657	SPRINT	1993518529100000	6256	ATHLETICS	0.00	231.60
1103	347876	06/06/13	35657	SPRINT	1993538939900000	6256	TECHNOLOGY	0.00	629.59
1103	347876	06/06/13	35657	SPRINT	1993518539100000	6256	ATHLETICS	0.00	231.60
1103	347876	06/06/13	35657	SPRINT	1993519419900000	6256	PROJECT MGT	0.00	56.55
1103	347876	06/06/13	35657	SPRINT	1993519419900000	6256	DAC SPECIFIC	0.00	56.55
1103	347876	06/06/13	35657	SPRINT	1993417329900000	6256	PUBLIC INFO	0.00	56.55
TOTAL CHECK							0.00	3,068.77	
1103	347877	06/06/13	36834	STAPLES INC	1993	1311	416780 KLEENEX FLAT	0.00	850.92
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993368549100000	6417	#3624 APRIL	0.00	707.57
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993368539100000	6417	UHS STUDENT TRAVEL	0.00	3,949.14
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993368549100000	6417	UHS STUDENT TRAVEL	0.00	33.91
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	19933685491PF000	6412	UHS PLAYOFF TRAVEL	0.00	2,919.72
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993368529100000	6417	WHS STUDENT TRAVEL	0.00	6,586.90
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	19933685491PF000	6412	WHS PLAYOFF	0.00	208.48
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00	23,238.48
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993348722300000	6299	REISSUED LINE ITEM	0.00	99,294.64
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993348722300000	6299	REISSUED LINE ITEM	0.00	5,263.75
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	REFER # CNA	0.00	151.62
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993368039900000	6245	DISTRICT MAINTENACE	0.00	44.88
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993	2110.10	OVERPAYMENT CHRGS	0.00	-191,430.11
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PURCHASE ORDER	0.00	1,012.78
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993519459900000	6245	OPEN PO FOR VEHICLE	0.00	92.76

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	294.67
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	73.79
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PURCHASE ORDER	0.00	388.26
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	19935180599TM000	6299	BATTERY REPLACEMENT	0.00	255.58
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	5,447.64
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00	574.89
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	113,102.76
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	77,635.31
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.00
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	19933487424PG000	6295	OPEN PO FOR PEP ROU	0.00	8,944.54
TOTAL CHECK							0.00	94,641.96	
1103	347881	06/06/13	35626	TEXAS ENERGY & AUTO	1993519439900000	6319	OPEN PO FOR STOCK D	0.00	297.00
1103	347883	06/06/13	34266	TAPPS	1993368519100000	6216	OWED TO TAPPS 5/13-	0.00	11,495.28
1103	347884	06/06/13	15515	TARGET STORES	1993111121100000	6498	OPEN PO FOR AR	0.00	472.30
1103	347885	06/06/13	25581	TECHNOLOGY FOR EDUC	19935194799AV000	6247	INTERCOM REPAIRS	0.00	143.48
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	8,250.74
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	527.65
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	47.20
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	253.41
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	488.81
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	358.44
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	37.76
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	295.60
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	659.38
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	433.35
TOTAL CHECK							0.00	11,352.34	
1103	347890	06/06/13	15795	TEXAS STATE BOARD O	1993519419900000	6497	PLUMBER LICENSE REN	0.00	19.00
1103	347892	06/06/13	37092	TEXAS GANG INVESTIG	1993529149900000	6411	CPL. SANDY WACHSMAN	0.00	250.00
1103	347894	06/06/13	40729	DAVID M THOMAS	19931180311CH000	6299	VOICE LESSONS FOR T	0.00	330.00
1103	347894	06/06/13	40729	DAVID M THOMAS	19931180311CH000	6299	VOICE LESSONS FOR T	0.00	90.00
1103	347894	06/06/13	40729	DAVID M THOMAS	19931180311CH000	6299	VOICE LESSONS FOR T	0.00	360.00
1103	347894	06/06/13	40729	DAVID M THOMAS	19931180311CH000	6299	VOICE LESSONS FOR T	0.00	90.00
TOTAL CHECK							0.00	870.00	
1103	347896	06/06/13	10654	TUFF MATE INC	1993	1311	INVOICE /ORDER NUMB	0.00	405.60
1103	347898	06/06/13	15471	T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	4.95
1103	347898	06/06/13	15471	T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00	150.00
1103	347898	06/06/13	15471	T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00	200.00
TOTAL CHECK							0.00	354.95	
1103	347899	06/06/13	16241	WACO MEDIA COMPANY,	19931383625EB000	6499	WACO TRIBUNE AD FOR	0.00	294.93
1103	347906	06/06/13	16433	WISD CHILD NUTRITIO	1993360029900000	6499	SUPPLEMENT FOR PO 1	0.00	656.25

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347906	06/06/13	16433 WISD CHILD NUTRITIO	1993360029900000	6499	STUDENT ACADEMIC AC	0.00	937.50
TOTAL CHECK							0.00	1,593.75
1103	347908	06/13/13	10012 A 1 FIRE & SECURITY	1993810439900000	6629.750	CONSTRUCTION WORK A	0.00	26,600.00
1103	347909	06/13/13	39758 ROSA J ASH	19931104311ZC000	6412	FIELD TRIP ON 6/13/	0.00	245.00
1103	347909	06/13/13	39758 ROSA J ASH	19931104311ZC000	6412	INNER SPACE	0.00	33.00
TOTAL CHECK							0.00	278.00
1103	347910	06/13/13	38309 SONYA L ASHFORD	1993131299900000	6411	MEAL PER DIEM	0.00	106.00
1103	347911	06/13/13	40358 ATMAC MECHANICAL SE	1993810439900000	6629.750	MECHANICAL PLUMBING	0.00	10,792.40
1103	347912	06/13/13	13355 ATMOS ENERGY	1993519419900000	6258	5/3 - 6/5 Gas	0.00	112.37
1103	347912	06/13/13	13355 ATMOS ENERGY	1993511039900000	6258	5/3 - 6/4 Gas	0.00	1,130.68
1103	347912	06/13/13	13355 ATMOS ENERGY	1993519999900000	6258	5/3 - 6/5 Gas	0.00	44.97
1103	347912	06/13/13	13355 ATMOS ENERGY	1993510509900000	6258	5/3 - 6/4 Gas	0.00	324.23
1103	347912	06/13/13	13355 ATMOS ENERGY	1993518059900000	6258	5/3 - 6/5 Gas	0.00	297.67
1103	347912	06/13/13	13355 ATMOS ENERGY	1993510449900000	6258	5/4 - 6/6 Gas	0.00	141.45
1103	347912	06/13/13	13355 ATMOS ENERGY	1993511129900000	6258	5/2 - 6/4 Gas	0.00	114.89
1103	347912	06/13/13	13355 ATMOS ENERGY	1993510039900000	6258	5/2 - 6/4 Gas	0.00	10.51
1103	347912	06/13/13	13355 ATMOS ENERGY	1993519999900000	6258	5/2 - 6/3 Gas	0.00	39.09
1103	347912	06/13/13	13355 ATMOS ENERGY	1993510439900000	6258	5/6 - 6/5 Gas	0.00	43.97
TOTAL CHECK							0.00	2,259.83
1103	347913	06/13/13	40767 JESSE B. AYALA	1993368519100000	6217	LIBERTY- KENDEALE	0.00	180.00
1103	347913	06/13/13	40767 JESSE B. AYALA	1993368519100000	6217	LIBERTY- KENDEALE	0.00	180.00
TOTAL CHECK							0.00	360.00
1103	347914	06/13/13	24767 BARNETT CONTRACTING	1993810439900000	6629.750	EXCAVATION SITE UTI	0.00	88,880.10
1103	347915	06/13/13	24767 BARNETT CONTRACTING	19938105099ZC000	6629.750	EXCAVATION, SITE UT	0.00	27,692.50
1103	347919	06/13/13	25810 KENNETH C BOATMAN	1993529149900000	6411	MEAL PER DIEM	0.00	72.00
1103	347919	06/13/13	25810 KENNETH C BOATMAN	1993529149900000	6411	MEAL PER DIEM	0.00	17.00
TOTAL CHECK							0.00	89.00
1103	347920	06/13/13	38385 JOAN P BOUTWELL	19931180611TR000	6411	MAY TRVL 2013	0.00	77.29
1103	347921	06/13/13	34431 STEVEN E BRIGGS	19935389399TR000	6411	MAY IN DISTRICT 201	0.00	20.17
1103	347922	06/13/13	40646 CLIFFORD C BROWN	19935194299TR000	6411	MAY TRVL 2013	0.00	94.52
1103	347924	06/13/13	40072 CANNON LANDSCAPING	1993810439900000	6629.750	LANDSCAPE AND IRRIG	0.00	46,384.70
1103	347925	06/13/13	39082 KELLY K CARBONARA	19931180611TR000	6411	MAY TRVL 2013	0.00	66.50
1103	347926	06/13/13	40357 CASTEEL & ASSOCIATE	1993810439900000	6629.750	IDENTIFICATION - DE	0.00	4,595.15
1103	347927	06/13/13	40745 JERRY M CLARK	1993368519100000	6217	MILDRED-BRUCEVILLE	0.00	99.00
1103	347929	06/13/13	29791 CTAT	1993218742200000	6411	WACO BUSINESS LEAGU	0.00	150.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347930	06/13/13	26084 LARRYL CURTIS	19932187324TR000	6411	APRIL TRVL 2013	0.00	26.89
1103	347931	06/13/13	38485 JENNIFER N DAVIS	19933287199TR000	6411	MAY TRVL 2013	0.00	127.84
1103	347934	06/13/13	29491 JULIANA E DESROSIER	1993529149900000	6411	TRVL PER DIEM	0.00	312.60
1103	347935	06/13/13	29000 VIVECCA C DUKES	19933287199TR000	6411	MAY TRVL 2013	0.00	74.99
1103	347936	06/13/13	31263 CONNEE M DURAN	1993118391100000	6411	MAY TRVL 2013	0.00	102.77
1103	347937	06/13/13	40561 DAVID R ELLIS	19932187124TR000	6411	MAY TRVL 2013	0.00	56.67
1103	347938	06/13/13	40757 RICHARD K. ELY	1993368519100000	6217	HUDSON - TAYLOR	0.00	162.35
1103	347939	06/13/13	11874 EMBASSY SUITES DOWN	1993138389900000	6411	K ELLIS PCL TRAIN/C	0.00	140.61
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	1993230439900000	6411	ADMINISTRATIVE WORK	0.00	42.00
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	1993230439900000	6411	TAX ON B. SANCHEZ R	0.00	3.78
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	1993230439900000	6411	TAX ON BRAIG COX RO	0.00	3.78
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	1993230439900000	6411	ROOM 2 FOR CRAIG CO	0.00	42.00
TOTAL CHECK							0.00	91.56
1103	347941	06/13/13	11874 EMBASSY SUITES DOWN	1993138389900000	6411	MTG PKG FOR KIM ELL	0.00	235.60
1103	347943	06/13/13	39289 CHRISTOPHER M EVERE	1993138389900000	6411	MILEAGE PER DIEM	0.00	104.43
1103	347945	06/13/13	18457 ANDREIA FOSTER	1993131299900000	6411	MEAL PER DIEM	0.00	106.00
1103	347946	06/13/13	14346 GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION MANAGE	0.00	42,696.00
1103	347946	06/13/13	14346 GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION SERVIC	0.00	201.00
TOTAL CHECK							0.00	42,897.00
1103	347947	06/13/13	14346 GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	BUILDERS RISK @ IND	0.00	80.00
1103	347947	06/13/13	14346 GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	16,670.00
TOTAL CHECK							0.00	16,750.00
1103	347948	06/13/13	40481 GALT HOUSE HOTEL	1993118391100000	6411	#326SV6Z -RESERVATI	0.00	264.52
1103	347951	06/13/13	33749 CAROLYN H GREEN	1993131299900000	6411	MEAL PER DIEM	0.00	106.00
1103	347952	06/13/13	40758 CHARLIE E GRISHAM	1993368519100000	6217	HUDSON - TAYLOR	0.00	162.35
1103	347953	06/13/13	25057 WILLIAM W HAAS	19935389399TR000	6411	MAY TRVL 2013	0.00	84.35
1103	347954	06/13/13	28175 KEITH L HALL	19933287199TR000	6411	MAY TRVL 2013	0.00	155.14
1103	347955	06/13/13	31666 NIKITHA HARTFIELD	1993131299900000	6411	MEAL PER DIEM	0.00	106.00
1103	347956	06/13/13	17270 METALISA J HARTFORD	19936187499PG000	6411	MAY TRVL 2013	0.00	124.51
1103	347957	06/13/13	35055 HOBBY LOBBY STORES	1993529149900000	6399	ITEM #116863 IRON S	0.00	44.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347960	06/13/13	32832 TAMMY L HORNER	19931100222TR000	6411	MAY TRVL 2013	0.00	32.57
1103	347962	06/13/13	39139 INTERNATIONAL BACCA	1993218392100000	6497	PYP ANNUAL FEE 01/0	0.00	549.00
1103	347962	06/13/13	39139 INTERNATIONAL BACCA	19931183911IB000	6497	PYP ANNUAL FEE 01/0	0.00	7,241.00
TOTAL CHECK							0.00	7,790.00
1103	347963	06/13/13	12942 JACOBS CATHEY/PERRY	1993810439900000	6629.750	MECHANICAL HVAC FOR	0.00	38,154.85
1103	347964	06/13/13	12942 JACOBS CATHEY/PERRY	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	2,280.00
1103	347965	06/13/13	31994 SANDRA K JANICS	19933287199TR000	6411	MAY TRVL 2013	0.00	63.83
1103	347966	06/13/13	38635 STACY L JOHNSON	19933387199IT000	6411	MAY TRVL 2013	0.00	37.08
1103	347966	06/13/13	38635 STACY L JOHNSON	19932187124TR000	6411	MAY TRVL 2013	0.00	37.08
TOTAL CHECK							0.00	74.16
1103	347967	06/13/13	40013 LYDIA MARCHELLE KEN	19931180611TR000	6411	MAY TRVL 2013	0.00	18.93
1103	347967	06/13/13	40013 LYDIA MARCHELLE KEN	19931180611TR000	6411	JUNE TRVL 2013	0.00	13.16
TOTAL CHECK							0.00	32.09
1103	347968	06/13/13	29052 TOMBELL CORPORATION	1993810439900000	6629.750	FOOD SERVICE EQUIPM	0.00	36,099.05
1103	347969	06/13/13	39324 MARY L KONRAD	19931380624TR000	6411	MAY TRVL 2013	0.00	85.38
1103	347970	06/13/13	40746 ROBERT KREIPE	1993368519100000	6217	MIDRED-BRUCEVILLE	0.00	99.00
1103	347971	06/13/13	40777 LA QUINTA INN & SUI	1993519419900000	6411	RESERVATIONSM FRILL	0.00	90.95
1103	347977	06/13/13	40770 GUS T LALAU, JR.	1993368519100000	6217	LIBERTY- KENDEALE	0.00	65.00
1103	347977	06/13/13	40770 GUS T LALAU, JR.	1993368519100000	6217	LIBERTY- KENDEALE	0.00	65.00
TOTAL CHECK							0.00	130.00
1103	347978	06/13/13	14421 LCR CONTRACTORS INC	1993810439900000	6629.750	SPRAYED ON FIREPROO	0.00	262.20
1103	347980	06/13/13	40771 CURTIS LEWIS	1993368519100000	6217	LIBERTY- KENDEALE	0.00	123.80
1103	347980	06/13/13	40771 CURTIS LEWIS	1993368519100000	6217	LIBERTY-KENDEALE	0.00	123.80
TOTAL CHECK							0.00	247.60
1103	347981	06/13/13	40353 ANRVES SOTO	1993810439900000	6629.750	HORIZONTAL LOUVER B	0.00	3,116.00
1103	347982	06/13/13	35518 BENJAMIN L MACIAS	1993529149900000	6411	MAY 2013	0.00	36.00
1103	347983	06/13/13	40711 JEREMY MAUPIN	1993368519100000	6217	MANSFIELD COVE	0.00	62.00
1103	347986	06/13/13	37355 ODIE LEE MCCOY	19933287199TR000	6411	MAY TRVL 2013	0.00	117.12
1103	347987	06/13/13	28590 KAREN MCDONALD	1993138389900000	6411	MAY TRVL 2013	0.00	34.77
1103	347988	06/13/13	34484 DEBRA D MCGOWAN	19933287199TR000	6411	MAY 2013 PCL	0.00	95.08
1103	347989	06/13/13	40773 LANCE MCMILLION	1993368519100000	6217	HUDSON- TAYLOR	0.00	398.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347990	06/13/13	27475 ALICE L MEEK	19933685391TR000	6411	APRIL TRVL 2013	0.00	7.59
1103	347991	06/13/13	28382 MARGARET A MEYER	19931180611TR000	6411	MAY TRVL 2013	0.00	57.63
1103	347993	06/13/13	40199 DARRELL R MONTGOMER	19935180599TM000	6411	MAY TRVL 2013	0.00	40.68
1103	347994	06/13/13	24960 ROBBIE L MOORE	19936187499PG000	6411	MAY TRVL 2013	0.00	235.68
1103	347995	06/13/13	37105 INES OLVERA	1993131299900000	6411	MEAL PER DIEM	0.00	106.00
1103	347996	06/13/13	39494 ONE SOURCE COMMERC	1993810439900000	6629.750	FLOOR COVERING FOR	0.00	8,786.75
1103	347996	06/13/13	39494 ONE SOURCE COMMERC	1993810439900000	6629.750	FLOOR COVERING FOR	0.00	12,510.35
TOTAL CHECK							0.00	21,297.10
1103	347998	06/13/13	38743 KRYSTIN K PEASLEE	1993618449900000	6411	MAY TRVL 2013	0.00	45.28
1103	347999	06/13/13	40233 DEBORAH L PHILPOTT-	19931180611TR000	6411	MAY TRVL 2013	0.00	12.43
1103	348000	06/13/13	25826 PITNEY BOWES RESERV	1993	1314	ACCOUNT 34582262	0.00	15,000.00
1103	348002	06/13/13	40355 PRECISION DEMOLITIO	1993810439900000	6629.750	DEMOLITION WORK AT	0.00	43.56
1103	348003	06/13/13	35352 JOHN DAVID PRESCOTT	1993368519100000	6217	MANSFIELD COVE	0.00	157.45
1103	348004	06/13/13	39103 GREG A PUGH	1993368529100000	6411	TRVL REIMBURSEMENT	0.00	101.00
1103	348006	06/13/13	26074 LAURA A REED-CHILDE	19933287199TR000	6411	MAY TRVL 2013	0.00	48.95
1103	348008	06/13/13	39238 RESULTS STAFFING IN	1993810439900000	6629.750	FINAL BUILDING CLE	0.00	21,795.85
1103	348009	06/13/13	39239 RICE DRYWALL, INC	1993810439900000	6629.750	DRYWALL & ACOUSTICA	0.00	24,275.35
1103	348010	06/13/13	39239 RICE DRYWALL, INC	19938105099ZC000	6629.750	DRYWALL & ACOUSTICA	0.00	3,037.15
1103	348011	06/13/13	38338 MONICA C RICHMOND	1993131299900000	6411	TRVL PER DIEM	0.00	106.00
1103	348012	06/13/13	39050 CANDICE S ROSS	1993131299900000	6411	MEAL PER DIEM	0.00	106.00
1103	348013	06/13/13	15048 SEARS COMMERCIAL ON	1993417019900000	6399	COMPACT REFRIGERATO	0.00	199.99
1103	348014	06/13/13	39241 SHAHAN & SON, LTD.	1993810439900000	6629.750	PAINTING AND WALL C	0.00	39,612.15
1103	348015	06/13/13	39793 CHRISTA M SIMMONS	1993417289900000	6411	IN DISTRICT TRVL 20	0.00	25.65
1103	348016	06/13/13	39533 HALEY D SLAUGHTER	19931180611TR000	6411	MAY TRVL 2013	0.00	84.07
1103	348017	06/13/13	39532 JOANNA E SMITH	19931180611TR000	6411	MAY TRVL 2013	0.00	12.83
1103	348018	06/13/13	40066 SPECTRUM RESOURCE G	1993810439900000	6629.750	TOILET PARTITION AN	0.00	3,078.95
1103	348019	06/13/13	35657 SPRINT	1993529149900000	6256	SAFETY & SECURITY	0.00	553.20

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348020	06/13/13	34947 SUBWAY	1993368539100000	6412	UHS TRACK MEALS	0.00	50.00
1103	348021	06/13/13	14406 EVERGREEN COMPANIES	1993810439900000	6629.750	CONSTRUCTION WASTE	0.00	1,601.24
1103	348022	06/13/13	17280 TOMMY TACKER	1993368549100000	6411	IN DISTRICT TRVL 20	0.00	85.67
1103	348024	06/13/13	15681 TEXAS BANDMASTERS A	19931380399BD000	6411	A HATTEN & B WALLER	0.00	260.00
1103	348025	06/13/13	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	LICENSE RENEWAL	0.00	35.00
1103	348026	06/13/13	39963 TEXAS DYNASTY CHEER	19933604491EC307	6412	BALANCE DUE FOR CAM	0.00	285.00
1103	348027	06/13/13	27488 TEXAS GIRL'S COACHE	1993368529100000	6495	SUPPLEMENTAL 130087	0.00	20.00
1103	348029	06/13/13	40744 DARRYL THOMPSON	1993368519100000	6217	MILDRED- BRUCEVILLE	0.00	310.97
1103	348030	06/13/13	40768 LANETTE WEISS THOMP	1993118392100000	6291	TEACHER OBSERVATION	0.00	1,600.00
1103	348031	06/13/13	15930 TRAUTSCHOLD MILLWOR	1993810439900000	6629.750	MILLWORK FOR CESAR	0.00	23,615.10
1103	348033	06/13/13	40772 CODY VINCENT	1993368519100000	6217	LIBERTY-KENDEALE	0.00	123.80
1103	348033	06/13/13	40772 CODY VINCENT	1993368519100000	6217	LIBERTY- KENDEALE	0.00	123.80
TOTAL CHECK							0.00	247.60
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510039900000	6255	4/25 / 5/28	0.00	12,658.79
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	4/29 / 5/30	0.00	187.41
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	4/30 / 5/31	0.00	1,383.98
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	19935185499VF000	6255	4/30 / 5/31	0.00	1,192.13
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993511019900000	6255	4/29 / 5/30	0.00	153.34
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	4/29 / 5/30	0.00	103.81
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	4/25 / 5/28	0.00	98.93
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993511039900000	6255	4/25 / 5/28	0.00	1,984.10
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993519419900000	6299	NA / NA	0.00	78.29
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993519419900000	6299	4/25 / 5/28	0.00	12,831.48
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	4/25 / 5/28	0.00	70.90
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	4/25 / 5/28	0.00	1,130.41
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	4/30 / 5/31	0.00	726.71
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	4/24 / 5/24	0.00	60.43
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	4/25 / 5/28	0.00	719.76
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	4/25 / 5/28	0.00	57.42
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	4/24 / 5/24	0.00	55.85
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993511039900000	6255	4/25 / 5/28	0.00	25.72
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	4/25 / 5/28	0.00	38.24
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993519419900000	6299	4/24 / 5/24	0.00	41.20
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	4/25 / 5/28	0.00	39.51
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993511039900000	6255	4/24 / 5/24	0.00	38.76
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993511129900000	6255	4/26 / 5/30	0.00	695.28
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993511309900000	6255	4/30 / 5/31	0.00	667.21
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	4/30 / 5/31	0.00	3,491.88
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993511019900000	6255	4/29 / 5/30	0.00	656.76
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	19935185499MF000	6255	4/25 / 5/28	0.00	504.39

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348036	06/13/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	4/25 / 5/28	0.00	251.66
TOTAL CHECK							0.00	39,944.35
1103	348037	06/13/13	40774 JOEY WAGGONNER	1993368519100000	6217	HUDSON- TAYLOR	0.00	398.00
1103	348038	06/13/13	28829 MAURICE WALKER	1993131299900000	6411	MEAL PER DIEM	0.00	106.00
1103	348040	06/13/13	29152 JOHN W WEEKS	1993368529100000	6411	TRVL REIMBURSEMENT	0.00	101.00
1103	348042	06/13/13	40483 AMBER Q WILEY	1993368549100000	6411	TRVL REIMBURSEMENT	0.00	121.00
1103	348043	06/13/13	34473 LETICIA D WILKERSON	19933287199TR000	6411	MAY TRVL 2013	0.00	72.71
1103	348044	06/13/13	30755 DAVID WILLIAMS II	1993529149900000	6411	MEAL PER DIEM	0.00	72.00
1103	348044	06/13/13	30755 DAVID WILLIAMS II	1993529149900000	6411	MEAL PER DIEM	0.00	17.00
TOTAL CHECK							0.00	89.00
1103	348045	06/13/13	18938 JERRY WILLIAMS	19933685391TR000	6411	SPRING TRVL 2013	0.00	54.39
1103	348047	06/13/13	35561 AT & T	1993511019900000	6256	ALTA VISTA	0.00	303.85
1103	348047	06/13/13	35561 AT & T	1993510059900000	6256	ALTERNATIVE	0.00	573.95
1103	348047	06/13/13	35561 AT & T	1993518549900000	6256	ATHLETICS	0.00	1,012.86
1103	348047	06/13/13	35561 AT & T	1993511039900000	6256	BELL'S HILL	0.00	675.24
1103	348047	06/13/13	35561 AT & T	1993511049900000	6256	BROOK AVENUE	0.00	337.62
1103	348047	06/13/13	35561 AT & T	1993510489900000	6256	CARVER	0.00	573.95
1103	348047	06/13/13	35561 AT & T	1993510439900000	6256	CCMS	0.00	641.47
1103	348047	06/13/13	35561 AT & T	1993511059900000	6256	CEDAR RIDGE	0.00	540.20
1103	348047	06/13/13	35561 AT & T	1993510079900000	6256	CREDIT RECOVERY	0.00	168.81
1103	348047	06/13/13	35561 AT & T	1993511069900000	6256	CRESTVIEW	0.00	472.66
1103	348047	06/13/13	35561 AT & T	1993511079900000	6256	DEAN HIGHLAND	0.00	337.62
1103	348047	06/13/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	8,136.64
1103	348047	06/13/13	35561 AT & T	1993511099900000	6256	HILLCREST	0.00	675.24
1103	348047	06/13/13	35561 AT & T	1993519999900000	6256	CLOSED CAMPUSES	0.00	1,553.05
1103	348047	06/13/13	35561 AT & T	1993511109900000	6256	JH HINES	0.00	573.95
1103	348047	06/13/13	35561 AT & T	1993511129900000	6256	KENDRICK	0.00	506.43
1103	348047	06/13/13	35561 AT & T	1993511279900000	6256	LAKE AIR	0.00	438.91
1103	348047	06/13/13	35561 AT & T	1993519419900000	6256	MAINTENANCE	0.00	877.82
1103	348047	06/13/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	84.85
1103	348047	06/13/13	35561 AT & T	1993511169900000	6256	MOUNTAINVIEW	0.00	270.10
1103	348047	06/13/13	35561 AT & T	1993511209900000	6256	PARKDALE	0.00	303.85
1103	348047	06/13/13	35561 AT & T	1993511219900000	6256	PROVIDENT HEIGHTS	0.00	438.91
1103	348047	06/13/13	35561 AT & T	1993510509900000	6256	INDIAN SPRING	0.00	607.72
1103	348047	06/13/13	35561 AT & T	1993511309900000	6256	SOUTH WACO	0.00	337.62
1103	348047	06/13/13	35561 AT & T	1993510449900000	6256	TENNYSON	0.00	607.72
1103	348047	06/13/13	35561 AT & T	1993510039900000	6256	UHS	0.00	1,215.43
1103	348047	06/13/13	35561 AT & T	1993511299900000	6256	WEST	0.00	405.14
1103	348047	06/13/13	35561 AT & T	1993510029900000	6256	WHS	0.00	1,114.15
1103	348047	06/13/13	35561 AT & T	1993538939900000	6256		0.00	14,573.75
1103	348047	06/13/13	35561 AT & T	1993519519900000	6256	WAREHOUSE	0.00	67.52
TOTAL CHECK							0.00	38,427.03
1103	348049	06/13/13	22748 SWATA	1993368549100000	6411	A MEEK & J WILLIAMS	0.00	180.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348050	06/13/13	15524	TASB CONVENTION	1993417029900000	6419	TASB 2013 CONVENTIO	0.00	2,065.00
1103	348051	06/13/13	23424	TEXAS FPSP	1993138392100000	6411	REGISTR ASHLEE DUNC	0.00	150.00
1103	348052	06/13/13	15748	TEXAS HIGH SCHOOL C	1993368549100000	6495	MEMBERSHIP FOR CASS	0.00	40.00
1103	348053	06/13/13	15748	TEXAS HIGH SCHOOL C	1993368529100000	6495	MEMBERSHIP- S HARRE	0.00	40.00
1103	348053	06/13/13	15748	TEXAS HIGH SCHOOL C	1993368539100000	6495	MEMBERSHIP- K KAHLE	0.00	40.00
1103	348053	06/13/13	15748	TEXAS HIGH SCHOOL C	1993368529100000	6411	FB CLINIC -P GRESHA	0.00	80.00
TOTAL CHECK							0.00	160.00	
1103	348058	06/13/13	40274	AMERICAN LEGACY PUB	1993111011100000	6329	SN3: SCIENCE STUDIE	0.00	134.75
1103	348058	06/13/13	40274	AMERICAN LEGACY PUB	1993111011100000	6329	2013-14 TX3: TEXAS	0.00	134.75
1103	348058	06/13/13	40274	AMERICAN LEGACY PUB	1993111011100000	6329	SHIPPING COSTS	0.00	26.95
TOTAL CHECK							0.00	296.45	
1103	348059	06/13/13	10311	APPLE INC - FINISHE	1993519419900000	6397	APPLE QUOTE # DIR-S	0.00	1,437.00
1103	348059	06/13/13	10311	APPLE INC - FINISHE	1993519419900000	6397	APPLE QUOTE #DIR-SD	0.00	297.00
TOTAL CHECK							0.00	1,734.00	
1103	348060	06/13/13	10446	AWARD SPECIALTIES I	1993218069900000	6499	RETIREMENT PLAQUE F	0.00	82.50
1103	348061	06/13/13	24586	BOSQUE FORMS INC	19934173299MG000	6299	TABLE CLOTH FOR ATL	0.00	170.00
1103	348062	06/13/13	40193	LAURA BLACK	1993118882300000	6219	PPCD SPEECH TESTING	0.00	8,758.75
1103	348063	06/13/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	17.60
1103	348063	06/13/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	204.95
TOTAL CHECK							0.00	222.55	
1103	348064	06/13/13	11026	PAINTWORKS INC	1993519319900000	6319	#38665 PAINT FOR CE	0.00	277.92
1103	348065	06/13/13	21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	1,893.32
1103	348067	06/13/13	38484	LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	8,178.95
1103	348068	06/13/13	39649	VOWERY CARLILE	1993118392100000	6329	GT FOUNDATIONS VOL.	0.00	150.00
1103	348068	06/13/13	39649	VOWERY CARLILE	1993118392100000	6329	SHIPPING AND HANDLI	0.00	2.25
TOTAL CHECK							0.00	152.25	
1103	348069	06/13/13	40781	ASHLEY S CRIPE	1993417379900000	6411	MILEAGE REIMBURSEME	0.00	101.53
1103	348069	06/13/13	40781	ASHLEY S CRIPE	1993417379900000	6411	MILEAGE REIMBURSEME	0.00	40.37
TOTAL CHECK							0.00	141.90	
1103	348070	06/13/13	37831	CTS CONSOLIDATED TE	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	187.50
1103	348071	06/13/13	11417	CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00
1103	348073	06/13/13	40160	SYLVIA A DE LA PENA	1993218079900000	6291	CAMPUS INTERNAL MON	0.00	1,950.20
1103	348074	06/13/13	11554	DELL MARKETING L.P.	1993110022200000	6397	QUOTE 649910571	0.00	10,540.88

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348074	06/13/13	11554	DELL MARKETING L.P.	1993110022200000	6397	QUOTE 649910571	0.00	2,635.22
1103	348074	06/13/13	11554	DELL MARKETING L.P.	1993110022200000	6397	DELL PRECISION FOUR	0.00	13,176.10
TOTAL CHECK							0.00	26,352.20	
1103	348075	06/13/13	33557	DUBL-R OLD FASHION	1993111071100000	6499	FOR STUDENT HAMBURG	0.00	500.00
1103	348077	06/13/13	11882	EMPIRE SEED CO	19931104411AT000	6399	OPEN PO FOR GARDEN	0.00	49.80
1103	348077	06/13/13	11882	EMPIRE SEED CO	19931104411AT000	6399	OPEN PO FOR GARDEN	0.00	60.40
TOTAL CHECK							0.00	110.20	
1103	348078	06/13/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	279.00
1103	348078	06/13/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	180.00
1103	348078	06/13/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEMS RP	0.00	362.25
TOTAL CHECK							0.00	821.25	
1103	348079	06/13/13	40766	YARA FARAH	1993118392100000	6291	TEACHER OBSERVATION	0.00	1,600.00
1103	348080	06/13/13	12063	FOLLETT LIBRARY RES	1993110431100000	6329	QUOTE#7296362 LIS	0.00	1,122.35
1103	348081	06/13/13	37141	GBC	1993110031100000	6399	GBC PINNACLE 27 EZL	0.00	225.99
1103	348082	06/13/13	12312	W W GRAINGER INC	1993368549100000	6399	Q34015931	0.00	49.41
1103	348082	06/13/13	12312	W W GRAINGER INC	1993368549100000	6399	3JN78 US FLAG 5X8 F	0.00	65.00
1103	348082	06/13/13	12312	W W GRAINGER INC	1993	1311	MISC. GLOVES	0.00	361.44
1103	348082	06/13/13	12312	W W GRAINGER INC	1993	1311	ASSORTED HARDWARE I	0.00	159.36
TOTAL CHECK							0.00	635.21	
1103	348085	06/13/13	12347	GREATER WACO CHAMBE	1993368549100000	6499	WACO CHAMBER SPORTS	0.00	900.00
1103	348086	06/13/13	30055	HENRY SCHEIN INC	1993368529100000	6399	#736-3827 RAPID FOR	0.00	45.91
1103	348086	06/13/13	30055	HENRY SCHEIN INC	19933685391TS000	6399	#134-2883 CRAMER UN	0.00	59.90
1103	348086	06/13/13	30055	HENRY SCHEIN INC	1993368529100000	6399	#134-4941 CRAMER EL	0.00	272.31
TOTAL CHECK							0.00	378.12	
1103	348087	06/13/13	12598	HERTZ FURNITURE SYS	19936187499PG000	6399	# FND-343 WHITE WAL	0.00	216.25
1103	348087	06/13/13	12598	HERTZ FURNITURE SYS	19936187499PG000	6399	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	236.25	
1103	348088	06/13/13	39791	HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	2,392.57
1103	348089	06/13/13	34224	THE HON COMPANY	1993538719900000	6397	TOS INSTALLATION.	0.00	90.00
1103	348089	06/13/13	34224	THE HON COMPANY	1993218719900000	6399	HON HCG6 F E PB TYO	0.00	469.30
1103	348089	06/13/13	34224	THE HON COMPANY	1993218719900000	6399	TOS INSTALLATION. D	0.00	35.00
1103	348089	06/13/13	34224	THE HON COMPANY	1993538719900000	6397	QUOTE # 191977 STO	0.00	373.12
1103	348089	06/13/13	34224	THE HON COMPANY	1993538719900000	6397	STOCK # H90035.SRT7	0.00	87.98
1103	348089	06/13/13	34224	THE HON COMPANY	1993538719900000	6397	STOCK # H107291.ZZ	0.00	790.95
1103	348089	06/13/13	34224	THE HON COMPANY	1993538719900000	6397	STOCK # H107358.Z	0.00	75.33
TOTAL CHECK							0.00	1,921.68	
1103	348090	06/13/13	12424	HTE DANCE & SPIRIT	19933600291EC406	6412	2013291 - HTE OFFIC	0.00	1,440.00
1103	348090	06/13/13	12424	HTE DANCE & SPIRIT	19933600291EC406	6412	2013228 HTE TTC HOU	0.00	7,755.00
TOTAL CHECK							0.00	9,195.00	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348091	06/13/13	39139	INTERNATIONAL BACCA	19931183911IB000	6497	#10560840- IB ANNUA	0.00	400.00
1103	348093	06/13/13	22544	JASON'S DELI	19933685191WC000	6499	130603041510003	0.00	43.96
1103	348094	06/13/13	40035	JIMMY JOHN'S GOURME	1993218742200000	6499	6/5/13	0.00	41.98
1103	348095	06/13/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	FOR A/C UNITS IN RO	0.00	1,639.99
1103	348095	06/13/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	FOR A/C UNITS IN RO	0.00	824.58
1103	348095	06/13/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	FOR A/C UNITS IN RO	0.00	815.41
TOTAL CHECK							0.00	3,279.98	
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	QUOTE # 3299A	0.00	1,650.00
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI3MT STAAR CON	0.00	155.70
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI5ST STAAR CON	0.00	155.70
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI5SS STAAR CON	0.00	1,650.00
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI4MT STAAR CON	0.00	155.70
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	QUOTE # 3299A	0.00	1,650.00
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI3RT STAAR CON	0.00	155.70
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI5RT STAAR CON	0.00	155.70
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI3RS STAAR CON	0.00	1,650.00
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI4RT STAAR CON	0.00	155.70
1103	348097	06/13/13	13057	KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI5MT STAAR CON	0.00	155.70
TOTAL CHECK							0.00	7,689.90	
1103	348098	06/13/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	402.55
1103	348098	06/13/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	468.95
1103	348098	06/13/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	626.35
TOTAL CHECK							0.00	1,497.85	
1103	348100	06/13/13	13205	LA VEGA ISD ADMINIS	1993368529100000	6412	ENTRY FEE FOR MIDL	0.00	1,600.00
1103	348101	06/13/13	13217	GJM ENTERPRISES INC	1993111101100000	6498	TROPHIES (3") TUG O	0.00	60.00
1103	348102	06/13/13	39190	LANGERMAN FOSTER EN	1993810439900000	6629.753	GEOTECHNICAL INVEST	0.00	4,267.00
1103	348103	06/13/13	13203	LA VEGA HIGH SCHOOL	1993368549100000	6412	ENT CMS CCMS ISMS T	0.00	1,600.00
1103	348105	06/13/13	38910	LEARNING ZONE	1993111103000000	6399	MAGNETIC TABLETOP L	0.00	183.50
1103	348106	06/13/13	13298	LEGGOTT TRAILERS OF	1993519319900000	6319	OPEN PO FOR TRAILER	0.00	105.52
1103	348107	06/13/13	36959	LIGHTNING PREDICTIO	1993519319900000	6249	OPEN PO FOR PREVENT	0.00	1,050.00
1103	348108	06/13/13	36077	LISLE VIOLIN SHOP	19931180311OR000	6399	OPEN PURCHASE ORDER	0.00	100.00
1103	348110	06/13/13	32973	LONE STAR PERCUSSIO	1993110031100000	6399	VIC FIRTH M141 MEDI	0.00	51.60
1103	348110	06/13/13	32973	LONE STAR PERCUSSIO	1993110031100000	6399	ESTIMATED SHIPPING/	0.00	4.49
TOTAL CHECK							0.00	56.09	
1103	348111	06/13/13	40018	LOVING GUIDANCE, IN	1993111011100000	6329	MANAGING EMOTIONAL	0.00	79.80
1103	348111	06/13/13	40018	LOVING GUIDANCE, IN	1993111011100000	6329	SUPPLEMENTAL TO PO#	0.00	11.25

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	91.05
1103	348112	06/13/13	13383 LOWE'S COMPANIES IN	1993111271100000	6399	OPEN PO FOR POTTING	0.00	18.88
1103	348113	06/13/13	30758 DEBRA LUDWIG DUNN	19935193199AC000	6249	EQUIPMENT REPAIRS F	0.00	144.55
1103	348114	06/13/13	39382 M & D MUSIC CO.	19933604399IP000	6249	OPEN PO FOR SUMMER	0.00	15.00
1103	348114	06/13/13	39382 M & D MUSIC CO.	19931104411BD000	6249	OPEN PO FOR INSTRUM	0.00	27.29
1103	348114	06/13/13	39382 M & D MUSIC CO.	19933604399IP000	6249	OPEN PO FOR SUMMER	0.00	40.00
1103	348114	06/13/13	39382 M & D MUSIC CO.	19931104411BD000	6249	OPEN PO FOR INSTRUM	0.00	60.00
1103	348114	06/13/13	39382 M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	27.69
1103	348114	06/13/13	39382 M & D MUSIC CO.	19931104411BD000	6249	OPEN PO FOR INSTRUM	0.00	24.56
1103	348114	06/13/13	39382 M & D MUSIC CO.	19931104411BD000	6249	OPEN PO FOR INSTRUM	0.00	74.08
1103	348114	06/13/13	39382 M & D MUSIC CO.	19933604399IP000	6249	OPEN PO FOR SUMMER	0.00	35.00
TOTAL CHECK							0.00	303.62
1103	348115	06/13/13	27954 M-F ATHLETIC COMPAN	1993368549100000	6399	KESON DIGITAL MEASU	0.00	185.00
1103	348115	06/13/13	27954 M-F ATHLETIC COMPAN	1993368549100000	6399	#4560 ALUMINUM BATO	0.00	28.99
1103	348115	06/13/13	27954 M-F ATHLETIC COMPAN	1993368549100000	6399	#4247 TRACK WAGON	0.00	199.00
1103	348115	06/13/13	27954 M-F ATHLETIC COMPAN	1993368549100000	6399	5235A GIRLS REAL DE	0.00	221.89
1103	348115	06/13/13	27954 M-F ATHLETIC COMPAN	1993368549100000	6399	#4281 KOMELON OPEN	0.00	17.50
1103	348115	06/13/13	27954 M-F ATHLETIC COMPAN	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	95.00
TOTAL CHECK							0.00	747.38
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# 2561884 POP FOR S	0.00	9.99
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# TF7107 MATCH, TRA	0.00	14.99
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# TF7102 NUMBERS AN	0.00	14.99
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# TEC61324 WRITING	0.00	17.95
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# DJJ40004 GETTING	0.00	39.99
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# TF7103 PATTERNS L	0.00	14.99
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# WP11203 FANDER PR	0.00	10.95
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# KE804079 PAY ATTE	0.00	11.99
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# 1821180 DRY ERASE	0.00	22.99
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# 2877280 MATH FILE	0.00	39.99
1103	348117	06/13/13	35167 MARDEL INC	1993111071100000	6399	# 2672285 MINI GEOS	0.00	15.99
TOTAL CHECK							0.00	214.81
1103	348118	06/13/13	35914 SAXTON PIERCE RESTA	19931380399FA000	6499	OPEN PURCHASE ORDER	0.00	212.29
1103	348119	06/13/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	22.00
1103	348119	06/13/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	112.10
1103	348119	06/13/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	18.49
TOTAL CHECK							0.00	152.59
1103	348121	06/13/13	39261 MCGRAW HILL / SRA	1993110022200000	6399	0076639916 ALGEBRA	0.00	102.99
1103	348121	06/13/13	39261 MCGRAW HILL / SRA	1993110022200000	6399	0076602990 HOMEWOR	0.00	4.47
1103	348121	06/13/13	39261 MCGRAW HILL / SRA	1993110022200000	6399	0076602966 ALGEBR	0.00	10.98
1103	348121	06/13/13	39261 MCGRAW HILL / SRA	1993110022200000	6399	0076603016 ALGEBR	0.00	4.47
1103	348121	06/13/13	39261 MCGRAW HILL / SRA	1993110022200000	6399	SHIPPING	0.00	164.36
1103	348121	06/13/13	39261 MCGRAW HILL / SRA	1993110022200000	6321	0076639908 ALGEBR	0.00	2,074.50
TOTAL CHECK							0.00	2,361.77

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348122	06/13/13	35903 MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKETS W/SC	0.00	104.00
1103	348122	06/13/13	35903 MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKETS W/SC	0.00	104.00
1103	348122	06/13/13	35903 MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKETS W/SC	0.00	104.00
1103	348122	06/13/13	35903 MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKETS W/SC	0.00	520.00
1103	348122	06/13/13	35903 MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKETS W/SC	0.00	260.00
TOTAL CHECK							0.00	1,092.00
1103	348123	06/13/13	29764 MENTORING MINDS LP	1993111073000000	6399	# 16850 MOTIVATION	0.00	1,527.00
1103	348123	06/13/13	29764 MENTORING MINDS LP	1993111073000000	6399	ESTIMATED SHIPPING/	0.00	152.70
1103	348123	06/13/13	29764 MENTORING MINDS LP	1993111073000000	6399	QUOTE # 6962	0.00	1,527.00
TOTAL CHECK							0.00	3,206.70
1103	348124	06/13/13	16910 OFFICE DEPOT	1993110032200000	6399	590665 PAPER MATE	0.00	576.00
1103	348124	06/13/13	16910 OFFICE DEPOT	1993368549100000	6397	#527134 HP OFFICEJE	0.00	593.98
1103	348124	06/13/13	16910 OFFICE DEPOT	1993110032200000	6399	497735 EXPO DRY E	0.00	257.00
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218742200000	6399	217843 KENINGSTON	0.00	99.99
1103	348124	06/13/13	16910 OFFICE DEPOT	1993110032200000	6399	217924 PNY MICR40	0.00	799.00
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 185432 PURE	0.00	8.06
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 391601 INNO	0.00	38.66
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 134057 SHAR	0.00	5.29
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 498811 OFFI	0.00	4.05
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 285661 SHRE	0.00	17.82
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 931394 WILS	0.00	28.40
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218719900000	6399	STOCK # 166702 TOMB	0.00	10.20
1103	348124	06/13/13	16910 OFFICE DEPOT	1993231219900000	6399	648597 SMEAD TOP-TA	0.00	102.98
1103	348124	06/13/13	16910 OFFICE DEPOT	1993111211100000	6399	226175 METROPOLITAN	0.00	85.99
1103	348124	06/13/13	16910 OFFICE DEPOT	1993111211100000	6399	911245 OFFICE DEPOT	0.00	19.98
1103	348124	06/13/13	16910 OFFICE DEPOT	1993111211100000	6399	293433 ATIVA SCREEN	0.00	25.38
1103	348124	06/13/13	16910 OFFICE DEPOT	1993218069900000	6399	942569- 2-DRAWER FI	0.00	56.10
1103	348124	06/13/13	16910 OFFICE DEPOT	1993231279900000	6399	ITEM 595266 PORTABL	0.00	79.99
1103	348124	06/13/13	16910 OFFICE DEPOT	1993231279900000	6399	ITEM 798367 TOSHIBA	0.00	89.99
TOTAL CHECK							0.00	2,898.86
1103	348125	06/13/13	30604 THE STEWART BRANCH	1993218069900000	6499	LIGHT BREAKFAST ITE	0.00	97.50
1103	348128	06/13/13	34940 AMERICAN PIZZA PART	1993230489900000	6499	VARIOUS PIZZA FOR S	0.00	155.00
1103	348129	06/13/13	14434 AMERICAN PIZZA PART	1993417329900000	6499	6 LARGE PIZZAS FOR	0.00	71.00
1103	348130	06/13/13	14481 POSITIVE PROMOTIONS	1993110501100000	6498	RUSH SHIPPING	0.00	51.95
1103	348130	06/13/13	14481 POSITIVE PROMOTIONS	1993110501100000	6498	PRIDE ACADEMIC MEDA	0.00	99.00
1103	348130	06/13/13	14481 POSITIVE PROMOTIONS	1993110501100000	6498	RED/WHITE/BLUE PAW	0.00	35.00
TOTAL CHECK							0.00	185.95
1103	348131	06/13/13	14508 PRECISION BUSINESS	1993111103000000	6399	2301T BLUE ON WHITE	0.00	129.95
1103	348131	06/13/13	14508 PRECISION BUSINESS	1993111103000000	6399	SHIPPING AND HANDLI	0.00	36.39
1103	348131	06/13/13	14508 PRECISION BUSINESS	1993111103000000	6399	2300T BLACK ON WHIT	0.00	259.90
1103	348131	06/13/13	14508 PRECISION BUSINESS	1993111103000000	6399	2302T RED ON WHITE	0.00	129.95
TOTAL CHECK							0.00	556.19
1103	348132	06/13/13	33378 PROMAXIMA MFG LTD	1993368549100000	6399	11085 DYNAMAX MED B	0.00	209.90
1103	348132	06/13/13	33378 PROMAXIMA MFG LTD	1993368549100000	6399	11087 DYNAMAX MED B	0.00	231.90

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	LIFTING BANDS LOW R	0.00	151.20
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	MEDIUM RESISTANCE	0.00	226.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	HEAVY RESISTANCE	0.00	302.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	X-HEAVY RESISTANCE	0.00	378.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6397	BLACK FRM/PURP UPHO	0.00	895.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	PLR-490 HIP FLEXION	0.00	375.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	#11112 SLAM BALL 20	0.00	67.90
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	#11113 SLAM BALL 25	0.00	83.90
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6299	INSTALLATION	0.00	550.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	#11114 SLAM BALL 30	0.00	97.90
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	750.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	#11115 SLAM BALL 40	0.00	133.90
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	#11116 SLAM BALL 50	0.00	149.90
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	KETTLE BALL 25LB	0.00	65.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	35LB KETTLE BALL	0.00	92.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	45LB KETTLE BALL	0.00	117.80
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	50LB KETTLE BALL	0.00	130.80
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	60LB KETTLE BALL	0.00	157.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	KBR 2-48 KETTLE BAL	0.00	259.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6397	ESTIMATED SHIPPING/	0.00	265.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6397	GREY FRAM/RED UPHOL	0.00	9,980.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	FW-150 DELUX ADJUST	0.00	1,196.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6397	PL-24 POWER THRUSTE	0.00	1,990.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6397	PL-205 GLUTE/HAM DE	0.00	1,590.00
1103	348132	06/13/13	PROMAXIMA MFG LTD	1993368549100000	6399	11083 DYNAMAX MED B	0.00	759.60
TOTAL CHECK							0.00	21,204.70
1103	348133	06/13/13	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC. B	0.00	128.45
1103	348134	06/13/13	PYRAMID PAPER PRODU	1993	1311	ROCHESTER NATURELLE	0.00	262.20
1103	348134	06/13/13	PYRAMID PAPER PRODU	1993	1311	ROCHESTER NATURELLE	0.00	339.80
TOTAL CHECK							0.00	602.00
1103	348135	06/13/13	JGD QUALITY PAINT C	199351940992C706	6247	PAINTING INTERIOR A	0.00	8,000.00
1103	348135	06/13/13	JGD QUALITY PAINT C	199351940992C706	6247	PAINTING AT PARKDAL	0.00	8,000.00
TOTAL CHECK							0.00	16,000.00
1103	348136	06/13/13	REALLY GOOD STUFF,	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	8.95
1103	348136	06/13/13	REALLY GOOD STUFF,	1993111071100000	6399	# 156766EW MAGNETIC	0.00	13.90
1103	348136	06/13/13	REALLY GOOD STUFF,	1993111071100000	6399	# 159541 NUMBER SEN	0.00	16.99
TOTAL CHECK							0.00	39.84
1103	348138	06/13/13	RENTACRATE LLC	1993111031100000	6397	STK 120 GALLON PURG	0.00	650.00
1103	348139	06/13/13	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	34.50
1103	348140	06/13/13	ROGERS ATHLETIC COM	1993368549100000	6399	#410919BK KICKING N	0.00	135.00
1103	348140	06/13/13	ROGERS ATHLETIC COM	1993368549100000	6399	Q#58061	0.00	425.00
1103	348140	06/13/13	ROGERS ATHLETIC COM	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	84.00
TOTAL CHECK							0.00	644.00
1103	348141	06/13/13	TRAMAR RESTAURANT G	1993360029900000	6499	SPAGETTI LUNCHES W	0.00	1,022.07

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993230489900000	6499	OPEN PURCHASE ORDER	0.00 61.88
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110441100000	6499	OPEN PO FOR FOOD IT	0.00 46.73
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00 17.98
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993230039900000	6399	OPEN PO FOR MISC SU	0.00 54.16
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00 126.16
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993111101100000	6499	OPEN PO TO PURCHASE	0.00 75.36
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993111101100000	6499	OPEN PO TO PURCHASE	0.00 48.42
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993218069900000	6499	OPEN PO TO PURCHASE	0.00 103.08
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993231109900000	6499	OPEN PO TO PURCHASE	0.00 40.96
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR STUDENT	0.00 85.16
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00 65.91
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110481100000	6499	OPEN PURCHASE ORDER	0.00 110.94
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00 35.96
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00 9.80
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00 41.76
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110072600000	6499	OPEN PO TO PURCHASE	0.00 129.55
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993230079900000	6497	ROBIN WILSON	0.00 15.00
1103	348143	06/13/13	14919	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00 35.96
TOTAL CHECK							0.00	1,104.77
1103	348144	06/13/13	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00 274.53
1103	348146	06/13/13	32614	SUMMIT INDUSTRIES C	1993231299900000	6399	SHIPPING	0.00 12.00
1103	348146	06/13/13	32614	SUMMIT INDUSTRIES C	1993231299900000	6399	SHIPPING FRM 130085	0.00 3.00
1103	348146	06/13/13	32614	SUMMIT INDUSTRIES C	1993231299900000	6399	PASSES FIVE-PAK CO	0.00 45.00
1103	348146	06/13/13	32614	SUMMIT INDUSTRIES C	1993231299900000	6399	WHIT ID BADGR FIVE	0.00 75.00
TOTAL CHECK							0.00	135.00
1103	348147	06/13/13	17119	CLASSROOM DIRECT	1993331299900000	6399	# 1322173 FACIAL TI	0.00 42.48
1103	348147	06/13/13	17119	CLASSROOM DIRECT	1993331299900000	6399	#1272203 WITE OUT T	0.00 34.84
1103	348147	06/13/13	17119	CLASSROOM DIRECT	1993331299900000	6399	#038160 STICK PEN M	0.00 20.20
1103	348147	06/13/13	17119	CLASSROOM DIRECT	1993331299900000	6399	#026931 LIQUID PAPE	0.00 26.40
TOTAL CHECK							0.00	123.92
1103	348148	06/13/13	15849	SCHOOL SPECIALTY IN	1993111071100000	6399	# 9008973-030 GLUE	0.00 6.35
1103	348148	06/13/13	15849	SCHOOL SPECIALTY IN	1993111071100000	6399	# 9010387-030 STAPL	0.00 24.80
1103	348148	06/13/13	15849	SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-100-6398-030 MA	0.00 6.79
1103	348148	06/13/13	15849	SCHOOL SPECIALTY IN	1993111071100000	6399	# 9-130-0254-030 MA	0.00 13.24
TOTAL CHECK							0.00	51.18
1103	348149	06/13/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	CHARGEBACK	0.00 190.83
1103	348149	06/13/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00 694.63
1103	348149	06/13/13	15100	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00 52.38
1103	348149	06/13/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00 130.50
1103	348149	06/13/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00 426.50
TOTAL CHECK							0.00	1,494.84
1103	348150	06/13/13	19730	SHI GOVERNMENT SOLU	19931180311FA000	6399	QUOTE # 6576065	0.00 147.20
1103	348151	06/13/13	32977	ANGELA DAY	1993417329900000	6299	SIGNS FOR PRESS COF	0.00 75.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348152	06/13/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	360.18
1103	348156	06/13/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	59.23
1103	348156	06/13/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	40.00
1103	348156	06/13/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	197.82
TOTAL CHECK							0.00	297.05
1103	348157	06/13/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	BS47750 COLLEGIATE	0.00	221.39
1103	348157	06/13/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	#BBDSBALL DIMPLED P	0.00	139.35
1103	348157	06/13/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	BSWKIT WHEEL KIT FO	0.00	67.98
1103	348157	06/13/13	16005 SPORT SUPPLY GROUP	1993368549100000	6397	ATTN JOHN INFANTE	0.00	2,989.99
TOTAL CHECK							0.00	3,418.71
1103	348160	06/13/13	39935 CLASSIC SUBS INC	1993368539100000	6412	UHS BOYS TRACK @ AB	0.00	30.00
1103	348161	06/13/13	15515 TARGET STORES	1993111041100000	6498	OPEN PO FOR END OF	0.00	104.49
1103	348161	06/13/13	15515 TARGET STORES	1993111121100000	6498	OPEN PO FOR AR	0.00	500.00
1103	348161	06/13/13	15515 TARGET STORES	1993618449900000	6399	PURCHASE PICTURE FR	0.00	24.68
1103	348161	06/13/13	15515 TARGET STORES	1993111041100000	6498	OPEN PO FOR END OF	0.00	178.03
TOTAL CHECK							0.00	807.20
1103	348163	06/13/13	30970 TEXAS COMMISSION ON	19938105099ZC000	6629.753	MARCH 1-31 2013	0.00	107.00
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	378.16
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	200.59
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	575.54
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	423.15
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	86.13
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	143.29
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	495.28
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	417.32
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	653.81
1103	348165	06/13/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	9,576.47
TOTAL CHECK							0.00	12,949.74
1103	348167	06/13/13	35408 TEXAS MUNICIPAL POL	1993529149900000	6411	WACO ISD PERSONNEL	0.00	1,200.00
1103	348168	06/13/13	15925 TRANE COMPANY	1993519439900000	6319	MISC HVAC SUPPLIES	0.00	277.48
1103	348168	06/13/13	15925 TRANE COMPANY	1993519439900000	6319	MISC A/C PARTS	0.00	634.40
TOTAL CHECK							0.00	911.88
1103	348170	06/13/13	16181 WACO CHILD CARE INC	19936187499PG000	6399		0.00	70.00
1103	348170	06/13/13	16181 WACO CHILD CARE INC	19936187499PG000	6399	DAKAVION EVANS MAY/	0.00	9.00
TOTAL CHECK							0.00	79.00
1103	348171	06/13/13	16283 WARREN ECONOMY ENGR	1993368549100000	6399	BRONZE ALL SPORT ME	0.00	312.00
1103	348171	06/13/13	16283 WARREN ECONOMY ENGR	1993368549100000	6399	SILVER ALL SPORT ME	0.00	312.00
1103	348171	06/13/13	16283 WARREN ECONOMY ENGR	1993231049900000	6299	OPEN PO FOR CUSTOM	0.00	80.00
1103	348171	06/13/13	16283 WARREN ECONOMY ENGR	1993368549100000	6399	GOLD ALL SPORT MEDA	0.00	525.00
TOTAL CHECK							0.00	1,229.00
1103	348172	06/13/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027301024	0.00	556.42

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#A0P20110187	0.00	405.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00681	0.00	790.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#1UG01101650	0.00	221.32
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00712	0.00	790.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110020	0.00	556.73
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110001	0.00	556.73
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A0ED0110244	0.00	385.58
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1G01101657	0.00	192.41
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100160	0.00	659.75
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100157	0.00	659.75
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#N68220599 KY	0.00	150.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A2WV011003	0.00	415.94
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A1UD011100	0.00	264.98
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993111059900000	6264	CEDAR- SN#N4P221008	0.00	825.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993417019900000	6264	SUPERINTENDENT- SN#	0.00	51.56
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993218399900000	6264	ADV ACAD- SN#QWG111	0.00	205.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110439900000	6264	CCMS- SN#N681403051	0.00	175.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993138389900000	6264	SPLIT- SN#V95159017	0.00	149.65
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00711	0.00	790.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993218069900000	6264	SPLIT- SN#V96160001	0.00	157.27
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993218079900000	6264	SPLIT- SN#V96160001	0.00	157.27
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993218742200000	6264	SPLIT- SN#V96160001	0.00	157.28
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993238329900000	6264	SPLIT- SN#V96160001	0.00	157.28
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993218419900000	6264	10TH CURR- SN#OED01	0.00	875.22
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q1201801 KY	0.00	185.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993417319900000	6264	PRINT- SN#OED011022	0.00	342.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993417279900000	6264	STDT RECORDS PRINTI	0.00	61.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q6Q1201715	0.00	185.00
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027300985	0.00	132.00
TOTAL CHECK								0.00	11,787.37
1103	348173	06/13/13	38405	WESTERN PAPER COMPA	1993	1311	8.5 X 11 WHITE COP	0.00	19,504.80
1103	348174	06/13/13	16433	WISD CHILD NUTRITIO	1993417029900000	6499	5/9/13 BOARD MEAL	0.00	60.00
1103	348174	06/13/13	16433	WISD CHILD NUTRITIO	1993218069900000	6499	OPEN PO FOR MONTHLY	0.00	11.75
1103	348174	06/13/13	16433	WISD CHILD NUTRITIO	1993218079900000	6499	OPEN PO FOR MONTHLY	0.00	97.50
1103	348174	06/13/13	16433	WISD CHILD NUTRITIO	1993417029900000	6499	5/23/13 BOARD MEAL	0.00	90.00
1103	348174	06/13/13	16433	WISD CHILD NUTRITIO	1993417019900000	6499	PTA SCHOLARSHIP COF	0.00	110.00
1103	348174	06/13/13	16433	WISD CHILD NUTRITIO	1993417029900000	6499	5/16 BOARD MEAL	0.00	68.00
TOTAL CHECK								0.00	437.25
1103	348175	06/13/13	38735	WOLFE WHOLESALE FLO	1993368549100000	6499	OPEN PO FOR FLOWERS	0.00	66.80
1103	348175	06/13/13	38735	WOLFE WHOLESALE FLO	1993368549100000	6499	OPEN PO FOR FLOWERS	0.00	322.15
TOTAL CHECK								0.00	388.95
1103	348176	06/14/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,281.51
1103	348177	06/14/13	36099	EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348178	06/14/13	35434	FIRST FINANCIAL	1993	2153.55E DED:1310 *V FSA	0.00	-17.50
1103	348178	06/14/13	35434	FIRST FINANCIAL	1993	2153.55E DED:1310 *V FSA	0.00	16,818.13
1103	348178	06/14/13	35434	FIRST FINANCIAL	1993	2153.55E DED:1320 *LIM FSA	0.00	144.15
1103	348178	06/14/13	35434	FIRST FINANCIAL	1993	2153.55E DED:1310 *V FSA	0.00	-58.50
1103	348178	06/14/13	35434	FIRST FINANCIAL	1993	2153.55F DED:1300 *ALT FSA	0.00	-25.00
1103	348178	06/14/13	35434	FIRST FINANCIAL	1993	2153.55F DED:1300 *ALT FSA	0.00	8,775.00
TOTAL CHECK							0.00	25,636.28
1103	348179	06/14/13	35435	FIRST FINANCIAL	1993	2153.15 DED:1950 *DP/C CARE	0.00	341.66
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.E1 DED:3370 AMEX FIN	0.00	75.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.BG DED:3338 SEC BNF LF	0.00	333.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.AV DED:3321 EQUITABLE	0.00	5,745.76
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2159.93 DED:3702 AM UN LIFE	0.00	4,028.13
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.A9 DED:3334 MASS MUTUA	0.00	25.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2159.92 DED:3701 LIN NATL	0.00	4,560.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.A4 DED:3329 TEMPLETON	0.00	12.50
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2159.91 DED:3700 FIDELITY S	0.00	520.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.AW DED:3322 INVEST LIF	0.00	25.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.AY DED:3324 LF INS SWT	0.00	6,867.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.C8 DED:3361 ARAGON FS	0.00	50.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.D9 DED:3368 HORACE MAN	0.00	325.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2159.94 DED:3703 PREMIER457	0.00	-28.41
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.E6 DED:3383 VANGUARD	0.00	270.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.E3 DED:3373 CUNION 403	0.00	498.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.C0 DED:3372 TRANSAMER	0.00	180.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.AS DED:3318 OPPEN FUND	0.00	179.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2159.94 DED:3703 PREMIER457	0.00	28.41
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.AM DED:3312 LINCLON NA	0.00	362.50
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.B8 DED:3349 USAA INV	0.00	250.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.A1 DED:3308 FIDELI SEC	0.00	575.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.C3 DED:3357 AMERICOCL	0.00	50.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.B6 DED:3347 GENERAL AM	0.00	50.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.C2 DED:3356 NORTH LIFE	0.00	250.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.AQ DED:3316 TRAVELERS	0.00	100.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.B2 DED:3343 AM FD GRP	0.00	100.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.B1 DED:3342 SCRTRY BF L	0.00	100.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.B0 DED:3341 AM FND ICA	0.00	60.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.A1 DED:3327 AMER FUNDS	0.00	1,486.50
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.BJ DED:3402 CMNWLTH403	0.00	100.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.D34 DED:3401 USSA LIFE	0.00	900.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.D33 DED:3400 FRANK TEMP	0.00	512.50
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.AH DED:3307 METROPOLIT	0.00	112.50
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.BH DED:3339 VALIC	0.00	75.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.D30 DED:3399 ING 403B	0.00	613.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.D27 DED:3396 403B INDUS	0.00	2,118.17
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.26 DED:3395 ANN INVEST	0.00	1,735.00
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2159.94 DED:3703 PREMIER457	0.00	6,722.77
1103	348181	06/14/13	26129	FIRST FINANCIAL ADM	1993	2153.D17 DED:3386 AMERICO	0.00	50.00
TOTAL CHECK							0.00	40,016.33
1103	348182	06/14/13	30390	GENERAL REVENUE COR	1993	2159.5E DED:4026 GRC	0.00	141.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348183	06/14/13	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	140.00
1103	348184	06/14/13	40739	OKLAHOMA CENTRALIZE 1993	2159.51	DED:3060 OKCENTSUPP	0.00	146.12
1103	348185	06/14/13	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	348186	06/14/13	40660	OR DEPT OF JUSTICE 1993	2159.51	DED:3059 CHILD SUPP	0.00	50.00
1103	348187	06/14/13	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	348188	06/14/13	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,618.00
1103	348189	06/14/13	35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	2,485.00
1103	348190	06/14/13	15532	TEXAS ASSOCIATION O 1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	50.39
1103	348191	06/14/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	348191	06/14/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	348191	06/14/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	701.63
1103	348191	06/14/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	348191	06/14/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	6,797.48
1103	348191	06/14/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	8,110.75
1103	348192	06/14/13	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	222.58
1103	348193	06/14/13	15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	55.63
1103	348194	06/14/13	15746	TG 1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,054.23
1103	348195	06/14/13	16772	TEXAS INDUSTRIAL VO 1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	348196	06/14/13	35408	TEXAS MUNICIPAL POL 1993	2159.50	DED:4411 TMPA	0.00	95.84
1103	348197	06/14/13	16773	TSTA -TX STATE TEAC 1993	2159.05	DED:4001 TSTA	0.00	3,814.34
1103	348197	06/14/13	16773	TSTA -TX STATE TEAC 1993	2159.05	DED:4001 TSTA	0.00	-118.60
TOTAL CHECK							0.00	3,695.74
1103	348198	06/14/13	16766	U S DEPARTMENT OF E 1993	2159.5E	DED:4032 US PAY CEN	0.00	378.97
1103	348199	06/14/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	1,124.68
1103	348199	06/14/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4400 UNITED WAY	0.00	-5.00
1103	348199	06/14/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	-3.00
TOTAL CHECK							0.00	1,116.68
1103	348200	06/14/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	1,834.97
1103	348201	06/14/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	24.10
1103	348201	06/14/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	12.83
1103	348201	06/14/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	10.98
1103	348201	06/14/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	326,299.64

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348201	06/14/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	92,110.38	
1103	348201	06/14/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	43.99	
1103	348201	06/14/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-1,316.57	
1103	348201	06/14/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-10.98	
1103	348201	06/14/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-191.49	
1103	348201	06/14/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-57.62	
TOTAL CHECK							0.00	416,925.26
1103	348203	06/21/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	1,187.35
1103	348205	06/21/13	38385 JOAN P BOUTWELL	19931180611TR000	6411	JUNE TRVL 2013	0.00	18.65
1103	348206	06/21/13	19318 WANDA BROWN	1993110031100000	6412	MEAL MONEY FOR GEMA	0.00	106.00
1103	348207	06/21/13	19318 WANDA BROWN	1993110031100000	6412	LUGGAGE PER DIEM FO	0.00	100.00
1103	348208	06/21/13	40283 ARMANDINA M CABRERA	19934172799IT000	6411	MAY TRVL 2013	0.00	46.05
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511279900000	6257	4/19-5/19 #1-VBY-36	0.00	2,937.61
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993510029900000	6257	4/17-5/15 #1-VBY-36	0.00	10,803.30
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/23-5/21 #1-VBY-36	0.00	6,232.51
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993518519900000	6257	4/16-5/14 #1-V9G-24	0.00	23,700.45
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511109900000	6257	4/25-5/23 #1-OJH7BP	0.00	8,979.88
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993510029900000	6257	4/17-5/15 #1-VBY-36	0.00	9,086.98
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511299900000	6257	4/16-5/14 #1-VBY-36	0.00	12,188.69
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993510439900000	6257	4/15-5/13 #1-VBY-36	0.00	13,665.60
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511129900000	6257	4/12-5/12 #1-VG9-15	0.00	937.16
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511079900000	6257	4/17-5/15 #1-VBY-36	0.00	4,228.26
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511169900000	6257	4/18-5/16 #1-VG9-16	0.00	1,100.80
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/18-5/16 #1-VG9-27	0.00	802.68
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/23-5/21 #1-VG9-27	0.00	375.12
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/22-5/20 #1-VG9-27	0.00	202.26
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/15-5/13 #1-VBY-36	0.00	1,212.06
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993510449900000	6257	4/18-5/16 #1-VG9-30	0.00	2,843.01
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/19-5/19 #1-VG9-30	0.00	1,000.06
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993510489900000	6257	4/25-5/23 #1-VG9-32	0.00	3,350.66
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/19-5/19 #1-VBY-36	0.00	3,232.62
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/15-5/13 #1-VG9-27	0.00	160.08
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/15-5/13 #1-VBY-36	0.00	421.05
1103	348210	06/21/13	33071 CONSTELLATION NEW E	19935185499VF000	6257	4/15-5/13 #1-VD8-38	0.00	40.47
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511059900000	6257	4/22-5/20 #1-V9G-24	0.00	11,548.81
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993519999900000	6257	4/22-5/20 #1-VBY-36	0.00	1,124.96
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993518059900000	6257	4/16-5/14 #1-V9G-24	0.00	24,727.47
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511099900000	6257	4/19-5/19 #1-VBY-36	0.00	8,112.03
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511279900000	6257	4/19-5/19 #1-VBY-36	0.00	16,592.70
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511169900000	6257	4/18-5/16 #1-VBY-36	0.00	11,594.66
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993510489900000	6257	4/25-5/23 #1-VG9-47	0.00	4,620.61
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511169900000	6257	4/15-5/16 #1-VBY-36	0.00	1,257.53
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993511049900000	6257	4/16-5/14 #1-VJ4-30	0.00	240.17
1103	348210	06/21/13	33071 CONSTELLATION NEW E	19935185499PT000	6257	4/17-5/15 #1-VBY-36	0.00	577.89
1103	348210	06/21/13	33071 CONSTELLATION NEW E	1993510029900000	6257	4/17-5/15 #1-VBY-36	0.00	2,491.16
1103	348210	06/21/13	33071 CONSTELLATION NEW E	19935185499PT000	6257	4/17-5/15 #1-VC4-31	0.00	121.09

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511219900000	6257	4/17-5/15 #1-V9G-2	0.00	23,986.05
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510029900000	6257	4/17-5/15 #1-VBY-36	0.00	1,687.93
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510029900000	6257	4/17-5/15 #1-VBY-36	0.00	3,228.96
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510029900000	6257	4/18-5/16 #1-V9G-24	0.00	43,777.88
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511129900000	6257	4/12-5/12 #1-VBY-36	0.00	1,374.23
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511129900000	6257	4/12-5/12 #1-VBY-36	0.00	6,106.18
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/15-5/13 #1-VBY-36	0.00	130.77
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/15-5/13 #1-VBY-36	0.00	2,872.71
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/15-5/13 #1-VBY-36	0.00	185.60
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/15-5/13 #1-VBY-36	0.00	3,370.04
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510489900000	6257	4/25-5/23 #1-VBY-36	0.00	847.03
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510489900000	6257	4/25-5/23 #1-VBY-36	0.00	5,729.69
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510489900000	6257	4/25-5/23 #1-PA3W23	0.00	1,740.52
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510489900000	6257	4/25-5/23 #1-VBY-36	0.00	602.23
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510489900000	6257	4/25-5/23 #1-VBY-36	0.00	4,115.22
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510489900000	6257	4/26-5/23 #1-V9G-24	0.00	310.52
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/15-5/13 #1-VD8-62	0.00	76.90
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/15-5/13 #1-VD8-77	0.00	186.38
1103	348210	06/21/13	33071	CONSTELLATION NEW E 19935185499MF000	6257	4/16-5/13 #1-V9G-24	0.00	999.59
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510449900000	6257	4/18-5/16 #1-V9G-24	0.00	23,199.26
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511209900000	6257	4/18-5/16 #1-V9G-24	0.00	14,090.81
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511209900000	6257	4/18-5/16 #1-V9G-24	0.00	1,563.05
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511069900000	6257	4/18-5/16 #1-V9G-24	0.00	10,953.51
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/18-5/16 #1-V9G-24	0.00	2,228.64
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993518519900000	6257	4/15-5/13 #1-VBY-36	0.00	10,725.18
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/19-5/19 #1-VD8-47	0.00	76.86
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511099900000	6257	4/19-5/19 #1-VD8-47	0.00	69.04
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510059900000	6257	4/25-5/23 #1-VBY-36	0.00	7,090.77
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510059900000	6257	4/25-5/23 #1-V9G-24	0.00	2,132.44
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510059900000	6257	4/25-5/23 #1-V9G-24	0.00	1,630.63
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510059900000	6257	4/25-5/23 #1-V9G-24	0.00	290.94
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/15-5/13 #1-V9G-24	0.00	392.55
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/15-5/13 #1-V9G-24	0.00	277.73
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510059900000	6257	4/25-5/23 #1-VG9-37	0.00	477.13
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510509900000	6257	4/16-5/14 #1-VD8-70	0.00	208.26
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519419900000	6257	4/16-5/14 #1-VD8-70	0.00	40.47
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/15-5/13 #1-VBY-35	0.00	291.17
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510059900000	6257	4/25-5/23 #1-VD8-77	0.00	230.88
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511209900000	6257	4/18-5/16 #1-VD8-10	0.00	71.62
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510489900000	6257	4/25-5/23 #1-VD8-10	0.00	367.60
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510509900000	6257	4/16-5/14 #1-V9G-24	0.00	4,320.10
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510509900000	6257	4/16-5/14 #1-V9G-24	0.00	22,252.28
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510509900000	6257	4/16-5/14 #1-V9G-24	0.00	493.63
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511169900000	6257	4/18-5/16 #1-VD8-11	0.00	36.44
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511169900000	6257	4/18-5/16 #1-VD8-11	0.00	29.57
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/15-5/13 #1-VD8-11	0.00	113.43
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519419900000	6257	4/16-5/14 #1-VBY-36	0.00	106.04
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/22-5/20 #1-VD8-12	0.00	149.93
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510029900000	6257	4/17-5/15 #1-VD8-12	0.00	174.96
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510029900000	6257	4/17-5/15 #1-VD8-12	0.00	186.19
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510029900000	6257	4/17-5/15 #1-VD8-12	0.00	78.23
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/23-5/21 #1-VD8-14	0.00	150.99

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511049900000	6257	4/16-5/14 #1-VBY-35	0.00	17,581.55	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511049900000	6257	4/16-5/14 #1-VD8-15	0.00	218.66	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/19-5/19 #1-VD8-16	0.00	48.88	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/18-5/16 #1-VD8-16	0.00	168.29	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 19935185499PT000	6257	4/17-5/15 #1-VD8-17	0.00	113.44	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 19935185499MF000	6257	4/15-5/13 #1-VD8-17	0.00	259.40	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510449900000	6257	4/18-5/16 #1-VD8-17	0.00	201.78	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511279900000	6257	4/19-5/19 #1-VD8-18	0.00	170.68	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993511069900000	6257	4/18-5/16 #1-VD8-20	0.00	106.82	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/19-5/19 #1-V9G-24	0.00	8,705.98	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/15-5/13 #1-V9G-24	0.00	27.61	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993518059900000	6257	4/15-5/13 #1-VBY-36	0.00	3,109.41	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/16-5/14 #1-V9G-24	0.00	20,648.88	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/16-5/14 #1-V9G-24	0.00	14,298.28	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510029900000	6257	4/17-5/15 #1-VBY-36	0.00	2,355.93	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510029900000	6257	4/17-5/15 #1-VBY-36	0.00	4,701.03	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993518059900000	6257	4/15-5/13 #1-VBY-36	0.00	2,457.43	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993510439900000	6257	4/15-5/13 #1-VBY-36	0.00	342.82	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 1993519999900000	6257	4/15-5/13 #1-VBY-36	0.00	21.72	
1103	348210	06/21/13	33071	CONSTELLATION NEW E 19935185499VF000	6257	4/15-5/13 #1-VD8-36	0.00	4,767.61	
TOTAL CHECK							0.00	476,645.35	
1103	348212	06/21/13	38745	ROCIO S CUEVAS	19934172799IT000	6411	MAY 2013 TRVL	0.00	68.37
1103	348214	06/21/13	26084	LARRY L CURTIS	19932187324TR000	6411	MAY TRVL 2013	0.00	35.31
1103	348215	06/21/13	38485	JENNIFER N DAVIS	19933287199TR000	6411	JUNE TRVL 2013	0.00	35.01
1103	348216	06/21/13	28102	TERRELL JAY DAVIS	1993138389900000	6411	IN DISTRICT TRVL	0.00	185.39
1103	348217	06/21/13	40561	DAVID R ELLIS	19932187124TR000	6411	MILEAGE REIMBURSEME	0.00	128.07
1103	348219	06/21/13	38449	PENNIE L GRAEBER	1993138389900000	6411	MAY TRVL 2013	0.00	23.45
1103	348221	06/21/13	28175	KEITH L HALL	19933287199TR000	6411	JUNE TRVL 2013	0.00	48.00
1103	348224	06/21/13	39485	HUDSON ENERGY SERVI	1993510039900000	6257	5/7-6/6/2013	0.00	40,016.43
1103	348225	06/21/13	39331	INTRAFINITY INC	1993417329900000	6299	SHARP SCHOOL WEB CO	0.00	8,000.00
1103	348226	06/21/13	40230	VALERIE E KLEM	19931180311TR000	6411	MARCH TRVL 2013	0.00	42.04
1103	348226	06/21/13	40230	VALERIE E KLEM	19931180311TR000	6411	MAY TRVL 2013	0.00	53.73
1103	348226	06/21/13	40230	VALERIE E KLEM	19931180311TR000	6411	APRIL TRVL 2013	0.00	48.14
TOTAL CHECK							0.00	143.91	
1103	348229	06/21/13	17591	RUDOLPH LOPEZ	1993218739900000	6411	TRVL REIMBURSEMENT	0.00	30.76
1103	348231	06/21/13	34484	DEBRA D MCGOWAN	19933287199TR000	6411	JUNE TRVL 2013	0.00	50.38
1103	348233	06/21/13	18978	TERRI PATTERSON	19932180699IT000	6411	MAY TRVL 2013	0.00	99.32
1103	348236	06/21/13	40788	PRECISION REPROGRAP	1993810439900000	6629.750	INV #166847 -WACO I	0.00	43.56

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348240	06/21/13	16005 SPORT SUPPLY GROUP	1993417019900000	6399	B32-1335996 SOCCER	0.00	810.00
1103	348242	06/21/13	29564 JAMES STEWART JR	1993368529100000	6411	TRVL REIMBURSEMENT	0.00	292.84
1103	348246	06/21/13	16346 WESTIN GALLERIA & W	1993218742200000	6411	CITY TAX 11%	0.00	11.99
1103	348246	06/21/13	16346 WESTIN GALLERIA & W	1993218742200000	6411	DONNA MCKETHAN- 7/1	0.00	109.00
TOTAL CHECK							0.00	120.99
1103	348247	06/21/13	16368 KATHRYN S WHITE	1993310032200000	6299	SUB FOR ARD -5/30-6	0.00	600.00
1103	348248	06/21/13	34473 LETICIA D WILKERSON	19933287199TR000	6411	JUNE TRVL 2013	0.00	14.71
1103	348249	06/21/13	10000 A 1 BANNERS & SIGNS	19935194099ND000	6247	ADA RESTROOM SIGNAG	0.00	280.00
1103	348250	06/21/13	10084 TARC LLC	1993360039900000	6269	OPEN PO FOR TABLECL	0.00	540.00
1103	348252	06/21/13	39904 ALLIANCE WORK PARTN	1993417269900000	6299	OPEN PO FOR MONTHLY	0.00	877.50
1103	348253	06/21/13	29813 ALTEX ELECTRONICS L	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	119.90
1103	348254	06/21/13	35561 AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	461.57
1103	348255	06/21/13	13355 ATMOS ENERGY	1993511209900000	6258	5/7 - 6/7 Gas	0.00	197.52
1103	348255	06/21/13	13355 ATMOS ENERGY	1993510029900000	6258	5/9 - 6/11 Gas	0.00	70.09
TOTAL CHECK							0.00	267.61
1103	348256	06/21/13	10446 AWARD SPECIALTIES I	1993538719900000	6399	PLAQUE FOR PEIMS SP	0.00	88.00
1103	348256	06/21/13	10446 AWARD SPECIALTIES I	1993110441100000	6498	5X7 PLAQUES FOR OUT	0.00	42.00
1103	348256	06/21/13	10446 AWARD SPECIALTIES I	1993110441100000	6498	OUTSTANDING 8TH GRA	0.00	30.00
1103	348256	06/21/13	10446 AWARD SPECIALTIES I	1993110441100000	6498	SIGNATURE PLATE FOR	0.00	20.00
1103	348256	06/21/13	10446 AWARD SPECIALTIES I	1993110441100000	6498	UIL SIGHT SINGING T	0.00	15.00
1103	348256	06/21/13	10446 AWARD SPECIALTIES I	1993110441100000	6498	UIL SWEEPSTAKES TRO	0.00	50.00
1103	348256	06/21/13	10446 AWARD SPECIALTIES I	1993417269900000	6299	ENGRAVING FOR EACH	0.00	150.98
1103	348256	06/21/13	10446 AWARD SPECIALTIES I	1993417269900000	6299	#645-579T REGENT GL	0.00	762.52
TOTAL CHECK							0.00	1,158.50
1103	348257	06/21/13	24586 BOSQUE FORMS INC	1993110031100000	6498	ECONO GRIP PENS PUR	0.00	334.75
1103	348257	06/21/13	24586 BOSQUE FORMS INC	1993110031100000	6498	SHIPPING	0.00	28.16
1103	348257	06/21/13	24586 BOSQUE FORMS INC	1993110031100000	6498	SHIPPING	0.00	20.00
1103	348257	06/21/13	24586 BOSQUE FORMS INC	1993110031100000	6498	BIC INTENSITY CLIC	0.00	450.00
TOTAL CHECK							0.00	832.91
1103	348258	06/21/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	600.00
1103	348258	06/21/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,350.00
TOTAL CHECK							0.00	1,950.00
1103	348259	06/21/13	10480 BAIN PAPER COMPANY	1993	1311	WHITE SHEETING RAGS	0.00	721.00
1103	348259	06/21/13	10480 BAIN PAPER COMPANY	1993	1311	BAYWEST BROWN PAPER	0.00	6,122.00
TOTAL CHECK							0.00	6,843.00
1103	348260	06/21/13	27061 BAKER & TAYLOR INC	1993120039900000	6329	13001772	0.00	51.33

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348261	06/21/13	10504 BARNES & NOBLE	1993110031100000	6329	9780140423532 THE C	0.00	31.26
1103	348261	06/21/13	10504 BARNES & NOBLE	1993110441100000	6399	THE 7 HABITS OF HIG	0.00	8.88
1103	348261	06/21/13	10504 BARNES & NOBLE	1993110031100000	6329	9780618526412 THE H	0.00	43.92
1103	348261	06/21/13	10504 BARNES & NOBLE	1993110441100000	6399	THE 7 HABITS OF HIG	0.00	3.16
1103	348261	06/21/13	10504 BARNES & NOBLE	1993110441100000	6329	MOCKINGJAY (HUNGER	0.00	109.60
TOTAL CHECK							0.00	196.82
1103	348262	06/21/13	36681 SHARON BOSLEY	1993118882300000	6219	OPEN PO FOR CONTRAC	0.00	375.00
1103	348262	06/21/13	36681 SHARON BOSLEY	1993118882300000	6219	OPEN PO FOR CONTRAC	0.00	150.00
TOTAL CHECK							0.00	525.00
1103	348263	06/21/13	17858 BOUND TO STAY BOUND	1993121169900000	6329	PLEASE FILL ORDER F	0.00	63.73
1103	348265	06/21/13	10801 BTH CONSTRUCTION	19935194099ZC704	6247	INSTALL NEW 4' WIND	0.00	1,030.00
1103	348265	06/21/13	10801 BTH CONSTRUCTION	1993519469900000	6247	LABOR & MATERIALS T	0.00	12,736.00
1103	348265	06/21/13	10801 BTH CONSTRUCTION	19935194099ZC704	6247	INSTALL DOOR AND FR	0.00	962.00
TOTAL CHECK							0.00	14,728.00
1103	348266	06/21/13	38698 BUILDING ABATEMENT	19935194699AB000	6247	DEMO AND CLEANUP ON	0.00	4,000.00
1103	348268	06/21/13	12273 BUSH'S GOLD N CRISP	1993368539100000	6412	UHS TRACK @ ABILENE	0.00	60.00
1103	348269	06/21/13	22610 BUTTERY COMPANY LLP	1993	1311	MISCELLANEOUS HARDW	0.00	784.80
1103	348270	06/21/13	10849 C & M AIR COOLED EN	1993368549100000	6639	#932129 HUSTLER SUP	0.00	9,713.60
1103	348270	06/21/13	10849 C & M AIR COOLED EN	1993368549100000	6639	QUT# 223-13	0.00	9,262.22
1103	348270	06/21/13	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	64.76
TOTAL CHECK							0.00	19,040.58
1103	348271	06/21/13	39988 WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	130.00
1103	348272	06/21/13	10890 CAMERON PARK ZOO	1993118882300000	6412	ENTRANCE FEES FOR F	0.00	140.00
1103	348272	06/21/13	10890 CAMERON PARK ZOO	1993118882300000	6412	ENTRANCE FEES FOR A	0.00	88.00
TOTAL CHECK							0.00	228.00
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	SHIPPING	0.00	39.51
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	1993111091100000	6399	AT144005 5 LARVAE C	0.00	44.16
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	#851800 CALCIUM CHL	0.00	5.65
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	1993111091100000	6399	ESTIMATED SHIPPING/	0.00	28.68
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	#856305 COPPER CHLO	0.00	16.39
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	#872590 LITHIUM CHL	0.00	13.54
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	#888880 SODIUM CHLO	0.00	6.41
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	#892720 STRONTIUM C	0.00	9.74
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	#882910 PATASSIUM C	0.00	9.45
1103	348273	06/21/13	10933 CAROLINA BIOLOGICAL	19931104421AH000	6399	#846704 BARIUM CHLO	0.00	7.12
TOTAL CHECK							0.00	180.65
1103	348274	06/21/13	11260 CDW GOVERNMENT INC	1993417019900000	6399	2803638 HP 131A 1.6	0.00	134.98
1103	348274	06/21/13	11260 CDW GOVERNMENT INC	1993417019900000	6399	2803641 HP 131A 1.8	0.00	168.72
1103	348274	06/21/13	11260 CDW GOVERNMENT INC	1993417019900000	6399	2803639 HP 131A 1.6	0.00	168.72
1103	348274	06/21/13	11260 CDW GOVERNMENT INC	1993417019900000	6397	2734441 HP LASERJET	0.00	227.86

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348274	06/21/13	11260	CDW GOVERNMENT INC	1993417019900000	6399	2803640 HP 131A 1.8	168.72
1103	348274	06/21/13	11260	CDW GOVERNMENT INC	1993218719900000	6399	SHIPPING	9.70
1103	348274	06/21/13	11260	CDW GOVERNMENT INC	1993218719900000	6399	STOCK # 1180407 IOG	90.84
1103	348274	06/21/13	11260	CDW GOVERNMENT INC	1993529149900000	6399	QUOTE NO. DKTP737 I	49.37
1103	348274	06/21/13	11260	CDW GOVERNMENT INC	1993529149900000	6399	ESTIMATED SHIPPING/	9.66
1103	348274	06/21/13	11260	CDW GOVERNMENT INC	1993231109900000	6399	IOGEAR GUC2015V EXT	90.84
1103	348274	06/21/13	11260	CDW GOVERNMENT INC	1993111121100000	6399	CONTRACT TCPN TECH	174.00
TOTAL CHECK							0.00	1,293.41
1103	348275	06/21/13	14266	CENTRAL TRANSPORTAT	1993417419900000	6299	OPEN PO FOR STORAGE	1,263.36
1103	348276	06/21/13	30620	CHIC FIL A	1993368539100000	6412	MEALS/ UHS SBALL 4/	201.50
1103	348277	06/21/13	30629	DANCE N T'S	19933600291EC406	6399	CROPS,TIGHTS,JAZZ	1,463.67
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	24.39
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	-25.86
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	7.94
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	25.86
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	104.19
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	47.69
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	125.26
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	79.20
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	16.79
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	11.28
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	8.38
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	23.03
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	125.22
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	15.97
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	34.20
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	138.22
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	35.87
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	38.48
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	80.97
1103	348278	06/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	13.06
TOTAL CHECK							0.00	930.14
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	MAGENTA TONER FOR D	182.38
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	YELLOW TONER FOR DE	182.38
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	BLACK TONER FOR DEL	138.68
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	4,566.90
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	4,566.90
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	4,566.90
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	4,566.90
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993529149900000	6399	DELL 2 GB CERTIFIED	96.88
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993417019900000	6399	DELL 1X5X PRINTERS	132.98
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993110021100000	6399	330-2650 DELL 2330D	554.95
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993111271100000	6399	G928P - ASSEMBLY FA	33.99
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993111041100000	6399	HARD DRIVE DELL OPT	56.00
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993417269900000	6399	QUOTE # 10070390415	130.83
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993417269900000	6399	QUOTE # 10070390415	130.14
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993417269900000	6399	QUOTE # 10070390415	119.69

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993417269900000	6399	QUOTE # 10070390415	119.00
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993110021100000	6399	330-2646 2330DN 30,	39.79
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993111041100000	6399	3108699 1720DN - BL	389.95
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993110021100000	6399	310-8093 5000 PAGE	251.97
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993110021100000	6399	310-8098 8000 PAGE	225.99
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993110021100000	6399	310-8096 8000 PAGE	451.98
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993110021100000	6399	310-8094 8000 PAGE	677.97
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993417019900000	6399	DELL 1X5X PRINTER M	132.98
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993110032200000	6397	PO 13002038	-929.04
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	DELL2330D/DN,2350D/	117.78
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993417269900000	6399	QUOTE 652329774 16X	112.47
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993111123000000	6399	CONTRACT #48ABO; QU	480.98
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	BLACK TONER FOR DEL	159.58
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	YELLOW TONER FOR DE	260.28
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	MAGENTA TONER FOR D	260.28
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	CYAN TONER FOR DELL	260.28
1103	348280	06/21/13	11554	DELL MARKETING L.P.	1993230449900000	6399	CYAN TONER FOR DELL	182.38
TOTAL CHECK							0.00	23,221.12
1103	348282	06/21/13	23894	DOUBLETREE HOTELS C	1993360029900000	6411	1 RM. FOR LYSSA DAV	470.88
1103	348283	06/21/13	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	32.00
1103	348283	06/21/13	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	16.00
1103	348283	06/21/13	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	16.00
1103	348283	06/21/13	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	32.00
1103	348283	06/21/13	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	32.00
TOTAL CHECK							0.00	128.00
1103	348284	06/21/13	37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716416	40.09
1103	348284	06/21/13	37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716423	30.09
1103	348284	06/21/13	37336	EAN HOLDINGS LLC	19933685491PF000	6412	SUPPLEMENTAL TO PO	80.18
1103	348284	06/21/13	37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716676	80.18
1103	348284	06/21/13	37336	EAN HOLDINGS LLC	19933685491PF000	6412	D716423	8.00
TOTAL CHECK							0.00	238.54
1103	348285	06/21/13	11779	EDUCATION SERVICE C	1993131219900000	6329	407-1668 ENGAGING M	50.00
1103	348285	06/21/13	11779	EDUCATION SERVICE C	1993131219900000	6329	407-1543 ENGAGING M	50.00
1103	348285	06/21/13	11779	EDUCATION SERVICE C	1993131219900000	6329	407-1648 ENGAG + S&	54.00
1103	348285	06/21/13	11779	EDUCATION SERVICE C	1993131219900000	6329	407-1467 ENGAGING M	50.00
TOTAL CHECK							0.00	204.00
1103	348286	06/21/13	11785	EDUCATION SERVICE C	1993110501100000	6239	INITIAL TEACHER TRA	595.00
1103	348286	06/21/13	11785	EDUCATION SERVICE C	1993538719900000	6239	FERPA & FAMILY LAW	40.00
1103	348286	06/21/13	11785	EDUCATION SERVICE C	1993131039900000	6239	SESSION #38708 1 &	275.00
1103	348286	06/21/13	11785	EDUCATION SERVICE C	1993218719900000	6239	FERPA & FAMILY LAW	40.00
TOTAL CHECK							0.00	950.00
1103	348288	06/21/13	39899	EMPOWERING WRITERS	1993138389900000	6329	WRITE SBOUT SCIENCE	99.75
1103	348288	06/21/13	39899	EMPOWERING WRITERS	1993138389900000	6329	GETTING READY TO WR	100.00
1103	348288	06/21/13	39899	EMPOWERING WRITERS	1993138389900000	6329	COMPREHENSIVE EXPOS	89.00
1103	348288	06/21/13	39899	EMPOWERING WRITERS	1993138389900000	6329	BUILDING WRITING PO	175.00
1103	348288	06/21/13	39899	EMPOWERING WRITERS	1993138389900000	6329	ESTIMATED SHIPPING/	130.61

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348288	06/21/13	39899	EMPOWERING WRITERS	1993138389900000	6329	THE ESSENTIAL GUIDE	0.00	267.00
1103	348288	06/21/13	39899	EMPOWERING WRITERS	1993138389900000	6329	PRIMARY GRADES, ELL	0.00	140.00
TOTAL CHECK							0.00	1,001.36	
1103	348289	06/21/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	75.00
1103	348289	06/21/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	88.00
TOTAL CHECK							0.00	163.00	
1103	348290	06/21/13	39712	EST GROUP, LLC	19935389399ND702	6299	DSS PROJECT	0.00	82.58
1103	348290	06/21/13	39712	EST GROUP, LLC	19935389399ND702	6299	DSS PROJECT	0.00	4,867.50
1103	348290	06/21/13	39712	EST GROUP, LLC	1993118931100000	6299	DSS PROJECT	0.00	82.42
TOTAL CHECK							0.00	5,032.50	
1103	348293	06/21/13	11997	FEDEX	1993417269900000	6299	OPEN PO FOR FED EX	0.00	23.98
1103	348293	06/21/13	11997	FEDEX	19933685391FB000	6399	OPEN PO TO SHIP UHS	0.00	257.47
TOTAL CHECK							0.00	281.45	
1103	348294	06/21/13	40235	FOCUS BEHAVIORAL AS	1993118882300000	6219	BEHAVIORAL CONSULTA	0.00	325.00
1103	348300	06/21/13	12404	GULF COAST PAPER CO	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	2.80
1103	348300	06/21/13	12404	GULF COAST PAPER CO	1993368549100000	6399	CFELD5 CLEAN & FRES	0.00	1,242.72
1103	348300	06/21/13	12404	GULF COAST PAPER CO	1993	1311	MERFIN TOILET TISSU	0.00	5,368.80
1103	348300	06/21/13	12404	GULF COAST PAPER CO	1993	1311	CONTICO E504028 STR	0.00	1,267.20
1103	348300	06/21/13	12404	GULF COAST PAPER CO	1993	1311	MERFIN TOILET TISSU	0.00	5,368.80
TOTAL CHECK							0.00	13,250.32	
1103	348301	06/21/13	36189	GYMKIX LLC	19933600391EC307	6299	THREE JUDGES FOR UN	0.00	420.00
1103	348302	06/21/13	12410	H & H SIGN CO INC	1993519469900000	6247	OPEN PO FOR CRANE S	0.00	700.00
1103	348302	06/21/13	12410	H & H SIGN CO INC	1993519469900000	6247	OPEN PO FOR CRANE S	0.00	700.00
TOTAL CHECK							0.00	1,400.00	
1103	348303	06/21/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	182.90
1103	348303	06/21/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	102.00
TOTAL CHECK							0.00	284.90	
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993518519900000	6399	TARP 11X23	0.00	35.98
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993110022200000	6399	036396 3 TON LONG	0.00	57.99
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993368549100000	6399	IMPACT SOCKETS	0.00	49.99
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993518519900000	6399	BATTERY CABLES	0.00	43.98
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993110022200000	6399	4 PIECE LUGNUT + OJ	0.00	27.98
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993368549100000	6399	WRENCH SET	0.00	39.99
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993368549100000	6399	FLAT FREE TIRES	0.00	139.96
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993518519900000	6399	AIR CHUCK TOOLS	0.00	25.98
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993368549100000	6399	IMPACT WRENCH	0.00	49.99
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993368549100000	6399	JACK STANDS	0.00	79.98
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993518519900000	6319	MOWER JACKS	0.00	299.98
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993518519900000	6319	LUG WRENCH	0.00	26.97
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993110022200000	6399	97709 4 INCH PISTO	0.00	9.99
1103	348304	06/21/13	12456	HARBOR FREIGHT TOOL	1993518519900000	6399	TARP 15X19	0.00	37.98
TOTAL CHECK							0.00	926.74	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348306	06/21/13	33040 HEARTSAFE AMERICA I	19933387199ND000	6399	STOCK # M5071A PHIL	0.00	54.60
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	20.76
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	5.76
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110481100000	6499	OPEN PURCHASE ORDER	0.00	84.02
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	12.27
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110199000000	6499	OPEN PO FOR SNACKS	0.00	11.55
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	23.03
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	96.17
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	154.14
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	32.76
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993111091100000	6499	CARD# 6009410010020	0.00	141.40
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993111091100000	6499	CARD# 6009410010020	0.00	6.50
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	127.40
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO PURCHASE FO	0.00	74.15
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO PURCHASE FO	0.00	21.00
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993111051100000	6499	HEB CARD # 60094100	0.00	52.94
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	4.17
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993111301100000	6499	FIELD DAY FOOD	0.00	67.89
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO PURCHASE FO	0.00	213.75
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993111051100000	6498	HEB CARD # 60094100	0.00	500.00
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993618449900000	6499	OPEN PO FOR END OF	0.00	102.51
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	32.26
TOTAL CHECK							0.00	1,784.43
1103	348310	06/21/13	28140 HERFF JONES	19933600299GR000	6498	GRADUATION CORDS FO	0.00	1,560.83
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	STOCK#: SP5-574 - B	0.00	35.97
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	50.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	25.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	105.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	ITEM NUMBER RT15 -	0.00	3.96
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	34.99
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	261.88
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	63.20
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	4.72
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	125.31
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	ITEM NUMBER UCG1 -	0.00	7.08
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	OPEN PO FOR MUSIC S	0.00	103.92
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	OPEN PO FOR MUSIC S	0.00	169.40
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	OPEN PO FOR MUSIC S	0.00	12.76
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	115.88
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	70.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	ITEM NUMBER: RDETSX	0.00	28.20
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	STOCK#:DEBUT CL - F	0.00	192.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	ITEM NUMBER RDECL35	0.00	46.80
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	PADDED SAXAPHONE ST	0.00	23.98
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	NEOTECH SOFT HARNES	0.00	31.96
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	TRADITION OF EXCELL	0.00	39.80
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	TRADITION OF EXCELL	0.00	9.95
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6399	EASTMAN ESPERTO CLA	0.00	23.40

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348312	06/21/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6399	VANDOREN BB CLARINE	0.00	100.80
1103	348312	06/21/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	281.80
TOTAL CHECK							0.00	2,007.76	
1103	348313	06/21/13	35055	HOBBY LOBBY STORES	1993529149900000	6399	ITEM # 5057385 META	0.00	134.00
1103	348314	06/21/13	33680	HOLE IN THE ROOF MA	1993111121100000	6399	STAFF SHIRTS	0.00	227.72
1103	348314	06/21/13	33680	HOLE IN THE ROOF MA	1993111121100000	6399	FIELD DAY SHIRTS	0.00	2,673.27
1103	348314	06/21/13	33680	HOLE IN THE ROOF MA	1993111121100000	6399	STAFF SHIRTS -3X	0.00	15.84
1103	348314	06/21/13	33680	HOLE IN THE ROOF MA	1993111121100000	6399	STAFF SHIRTS - 2X	0.00	83.17
TOTAL CHECK							0.00	3,000.00	
1103	348315	06/21/13	40195	HOLIDAY INN EXPRESS	1993218392100000	6411	RESERVATIONS#679788	0.00	211.86
1103	348316	06/21/13	36128	HOME DEPOT****USE V	19931104421AH000	6399	OPEN PO FOR SCIENCE	0.00	51.12
1103	348316	06/21/13	36128	HOME DEPOT****USE V	19931104421AH000	6399	OPEN PO FOR SCIENCE	0.00	112.71
1103	348316	06/21/13	36128	HOME DEPOT****USE V	19931104421AH000	6399	OPEN PO FOR SCIENCE	0.00	60.80
TOTAL CHECK							0.00	224.63	
1103	348317	06/21/13	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	177.07
1103	348317	06/21/13	25561	HOME DEPOT USA INC	1993368549100000	6397	#100218 ANCHOR	0.00	55.01
1103	348317	06/21/13	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	56.82
1103	348317	06/21/13	25561	HOME DEPOT USA INC	1993368549100000	6397	822-711 TUFF SHED T	0.00	3,019.00
1103	348317	06/21/13	25561	HOME DEPOT USA INC	19935193199AC000	6319	OPEN PO FOR BUILDIN	0.00	125.60
1103	348317	06/21/13	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	60.92
1103	348317	06/21/13	25561	HOME DEPOT USA INC	1993110032200000	6399	5 GAL BUCKETS	0.00	36.40
1103	348317	06/21/13	25561	HOME DEPOT USA INC	1993111301100000	6399	SUPPLIES FOR STUDEN	0.00	58.11
TOTAL CHECK							0.00	3,588.93	
1103	348318	06/21/13	34224	THE HON COMPANY	1993618449900000	6397	INSTALLATION	0.00	55.00
1103	348318	06/21/13	34224	THE HON COMPANY	1993218742200000	6397	HON-H10702L.ZZ 30"	0.00	456.72
1103	348318	06/21/13	34224	THE HON COMPANY	1993218742200000	6397	HON- H107290.ZZ 2	0.00	329.76
1103	348318	06/21/13	34224	THE HON COMPANY	1993218742200000	6397	HON-HHTLR42.Z CYLI	0.00	182.55
1103	348318	06/21/13	34224	THE HON COMPANY	1993218742200000	6397	HON-H107242.Z 42"	0.00	181.87
1103	348318	06/21/13	34224	THE HON COMPANY	1993218742200000	6397	HON-H10711R.ZZ 24"	0.00	308.49
1103	348318	06/21/13	34224	THE HON COMPANY	1993218742200000	6397	HON-H10752.ZZ 2 SH	0.00	341.08
1103	348318	06/21/13	34224	THE HON COMPANY	1993218742200000	6397	TOS INSTALL DELIVE	0.00	136.48
1103	348318	06/21/13	34224	THE HON COMPANY	1993618449900000	6397	HON HTLCRED.GH.H.H.	0.00	807.49
TOTAL CHECK							0.00	2,799.44	
1103	348321	06/21/13	23023	IRRIGATION SUPPLY I	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	503.75
1103	348322	06/21/13	14356	J W PEPPER OF DALLA	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	21.89
1103	348322	06/21/13	14356	J W PEPPER OF DALLA	1993110031100000	6399	OPEN FOR SUPPLIES F	0.00	20.00
1103	348322	06/21/13	14356	J W PEPPER OF DALLA	1993110031100000	6399	OPEN FOR SUPPLIES F	0.00	32.84
TOTAL CHECK							0.00	74.73	
1103	348323	06/21/13	22544	JASON'S DELI	1993230039900000	6499	130506041080019	0.00	1,006.20
1103	348323	06/21/13	22544	JASON'S DELI	1993131049900000	6499	OPEN PO FOR FOOD DU	0.00	373.46
1103	348323	06/21/13	22544	JASON'S DELI	1993230039900000	6499	1305160410600018	0.00	44.19
TOTAL CHECK							0.00	1,423.85	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348326	06/21/13	36077	LISLE VIOLIN SHOP	199311803110R000	6249	OPEN PURCHASE ORDER	26.50
1103	348326	06/21/13	36077	LISLE VIOLIN SHOP	1993110031100000	6249	OPEN PO FOR REPAIRS	75.00
1103	348326	06/21/13	36077	LISLE VIOLIN SHOP	199311803110R000	6249	OPEN PURCHASE ORDER	326.00
1103	348326	06/21/13	36077	LISLE VIOLIN SHOP	1993110031100000	6249	OPEN PO FOR REPAIRS	60.00
1103	348326	06/21/13	36077	LISLE VIOLIN SHOP	1993110031100000	6399	OPEN PO FOR SUPPLIE	11.05
1103	348326	06/21/13	36077	LISLE VIOLIN SHOP	199311803110R000	6249	OPEN PURCHASE ORDER	24.00
1103	348326	06/21/13	36077	LISLE VIOLIN SHOP	199311803110R000	6249	OPEN PURCHASE ORDER	18.00
TOTAL CHECK							0.00	540.55
1103	348328	06/21/13	35167	MARDEL INC	1993111291100000	6399	OPEN PO FOR STAFF A	145.51
1103	348330	06/21/13	35903	MECA SPORTSWEAR	1993110021100000	6498	LETTER JACKETS AND	52.00
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6329	16851 MOTIVATION SC	12.95
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	16940 MOTIVATION WR	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	SHIPPING (PART OF 2	436.39
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6329	16941 MOTIVATION WR	12.95
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6329	16831 MOTIVATION ST	12.95
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	18350 MOTIVATION RE	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	17030 MOTIVATION MA	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111203000000	6399	ESTIMATED SHIPPING/	71.70
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111203000000	6399	16940 STAAR MOTIVAT	239.00
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111203000000	6399	17040 STAAR MOTIVAT	239.00
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	18340 MOTIVATION RE	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6329	17031 MOTIVATION MA	12.95
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	18330 MOTIVATION RE	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	17050 MOTIVATION MA	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6329	17041 MOTIVATION MA	12.95
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6329	17051 MOTIVATION MA	12.95
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	17040 MOTIVATION MA	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	16830 MOTIVATION SC	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	16850 MOTIVATION SC	754.02
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111203000000	6399	17140 STAAR MOTIVAT	239.00
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111093000000	6399	SHIPPING (REST OF T	250.00
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111203000000	6329	17141 STAAR MOTIVAT	12.95
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111203000000	6329	17041 STAAR MOTIVAT	12.95
1103	348331	06/21/13	29764	MENTORING MINDS LP	1993111203000000	6329	16941 STAAR MOTIVAT	12.95
TOTAL CHECK							0.00	8,377.82
1103	348332	06/21/13	13873	MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR PLUMBIN	540.00
1103	348333	06/21/13	32363	MSC INDUSTRIAL SUPP	1993	1311	QUOTE 13026314 MIS	1,181.10
1103	348333	06/21/13	32363	MSC INDUSTRIAL SUPP	1993	1311	QUOTE 13026314 MIS	296.93
1103	348333	06/21/13	32363	MSC INDUSTRIAL SUPP	1993	1311	REFERENCE PO 130070	-374.11
1103	348333	06/21/13	32363	MSC INDUSTRIAL SUPP	1993	1311	REFERENCE PO 130070	408.12
1103	348333	06/21/13	32363	MSC INDUSTRIAL SUPP	1993	1311	REFERENCE PO 130070	-34.01
TOTAL CHECK							0.00	1,478.03
1103	348335	06/21/13	39526	NAEIR	1993118931100000	6399	OPEN PO FOR SUPPLIE	30.50
1103	348335	06/21/13	39526	NAEIR	1993118931100000	6399	OPEN PO FOR SUPPLIE	29.00
TOTAL CHECK							0.00	59.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348336	06/21/13	13940 NATIONAL ASSOC OF S	1993230449900000	6495	9000424071 -6/30/14	0.00	85.00
1103	348337	06/21/13	40717 NOVA HEALTHCARE, P.	1993417269900000	6299	INV #WA 0413XWAC720	0.00	29.00
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	656289 OFFICE DEPOT	0.00	35.58
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	971946 POST IT SUPE	0.00	33.78
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	837576 POST IT SUPE	0.00	35.22
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	655155 POST IT 3 X	0.00	78.24
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	544458 POST IT , JE	0.00	88.02
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	286912 POST IT 4X4	0.00	59.52
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	195456 POST IT 4X6	0.00	42.30
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	617209 POST IT 4X6	0.00	66.96
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	551703 PAPER PRO PR	0.00	54.66
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	937580 OFFICE DEPOT	0.00	30.54
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	367148 PACON MANILA	0.00	46.68
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	367134 PACON STANDA	0.00	76.74
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111091100000	6399	443650 ELMERS RUBBE	0.00	18.84
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110031100000	6399	304954 SIGH HERE FL	0.00	21.98
1103	348341	06/21/13	16910 OFFICE DEPOT	1993118391100000	6399	910485- TOTE	0.00	10.71
1103	348341	06/21/13	16910 OFFICE DEPOT	1993118391100000	6399	683632- ELECTRONIC/	0.00	67.58
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111301100000	6399	358070 SMALL PAPER	0.00	4.20
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111301100000	6399	429175 PAPER CLIPS	0.00	3.00
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111301100000	6399	675041 ASTROBRIGHTS	0.00	15.28
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111301100000	6399	255815 ASTROBRIGHT	0.00	16.46
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111301100000	6399	170719 ASTROBRIGHTS	0.00	18.16
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111301100000	6399	478156 LILAC COLOR	0.00	11.98
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111301100000	6399	198802 STORAGE BOXE	0.00	36.96
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111301100000	6399	810838 MANILA FILE	0.00	25.90
1103	348341	06/21/13	16910 OFFICE DEPOT	19933685191WC000	6399	#426996 GLOBAL HARL	0.00	305.88
1103	348341	06/21/13	16910 OFFICE DEPOT	19933685191WC000	6399	#812168 PAPER LUNCH	0.00	39.49
1103	348341	06/21/13	16910 OFFICE DEPOT	19933685191WC000	6399	#206340 DIXIE FORKS	0.00	31.67
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110031100000	6399	REFERENCE PO 130073	0.00	32.75
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	728433 ELECTRIC HOL	0.00	58.83
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	699459 SIDE APPLICA	0.00	13.32
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	508624 ASSORTED CO	0.00	20.82
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	172353 1/2" CLEAR	0.00	8.94
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	303154 5" BLACK BI	0.00	83.45
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	85030 BAUMGARENS WR	0.00	131.88
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	424396 BAUMGARTENS	0.00	131.88
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	424738 BAUMGARTENS	0.00	131.88
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	193622 ELECTRIC STA	0.00	68.93
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111103000000	6399	OXFORD? INDEX CARDS	0.00	3.02
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111103000000	6399	NEENAH EXACT? VELLU	0.00	18.16
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111103000000	6399	NEENAH EXACT VELLUM	0.00	15.76
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111103000000	6399	NEENAH BRIGHT WHITE	0.00	99.90
1103	348341	06/21/13	16910 OFFICE DEPOT	1993111103000000	6399	WAUSAU? EXACT? VELL	0.00	23.98
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	589483 NOTEBOOK PAP	0.00	98.00
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	429175 PAPER CLIPS	0.00	7.50
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	325027 PENCILS	0.00	158.00
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	908210 STAPLERS	0.00	18.80
1103	348341	06/21/13	16910 OFFICE DEPOT	1993110431100000	6399	497735 DRY ERASE MA	0.00	128.50
1103	348341	06/21/13	16910 OFFICE DEPOT	1993360039900000	6399	134695 COLOR INK TA	0.00	84.44

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348341	06/21/13	16910	OFFICE DEPOT	19933685191WC000	6399	#197455 DIXIE PAPE	0.00	133.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	30251 DYMO LABEL AD	0.00	141.80
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	124999 PNY ATTACHE	0.00	1,099.56
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	937633 OFFICE DEPOT	0.00	10.95
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	873961 NATURE SAVER	0.00	8.37
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	874221 NATURE SAVER	0.00	8.37
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	874121 NATURE SAVER	0.00	3.96
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	873971 NATURE SAVER	0.00	3.96
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	874161 NATURE SAVER	0.00	3.96
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	874211 NATURE SAVER	0.00	3.96
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	171553 SCOTCH MAGIC	0.00	19.08
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	SMEAD? COLOR HANGIN	0.00	33.75
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	8.37
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	TOPS? 100% RECYCLED	0.00	9.28
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	10.63
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	CONTAINS RECYCLED C	0.00	143.94
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? POP-UP NOT	0.00	6.23
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399		0.00	13.98
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY? LASER CD/DVD	0.00	35.08
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	3M? HIGHLAND? 6200	0.00	1.83
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	HP 80A, BLACK TONER	0.00	207.98
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	ROLODEX? MESH OVAL	0.00	10.62
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417269900000	6399	SAFCO? MESH LETTER	0.00	51.69
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	662986 SMEAD END LA	0.00	158.52
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	621009 OFFICE DEPOT	0.00	35.28
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	DR310CL DRUM KIT	0.00	321.90
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	181594 BLACK INK PE	0.00	83.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	181578 BLUE INK PEN	0.00	81.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	181586 RED INK PENS	0.00	16.60
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	526696 FINE POINT D	0.00	16.62
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	128628 DRY ERASE MA	0.00	119.20
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	458621 BRIGHT WHITE	0.00	99.90
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	623556 8 1/2 PRONGS	0.00	5.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	303189 5INCH BINDER	0.00	50.07
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	931550 5INCH D RING	0.00	44.43
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	412614 NAME BADGE L	0.00	3.55
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110031100000	6399	623547 PRONGS 8 1/2	0.00	3.14
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	247789 CARSON DELOS	0.00	18.88
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110032200000	6399	849390 LARGE NON-WO	0.00	412.50
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110032200000	6399	CUSTOM ORDER SETUP	0.00	40.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110032200000	6399	UPS DEL	0.00	50.89
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	PAPER MATE? LIQUID	0.00	2.69
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	5.55
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	3.19
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	SHARPIE? LIQUID ACC	0.00	4.14
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	TARGUS? VERSAVU? CA	0.00	59.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT BRAND?	0.00	3.16
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT BRAND?	0.00	3.24
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	9.31
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	FORAY? SUPER COMFOR	0.00	5.52
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	0.24
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	STANLEY? BOSTITCH P	0.00	5.05

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	16.44
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	SCOTCH? TRANSPARENT	0.00	2.98
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	POST-IT? ARROW PRIN	0.00	4.21
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	SMEAD? "WORKHORSE"	0.00	9.33
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	5.50
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	BROTHER? DSMOBILE 6	0.00	134.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417379900000	6399	OIC? EZ LEVER 2-HOL	0.00	21.15
1103	348341	06/21/13	16910	OFFICE DEPOT	1993538939900000	6399	WIRELESS KEYBOARD C	0.00	35.21
1103	348341	06/21/13	16910	OFFICE DEPOT	1993618449900000	6399	714071 SHEET PROTEC	0.00	24.25
1103	348341	06/21/13	16910	OFFICE DEPOT	1993618449900000	6399	197092 HP 3500 BLAC	0.00	139.13
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417289900000	6399	547641 UNDERDESK PR	0.00	52.88
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417289900000	6399	718128 UNIBALL VISI	0.00	12.69
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417289900000	6399	991901 SMEAD FILE F	0.00	16.98
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417289900000	6399	470959 WEEKLY/MONTH	0.00	23.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417289900000	6399	878270 HP 05A BLACK	0.00	466.50
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	491649 OFFICE DEPOT	0.00	14.97
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	270776 SHARPIE PERM	0.00	23.85
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	270776 SHARPIE PERM	0.00	7.95
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	132407 ELMERS RUBBE	0.00	16.47
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111051100000	6399	ITEM #429175 OFFICE	0.00	4.50
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111051100000	6399	ITEM #392522 AVERY	0.00	9.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111051100000	6399	ITEM #507159 CHENIL	0.00	11.97
1103	348341	06/21/13	16910	OFFICE DEPOT	1993368549100000	6399	#292935 FELLOWS DES	0.00	81.30
1103	348341	06/21/13	16910	OFFICE DEPOT	1993368549100000	6399	#266497 CANCELLED R	0.00	2.70
1103	348341	06/21/13	16910	OFFICE DEPOT	1993368549100000	6399	#851542 EMAILED RED	0.00	2.70
1103	348341	06/21/13	16910	OFFICE DEPOT	1993368549100000	6399	COMPLETED SELF INKI	0.00	5.18
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110501100000	6399	MANUAL PENCIL SHARP	0.00	10.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110501100000	6399	FILE FOLDERS 100/BO	0.00	20.72
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110501100000	6399	3X5 RULED INDEX CAR	0.00	7.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110501100000	6399	5 X 8 INDEX CARDS P	0.00	21.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110501100000	6399	POP UP NOTES, PACK	0.00	16.98
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110501100000	6399	STUDENT SCISSORS 8"	0.00	98.90
1103	348341	06/21/13	16910	OFFICE DEPOT	1993318749900000	6399	909713 RUBBER BAND	0.00	75.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993368549100000	6399	#881885 VERBATIM ST	0.00	62.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993368549100000	6399	#796232 FIRE SAFE R	0.00	49.69
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110431100000	6399	909713 7" X 1/8" RU	0.00	12.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110431100000	6399	446933 BLACK TONER	0.00	219.98
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111071100000	6399	# 549541 SJ PAPER 6	0.00	117.80
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	675033 NEENAH EXACT	0.00	7.88
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	526696 EXPO LOW ODO	0.00	33.24
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	PK941 DELL HIGH YIE	0.00	443.96
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	595671 EXACTO BOSTO	0.00	69.66
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	404321 BICMATIC GRI	0.00	22.14
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	824832 PILOT G2 RET	0.00	56.70
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	179487 OFFICE DEPOT	0.00	25.08
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	330888 OFFICE DEPOT	0.00	16.41
1103	348341	06/21/13	16910	OFFICE DEPOT	1993111091100000	6399	330744 OFFICE DEPOT	0.00	14.73
1103	348341	06/21/13	16910	OFFICE DEPOT	1993618449900000	6399	345904 MULTICOLOR I	0.00	64.36
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6498	#9704485 GEOGRAPHIC	0.00	13.20
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6498	#970478 - GEOGRAPHI	0.00	13.08
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6498	#0970450 - GEOGRAGH	0.00	34.98
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6399	#0919320 - WILSON J	0.00	26.80

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6399	#919820 WILSON JONE	0.00 44.05
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6399	#985595 WILSON JONE	0.00 35.65
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6399	#285090 DELL N51XP	0.00 262.47
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6399	#470229 AVERY READY	0.00 12.84
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6399	#933390 AVERY RECYC	0.00 38.30
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6399	#87510 PAPERMATE IN	0.00 25.20
1103	348341	06/21/13	16910	OFFICE DEPOT	1993110481100000	6399	#833213 SHARPIE LIQ	0.00 38.00
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	302298 SWINGLINE LO	0.00 297.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	120709 PENTELE R.S.V	0.00 24.35
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	425563 TICONDEROGA	0.00 15.78
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	502088 WILSON JONES	0.00 24.92
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	683632 DYMO ELECTRO	0.00 135.16
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	128524 OFFICE DEPOT	0.00 7.92
1103	348341	06/21/13	16910	OFFICE DEPOT	1993118391100000	6399	678042-BACK SUPPORT	0.00 28.50
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	523193 BIC WITE-OUT	0.00 22.60
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417329900000	6399	REFERENCE PO 130084	0.00 86.36
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	272192 POST-IT 3 X	0.00 62.84
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	772655 POST IT 4 X	0.00 71.10
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	782175 SMEAD PRESSB	0.00 131.80
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	226008 TICONDEROGA	0.00 23.94
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	129521 SPARCO A-Z Q	0.00 17.96
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	400881 SCOTCH TEAR	0.00 27.74
1103	348341	06/21/13	16910	OFFICE DEPOT	1993231069900000	6399	727905 DUCK EXTRA W	0.00 81.38
1103	348341	06/21/13	16910	OFFICE DEPOT	1993118061100000	6399	877606- DELL V28CF	0.00 19.98
1103	348341	06/21/13	16910	OFFICE DEPOT	1993118061100000	6399	877633- DELL 8C4HK	0.00 14.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993118061100000	6399	877669- DELL 4W8HJ	0.00 14.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993118061100000	6399	877642- DELL WK327	0.00 14.99
1103	348341	06/21/13	16910	OFFICE DEPOT	1993417329900000	6399	REFERENCE PO 130084	0.00 -84.84
TOTAL CHECK								10,449.01
1103	348342	06/21/13	28860	PC AND MAC EXCHANGE	1993538939900000	6399	REFERENCE PO 130057	0.00 675.00
1103	348343	06/21/13	14353	PEOPLES EDUCATION	1993111203000000	6399	MEASURING UP STAAR	0.00 1,260.00
1103	348343	06/21/13	14353	PEOPLES EDUCATION	1993111203000000	6399	MEASURING UP STAAR	0.00 1,260.00
1103	348343	06/21/13	14353	PEOPLES EDUCATION	1993111203000000	6399	MEASURING UP STAAR	0.00 1,008.00
TOTAL CHECK								3,528.00
1103	348344	06/21/13	14425	PITNEY BOWES	1993417289900000	6269	OPEN PO FOR POSTAGE	0.00 417.00
1103	348344	06/21/13	14425	PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00 998.00
TOTAL CHECK								1,415.00
1103	348345	06/21/13	26534	PITNEY BOWES INC	1993368549100000	6299	ACCT#8797008 RENTAL	0.00 131.54
1103	348346	06/21/13	14434	AMERICAN PIZZA PART	19933604399BD000	6499	PIZZA FOR BAND STUD	0.00 283.00
1103	348347	06/21/13	14508	PRECISION BUSINESS	1993618449900000	6399	152090 CLEAR VINYL	0.00 299.60
1103	348348	06/21/13	21775	PYRAMID PAPER PRODU	1993	1311	CHASE SPRAYPAK 4104	0.00 711.00
1103	348349	06/21/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT PARKDAL	0.00 8,000.00
1103	348349	06/21/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING INTERIOR A	0.00 8,000.00
TOTAL CHECK								16,000.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-7-40137 QUILL S	0.00	77.88
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-05612 SAUNDERS	0.00	104.30
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-JV45613 WOODEN	0.00	265.30
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-22821 CARD STOC	0.00	53.97
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-22871 CARD STOC	0.00	53.97
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	UBI-CASMP2201LV COL	0.00	41.37
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-7222WE QUILL 2"	0.00	114.96
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	UNI-CASMP2241LE COP	0.00	59.37
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-94600 ZIPLOCS 5	0.00	22.99
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-791123 STAPLES	0.00	8.95
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-22731 CARD STOC	0.00	53.97
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-22851 CARD STRO	0.00	53.97
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-22721 CARD STOC	0.00	53.97
1103	348350	06/21/13	QUILL CORPORATION	1993110021100000	6399	901-22781 CARD STOC	0.00	53.97
TOTAL CHECK							0.00	1,018.94
1103	348351	06/21/13	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	144.50
1103	348352	06/21/13	JESUS RIVERA	19931180311AT000	6269	PROVIDING ART SPACE	0.00	600.00
1103	348354	06/21/13	ROY BEATTY DRY CLEA	1993110031100000	6299	OPEN PO FOR CLEANIN	0.00	1,517.50
1103	348355	06/21/13	SAM'S CLUB #8286	1993110032300000	6399	OPEN PO FOR SUPPLIE	0.00	118.42
1103	348355	06/21/13	SAM'S CLUB #8286	1993110032300000	6399	OPEN PO FOR SUPPLIE	0.00	58.22
1103	348355	06/21/13	SAM'S CLUB #8286	1993111291100000	6399	OPEN PO FOR SNACKS/	0.00	34.44
1103	348355	06/21/13	SAM'S CLUB #8286	1993111291100000	6399	OPEN PO FOR SNACKS/	0.00	70.38
TOTAL CHECK							0.00	281.46
1103	348357	06/21/13	RACHEL SCARZO	1993118392100000	6291	TEACHER OBSERVATION	0.00	1,600.00
1103	348359	06/21/13	SUMMIT INDUSTRIES C	1993111101100000	6399	YELLOW SCHOOL CHECK	0.00	170.00
1103	348359	06/21/13	SUMMIT INDUSTRIES C	1993111101100000	6399	SHIPPING AND HANDLI	0.00	17.00
TOTAL CHECK							0.00	187.00
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6498	# 067572 DESKTOP S	0.00	13.54
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6399	#1327539 BANKER BOX	0.00	35.90
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6498	# 067573 SCHOOL DES	0.00	13.54
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6498	# 070371 HAYES STAR	0.00	20.28
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6498	#070374 HAYES GOLD	0.00	20.28
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6399	# 085311 PAPER COMP	0.00	143.00
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6399	#085368 BOARD PRESE	0.00	73.50
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6498	#067574 SCHOLL SPRC	0.00	13.54
1103	348360	06/21/13	CLASSROOM DIRECT	1993111291100000	6399	#201670 BOOK JOURNA	0.00	63.72
TOTAL CHECK							0.00	397.30
1103	348361	06/21/13	SCHOOL SPECIALTY IN 1993		1311	9-081888-030 12" R	0.00	432.00
1103	348362	06/21/13	SHI GOVERNMENT SOLU	1993538939900000	6299	QUOTE6585612	0.00	3,615.00
1103	348362	06/21/13	SHI GOVERNMENT SOLU	1993538939900000	6299	NIMBLE STORAGE FOR	0.00	5,400.00
TOTAL CHECK							0.00	9,015.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348363	06/21/13	24732 JAMES N SHINDER PH.	1993529149900000	6299	JUSTIN GLASS	0.00	50.00
1103	348363	06/21/13	24732 JAMES N SHINDER PH.	1993529149900000	6299	JUSTIN GLASS	0.00	25.00
TOTAL CHECK							0.00	75.00
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	783373 YELLOW LETTE	0.00	332.40
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	783399 GREEN FASTEN	0.00	83.10
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	651791 BIC Z4 BLUE	0.00	26.48
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	490887 WHITE CARD S	0.00	26.91
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	385581 DYMO ADDRESS	0.00	117.40
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	506154 RUBBER FINGE	0.00	2.70
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	783415 BLUE FASTENE	0.00	83.10
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	773870 HP 82 BLACK	0.00	167.96
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	771352 CAP ERASERS	0.00	59.40
1103	348365	06/21/13	36834 STAPLES INC	1993110031100000	6399	783381 RED FASTENER	0.00	173.28
TOTAL CHECK							0.00	1,072.73
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993111031100000	6412	PO 13004879	0.00	189.53
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993360029900000	6412	PO 13004918	0.00	20.97
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	19933600391EC307	6412	TRIP#11888 CHEER TO	0.00	798.03
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993110021100000	6412	1 BUS FOR SATURDAY	0.00	101.08
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993110031100000	6412	TRIP # 12114 UIL AC	0.00	324.21
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	19935193199AC000	6245	OPEN PO FOR VEHICLE	0.00	130.20
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 12004 FOR HIS	0.00	56.86
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	19933680399AT000	6412	VASE REGION 12 ART	0.00	694.92
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11998 FOR ATL	0.00	75.81
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993360039900000	6412	TRIP#11885 HISTORY	0.00	44.22
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993110431100000	6412	BUS REF# 11996 ON 2	0.00	14.66
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00	792.57
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	STS TRIP# 11813 - B	0.00	126.35
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993348722200000	6299	OPEN PO FOR KAREN B	0.00	170.58
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993111031100000	6412	PO 13005176	0.00	63.18
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	19933680399AT000	6412	TRIP #11929 VASE R	0.00	353.78
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	19933680399DT000	6412	TRIP #12061 UHS HI	0.00	240.07
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993110031100000	6412	TRIP 11726 WACO WET	0.00	92.74
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	19933680399FA000	6412		0.00	94.76
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	PO 13005028	0.00	18.95
1103	348367	06/21/13	34186 STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00	50.54
TOTAL CHECK							0.00	4,454.01
1103	348368	06/21/13	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	REMOTE PROJECT MANA	0.00	550.00
1103	348368	06/21/13	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	ESCHOOL PLUS TRAINI	0.00	1,280.00
TOTAL CHECK							0.00	1,830.00
1103	348369	06/21/13	23438 TEXTILE MACHINERY S	1993368549100000	6399	TS DESIGN 111 LAUND	0.00	214.00
1103	348370	06/21/13	15515 TARGET STORES	1993118391100000	6499	SUPPLEMENTAL TO PO	0.00	55.06
1103	348370	06/21/13	15515 TARGET STORES	19936187499PG000	6399	REFERENCE PO 130040	0.00	37.76
1103	348370	06/21/13	15515 TARGET STORES	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	21.75
1103	348370	06/21/13	15515 TARGET STORES	1993118391100000	6399	OPEN PURCHASE ORDER	0.00	200.00
TOTAL CHECK							0.00	314.57
1103	348372	06/21/13	25581 TECHNOLOGY FOR EDUC	1993810439900000	6399	CISCO AIRONET 36021	0.00	15,768.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6399	CISCO AIRONET 36021	0.00 15,768.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6639	CISCO CATALYST STAC	0.00 76,050.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6639	CISCO C3KX-NM-1G NE	0.00 2,925.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6399	CISCO AIRONET 36021	0.00 -15,768.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6399	CISCO GLC-SX-MM 100	0.00 1,170.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6399	CISCO 5500 SERIES W	0.00 18,197.20
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6399	CISCO STACKING CABL	0.00 234.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6399	CISCO CAB-SPWR-150C	0.00 154.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6397	APC SMART UPS PART	0.00 3,162.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6399	PANDUIT FIBER OPTIC	0.00 756.00
1103	348372	06/21/13	25581	TECHNOLOGY FOR EDUC	1993810439900000	6399	CISCO 5500 SERIES W	0.00 8,384.00
TOTAL CHECK							0.00	126,800.20
1103	348373	06/21/13	15712	TEXAS DEPT OF PUBLI	1993417269900000	6299	NEED OPEN PO TO TEX	0.00 143.00
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00 224.75
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00 47.27
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00 132.24
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00 725.93
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00 4,518.41
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00 517.65
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00 1,038.76
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00 86.13
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00 455.59
1103	348374	06/21/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00 213.73
TOTAL CHECK							0.00	7,960.46
1103	348376	06/21/13	15777	TEXAS SCHOOL ADMINI	1993230439900000	6411	JUNE 11- REGISTRATI	0.00 215.00
1103	348377	06/21/13	18995	TEXAS SCHOOL FOR TH	1993118882300000	6412	STUDENT TRANSPORTAT	0.00 944.00
1103	348378	06/21/13	20645	TEX 1 SECURITY, INC	1993529149900000	6299	OPEN PURCHASE ORDER	0.00 5,215.00
1103	348379	06/21/13	35989	A & S OFFICE SOLUTI	1993417269900000	6399	BSX BL2102.NN30" X	0.00 169.00
1103	348379	06/21/13	35989	A & S OFFICE SOLUTI	1993417269900000	6399	BSX BL215.NN 24" X	0.00 89.00
1103	348379	06/21/13	35989	A & S OFFICE SOLUTI	1993417269900000	6399	BSX BL2162.N PEDEST	0.00 160.00
1103	348379	06/21/13	35989	A & S OFFICE SOLUTI	1993417269900000	6399	BSX BL2121 24" X 72	0.00 155.00
TOTAL CHECK							0.00	573.00
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6399	STAAR MATH STUDENT	0.00 154.50
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6399	STAAR MATH STUDENT	0.00 154.50
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6399	STAAR READING STUDE	0.00 47.85
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6329	STAAR READING GR 5	0.00 25.95
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6399	STAAR READING STUDE	0.00 47.85
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6399	SHIPPING	0.00 76.27
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6329	STAAR MATH TEACHER	0.00 25.95
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6329	STAAR MATH TEACHER	0.00 25.95
1103	348380	06/21/13	31209	TRIPLENTERPRISES	1993111091100000	6329	STAAR READING GR 4	0.00 25.95
TOTAL CHECK							0.00	584.77
1103	348382	06/21/13	16057	UNIVERSITY INTERSCH	1993368549100000	6498	#3146 SOCCER GOLD M	0.00 220.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348384	06/21/13	16037 UNITED PARCEL SERVI	1993519519900000	6299	SERVICE CHARGES FRO	0.00	31.79
1103	348385	06/21/13	39390 URBAN GARDEN COALIT	1993611279900000	6299	SCHOOL GARDEN FOR L	0.00	4,337.36
1103	348386	06/21/13	39606 POLO VIELMA, JR.	1993338719900000	6291	CPR TRAINING 6/6/13	0.00	180.00
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	5/1 / 6/3	0.00	24.96
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	5/2 / 6/4	0.00	69.51
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	5/2 / 6/4	0.00	231.60
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993510509900000	6255	5/2 / 6/4	0.00	981.80
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	19935185499PT000	6255	5/6 / 6/6	0.00	2,193.10
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	5/2 / 6/4	0.00	271.58
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	5/1 / 6/3	0.00	296.56
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	5/1 / 6/3	0.00	60.99
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993511069900000	6255	5/8 / 6/10	0.00	929.16
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993511069900000	6255	5/8 / 6/10	0.00	863.76
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	5/1 / 6/3	0.00	547.54
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993511109900000	6255	5/7 / 6/7	0.00	3,142.03
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	5/1 / 6/3	0.00	996.13
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	1993510489900000	6255	5/1 / 6/3	0.00	586.77
TOTAL CHECK							0.00	11,195.49
1103	348391	06/21/13	16283 WARREN ECONOMY ENGR	1993368549100000	6498	OPEN PO TO BE USED	0.00	250.00
1103	348392	06/21/13	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS BOYS	0.00	39.13
1103	348392	06/21/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS @ DESOTO FOR SC	0.00	74.77
TOTAL CHECK							0.00	113.90
1103	348393	06/21/13	36679 WINTON ENGINEERING,	1993519409900000	6219	FOUNDATION REPAIRS	0.00	133.75
1103	348393	06/21/13	36679 WINTON ENGINEERING,	1993519409900000	6219	FOUNDATION REPAIRS	0.00	250.00
TOTAL CHECK							0.00	383.75
1103	348394	06/21/13	38735 WOLFE WHOLESale FLO	1993110031100000	6399	OPEN PO FOR FLOWER	0.00	174.50
1103	348394	06/21/13	38735 WOLFE WHOLESale FLO	1993110031100000	6399	OPEN PO FOR FLOWER	0.00	348.00
1103	348394	06/21/13	38735 WOLFE WHOLESale FLO	1993110031100000	6399	OPEN PO FOR FLOWER	0.00	155.00
TOTAL CHECK							0.00	677.50
1103	348397	06/27/13	27930 ASSOCIATION OF FUND	1993618449900000	6495	YEARLY/AMBER GEORGE	0.00	275.00
1103	348398	06/27/13	13355 ATMOS ENERGY	1993519999900000	6258	5/15 - 6/14 Gas	0.00	38.60
1103	348398	06/27/13	13355 ATMOS ENERGY	1993510059900000	6258	5/16 - 6/18 Gas	0.00	54.51
1103	348398	06/27/13	13355 ATMOS ENERGY	1993519419900000	6258	5/14 - 6/14 Gas	0.00	17.67
1103	348398	06/27/13	13355 ATMOS ENERGY	1993510059900000	6258	5/16 - 6/18 Gas	0.00	57.69
1103	348398	06/27/13	13355 ATMOS ENERGY	1993511059900000	6258	5/16 - 6/17 Gas	0.00	76.51
1103	348398	06/27/13	13355 ATMOS ENERGY	1993519999900000	6258	6/7 - 6/18 Gas	0.00	36.60
1103	348398	06/27/13	13355 ATMOS ENERGY	1993519999900000	6258	5/17 - 6/18 Gas	0.00	37.34
1103	348398	06/27/13	13355 ATMOS ENERGY	1993519999900000	6258	5/14 - 6/13 Gas	0.00	37.34
1103	348398	06/27/13	13355 ATMOS ENERGY	1993511109900000	6258	5/16 - 6/18 Gas	0.00	125.64
1103	348398	06/27/13	13355 ATMOS ENERGY	1993510059900000	6258	5/16 - 6/18 Gas	0.00	37.98
TOTAL CHECK							0.00	519.88
1103	348399	06/27/13	18078 DALE CAFFEY	1993417329900000	6411	TRVL REIMBURSEMENT	0.00	128.07

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348403	06/27/13	31632 SHERYL A DAVIS	1993417359900000	6411	TRVL REIMBURSEMENT	0.00	211.32
1103	348406	06/27/13	29000 VIVECCA C DUKES	19933287199TR000	6411	JUNE TRVL 2013	0.00	37.82
1103	348407	06/27/13	28858 MARY T DUTY	19931104421AH000	6411	FUEL REIMBURSEMENT	0.00	51.05
1103	348409	06/27/13	11875 EMBASSY SUITES HOTE	19931383625EB000	6411	RESERVATION #862508	0.00	235.44
1103	348410	06/27/13	20274 MICHAEL FRILLOU	1993519419900000	6411	TRVL PER DIEM	0.00	120.01
1103	348412	06/27/13	36361 RYAN GRAVES	1993368549100000	6411	MEAL PER DIEM	0.00	72.00
1103	348414	06/27/13	20161 JIM HESTON	1993130449900000	6411	TRVL REIMBURESMENT	0.00	159.00
1103	348414	06/27/13	20161 JIM HESTON	1993130449900000	6411	TRVL REIMBURSEMENT	0.00	147.07
TOTAL CHECK							0.00	306.07
1103	348417	06/27/13	26473 INSURORS OF TEXAS	1993519219900000	6428	INV. #REN RENEWAL O	0.00	6,294.60
1103	348418	06/27/13	40411 DANIELA JAIMES	19933183625TR000	6411	MAY TRVL 2013	0.00	20.91
1103	348419	06/27/13	31994 SANDRA K JANICS	19933287199TR000	6411	JUNE TRVL 2013	0.00	24.98
1103	348421	06/27/13	39324 MARY L KONRAD	19931380624TR000	6411	JUNE TRVL 2013	0.00	50.43
1103	348423	06/27/13	37355 ODIE LEE MCCOY	19933287199TR000	6411	JUNE TRVL 2013	0.00	31.68
1103	348424	06/27/13	28590 KAREN MCDONALD	1993138389900000	6411	TRVL REIMBURSEMENT	0.00	147.96
1103	348426	06/27/13	35720 REBEKAH A MECHELL	1993218419900000	6411	MAY 2013	0.00	50.18
1103	348427	06/27/13	27475 ALICE L MEEK	19933685391TR000	6411	OCT/NOV TRVL 2012	0.00	19.63
1103	348428	06/27/13	39105 SANDRA G MURO	19933183625TR000	6411	MAY 2013 TRVL REIMB	0.00	35.47
1103	348429	06/27/13	40649 NATURE'S CLASSROOM	1993111273000000	6411	LAKE AIR MONTESSORI	0.00	715.00
1103	348429	06/27/13	40649 NATURE'S CLASSROOM	1993111273000000	6411	NATURE'S CLASSROOM	0.00	2,600.00
TOTAL CHECK							0.00	3,315.00
1103	348435	06/27/13	40231 CINDY A ORTEGA	19933183625TR000	6411	MAY TRVL 2013	0.00	16.05
1103	348437	06/27/13	26074 LAURA A REED-CHILDE	19933287199TR000	6411	JUNE TRVL 2013	0.00	9.61
1103	348438	06/27/13	39342 BEAU S SANCHEZ	1993230439900000	6411	TRVL REMIMBURSEMENT	0.00	128.07
1103	348439	06/27/13	31267 TOMMY SANSOM	1993130449900000	6411	TRVL REIMBURSEMENT	0.00	147.07
1103	348439	06/27/13	31267 TOMMY SANSOM	1993130449900000	6411	TRVL REIMBURSEMENT	0.00	130.03
TOTAL CHECK							0.00	277.10
1103	348440	06/27/13	15546 TASPAS	1993417269900000	6497	TASPAS LAW CONFRENCE	0.00	75.00
1103	348440	06/27/13	15546 TASPAS	1993417269900000	6497	SUMMER CONFERENCE	0.00	175.00
TOTAL CHECK							0.00	250.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348441	06/27/13	38872 TASSP	19932300528DA000	6411	REG JOSEPH ALEXANDE	0.00	875.00
1103	348442	06/27/13	32806 TCU	1993218392100000	6411	REGISTRATION 7/29-8	0.00	475.00
1103	348443	06/27/13	24233 TEXAS STATE HISTORI	19931104421AH000	6412	FEEES FOR TEXAS HIST	0.00	200.00
1103	348448	06/27/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	44.00
1103	348448	06/27/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	25.00
TOTAL CHECK								69.00
1103	348449	06/27/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	83.75
1103	348449	06/27/13	25649 A 1 FIRE & SAFETY E	1993519459900000	6247	OPEN PO FOR FIRE EX	0.00	96.50
TOTAL CHECK								180.25
1103	348450	06/27/13	38430 A J MOORE BUSINESS	1993218742200000	6411	RESERVE A TABLE FOR	0.00	200.00
1103	348451	06/27/13	26466 AHA! PROCESS INCORP	1993618099900000	6419	BRIDGES OUT OF POVE	0.00	2,028.00
1103	348451	06/27/13	26466 AHA! PROCESS INCORP	1993	1290.3	REMAINING REGISTRAT	0.00	34,639.00
TOTAL CHECK								36,667.00
1103	348452	06/27/13	38425 ALERE TOXICOLOGY SE	1993529149900000	6299	PRE-EMPLOYMENT DRUG	0.00	105.00
1103	348452	06/27/13	38425 ALERE TOXICOLOGY SE	1993519419900000	6299	ERNEST FRANKLIN	0.00	35.00
TOTAL CHECK								140.00
1103	348453	06/27/13	29813 ALTEX ELECTRONICS L	1993538939900000	6399	OPEN PO FOR SUPPLIE	0.00	208.70
1103	348454	06/27/13	38969 AMERICAN MESSAGING	19935180599TM000	6256	OPEN PO FOR PAGER S	0.00	19.94
1103	348456	06/27/13	29278 APTIRIS INC	1993538939900000	6299	ARCHIVE LICENSES -	0.00	5,162.50
1103	348457	06/27/13	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	668.89
1103	348457	06/27/13	37013 ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	668.89
TOTAL CHECK								1,337.78
1103	348458	06/27/13	40585 AUTHORIZED NIKON SE	1993417329900000	6249	SHIPPING CAMERA TO	0.00	72.50
1103	348458	06/27/13	40585 AUTHORIZED NIKON SE	1993417329900000	6249	SHIPPING CAMERA TO	0.00	127.50
1103	348458	06/27/13	40585 AUTHORIZED NIKON SE	1993417329900000	6249	SUPPLEMENT TO PO 13	0.00	390.00
TOTAL CHECK								590.00
1103	348459	06/27/13	10438 AUTOMATIC CHEF INC	1993110021100000	6499	EXTRA SNACKS THAT W	0.00	491.00
1103	348460	06/27/13	10443 AVES AUDIO VISUAL S	1993111011100000	6399	REPLACEMENT PROJECT	0.00	920.00
1103	348461	06/27/13	10446 AWARD SPECIALTIES I	1993111291100000	6498	STUDENT AWARDS NOT	0.00	188.50
1103	348462	06/27/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,610.00
1103	348462	06/27/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,790.00
TOTAL CHECK								5,400.00
1103	348463	06/27/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	380.90
1103	348463	06/27/13	10480 BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	168.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	548.90
1103	348464	06/27/13	39310 BAXTER / CLEAN CARE	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	69.60
1103	348464	06/27/13	39310 BAXTER / CLEAN CARE	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	98.67
TOTAL CHECK							0.00	168.27
1103	348466	06/27/13	33757 MULTI SERVICE CORPO	1993618449900000	6399	BB1189229414350LCMC	0.00	44.66
1103	348466	06/27/13	33757 MULTI SERVICE CORPO	1993618449900000	6397	BB1231510214350 DSC	0.00	1,299.98
1103	348466	06/27/13	33757 MULTI SERVICE CORPO	1993618449900000	6399	BB11919953 14050 SC	0.00	29.98
TOTAL CHECK							0.00	1,374.62
1103	348467	06/27/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	3.09
1103	348467	06/27/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	43.84
1103	348467	06/27/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	618.11
1103	348467	06/27/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	3.89
1103	348467	06/27/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	32.45
1103	348467	06/27/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	78.85
1103	348467	06/27/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	44.58
1103	348467	06/27/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	319.90
TOTAL CHECK							0.00	1,144.71
1103	348468	06/27/13	38698 BUILDING ABATEMENT	19935194699AB000	6247	ASBESTOS ABATEMENT	0.00	24,500.00
1103	348469	06/27/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	65.72
1103	348469	06/27/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	48.60
1103	348469	06/27/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	186.87
1103	348469	06/27/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	26.60
1103	348469	06/27/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	232.00
1103	348469	06/27/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	520.00
TOTAL CHECK							0.00	1,079.79
1103	348470	06/27/13	10849 C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	24.02
1103	348470	06/27/13	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	108.05
1103	348470	06/27/13	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	69.11
1103	348470	06/27/13	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	143.70
1103	348470	06/27/13	10849 C & M AIR COOLED EN	19933685191WC000	6399	QUOTE# 223-12 #681	0.00	869.00
1103	348470	06/27/13	10849 C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	108.95
TOTAL CHECK							0.00	1,322.83
1103	348471	06/27/13	10890 CAMERON PARK ZOO	1993118882300000	6412	ADULT ENTRANCE ADMI	0.00	18.00
1103	348471	06/27/13	10890 CAMERON PARK ZOO	1993118882300000	6412	STUDENT ENTRANCE AD	0.00	48.00
1103	348471	06/27/13	10890 CAMERON PARK ZOO	1993111291100000	6412	ADMISSION FOR STAFF	0.00	48.00
1103	348471	06/27/13	10890 CAMERON PARK ZOO	1993111291100000	6412	ADMISSION FOR STUDE	0.00	295.00
TOTAL CHECK							0.00	409.00
1103	348473	06/27/13	16247 CENGAGE LEARNING	1993110022200000	6399	QUOTE 1-1K8OYM7	0.00	420.00
1103	348473	06/27/13	16247 CENGAGE LEARNING	1993110032200000	6399	QUOTE 1-1K8OYM7	0.00	6,000.00
1103	348473	06/27/13	16247 CENGAGE LEARNING	1993110022200000	6399	SHIPPING	0.00	642.00
TOTAL CHECK							0.00	7,062.00
1103	348474	06/27/13	11018 THE DRAPERY SHOP OF	1993368549100000	6399	INTRIGUING OUTDOOR	0.00	2,325.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348475	06/27/13	24721 CENTRAL TEXAS POLYG	1993529149900000	6299	R. BURNS/J. GLASS	0.00	350.00
1103	348476	06/27/13	11072 BILLIE RUTH CHAPMAN	1993368549100000	6399	SUPPLIES FOR TABLE	0.00	280.00
1103	348477	06/27/13	13671 COMMUNITIES IN SCHO	1993610023000000	6299	OPR EXP/WACO HS	0.00	15,000.00
1103	348477	06/27/13	13671 COMMUNITIES IN SCHO	1993618732400000	6219	MANAGERIAL COSTS/CA	0.00	500.00
1103	348477	06/27/13	13671 COMMUNITIES IN SCHO	1993618732400000	6219	MANAGERIAL COSTS/CA	0.00	15,500.00
TOTAL CHECK							0.00	31,000.00
1103	348478	06/27/13	28041 COACH COMM	1993368529100000	6299	CONNEX MAINTENCE O	0.00	699.00
1103	348478	06/27/13	28041 COACH COMM	1993368549100000	6299	QCC13A06ELFN	0.00	699.00
TOTAL CHECK							0.00	1,398.00
1103	348479	06/27/13	21504 COCA COLA ENTERPRIS	1993519319900000	6399	OPEN PO FOR DRINKS	0.00	1,260.00
1103	348480	06/27/13	37310 COHESIVE AUTOMATION	1993519439900000	6247	PROVIDE BACNET CONT	0.00	5,120.00
1103	348481	06/27/13	11332 CITY OF WACO	1993368549100000	6497	GREEN FEE AND RANGE	0.00	2,658.00
1103	348482	06/27/13	39649 VOWERY CARLILE	1993118392100000	6329	GT FOUNDATIONS VOL.	0.00	150.00
1103	348485	06/27/13	11400 CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	1,305.84
1103	348485	06/27/13	11400 CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00	106.47
1103	348485	06/27/13	11400 CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00	1,255.79
1103	348485	06/27/13	11400 CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00	452.55
1103	348485	06/27/13	11400 CTWP	1993110489900000	6264	CARVER- QAN7Y00488,	0.00	954.27
1103	348485	06/27/13	11400 CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00	208.88
1103	348485	06/27/13	11400 CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00	1,880.23
1103	348485	06/27/13	11400 CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	204.81
1103	348485	06/27/13	11400 CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00	986.80
1103	348485	06/27/13	11400 CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	393.52
1103	348485	06/27/13	11400 CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	187.20
1103	348485	06/27/13	11400 CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.28
1103	348485	06/27/13	11400 CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.03
1103	348485	06/27/13	11400 CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	106.47
1103	348485	06/27/13	11400 CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.03
1103	348485	06/27/13	11400 CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	376.05
1103	348485	06/27/13	11400 CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	481.85
1103	348485	06/27/13	11400 CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	438.02
1103	348485	06/27/13	11400 CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	761.55
1103	348485	06/27/13	11400 CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	93.60
1103	348485	06/27/13	11400 CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	93.60
1103	348485	06/27/13	11400 CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	636.34
1103	348485	06/27/13	11400 CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	93.60
1103	348485	06/27/13	11400 CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	413.48
1103	348485	06/27/13	11400 CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	742.29
1103	348485	06/27/13	11400 CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	98.57
1103	348485	06/27/13	11400 CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00	897.75
1103	348485	06/27/13	11400 CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00	541.88
1103	348485	06/27/13	11400 CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00	748.83
1103	348485	06/27/13	11400 CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00	376.05
1103	348485	06/27/13	11400 CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00	1,158.79

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348485	06/27/13	11400	CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	106.47
1103	348485	06/27/13	11400	CTWP	1993417289900000	6264	FINANCE- QAN7X00397	106.47
1103	348485	06/27/13	11400	CTWP	1993618449900000	6264	PUBLIC INFORMATION-	93.60
1103	348485	06/27/13	11400	CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	332.75
1103	348485	06/27/13	11400	CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	195.62
1103	348485	06/27/13	11400	CTWP	1993417299900000	6264	PURCHASING- PPJ8910	175.67
1103	348485	06/27/13	11400	CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	115.65
1103	348485	06/27/13	11400	CTWP	1993111099900000	6264	HILLCREST- PPK86124	706.49
1103	348485	06/27/13	11400	CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	385.51
1103	348485	06/27/13	11400	CTWP	1993111129900000	6264	KENDRICK- PPK861241	595.05
1103	348485	06/27/13	11400	CTWP	1993218719900000	6264	STUDENT SERVICES- Q	49.29
TOTAL CHECK							0.00	19,282.99
1103	348486	06/27/13	11417	CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	74.00
1103	348487	06/27/13	40160	SYLVIA A DE LA PENA	1993218079900000	6291	CAMPUS INTERNAL MON	1,325.00
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	7.73
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	139.32
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	87.92
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	23.75
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	41.03
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	3.20
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	3.13
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	31.88
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	22.62
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	67.80
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	86.70
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	214.24
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	57.19
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	14.52
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	-1.14
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	31.50
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	2.31
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	1.34
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	34.04
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	128.23
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	14.24
1103	348489	06/27/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	11.62
TOTAL CHECK							0.00	1,023.17
1103	348490	06/27/13	11618	BRAZOS DISTRIBUTORS	1993368509100000	6397	FGCH20M7LW 20C.F FR	575.00
1103	348491	06/27/13	38831	DREAM RANCH LLC	1993111271100000	6399	DM253/330-266 BLACK	79.00
1103	348491	06/27/13	38831	DREAM RANCH LLC	1993111271100000	6399	DELL 2335 DN BLACK	79.00
TOTAL CHECK							0.00	158.00
1103	348492	06/27/13	11705	DUPUY OXYGEN & SUPP	1993519519900000	6311	GAS FOR FORK LIFT-O	80.64
1103	348493	06/27/13	37336	EAN HOLDINGS LLC	1993110031100000	6412	RENTAL VAN FOR MAY	334.60
1103	348494	06/27/13	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	82.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348494	06/27/13	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	DESIGN MANAGEMENT/M	0.00 401.00
1103	348494	06/27/13	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00 393.00
1103	348494	06/27/13	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00 231.00
1103	348494	06/27/13	11901	ENVIRONMENTAL CONCE	19935194699AB000	6299	DESIGN , MANAGEMENT	0.00 2,970.00
1103	348494	06/27/13	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	PROJECT DESIGN, MAN	0.00 3,973.50
TOTAL CHECK								0.00 8,050.50
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	1993529149900000	6299	INVOICE #2525-1 AL	0.00 3,393.20
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00 40.00
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00 40.00
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00 30.00
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00 150.00
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00 166.30
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	MAGNETIC SMOKE DOOR	0.00 935.00
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	1993529149900000	6299	INVOICE #2770. ALAR	0.00 4,457.25
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	1993529149900000	6299	INVOICE #2691 ALARM	0.00 4,457.25
1103	348495	06/27/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00 280.00
TOTAL CHECK								0.00 13,949.00
1103	348499	06/27/13	11997	FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00 60.01
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP4863 BECKER BOTTL	0.00 87.39
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP6049 DIGITAL POCK	0.00 173.37
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	TC1561 LABQUEST 2 I	0.00 308.26
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP5457 ATOMIC ORBIT	0.00 81.14
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP6023 MAGNETIC ATO	0.00 89.20
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP4314 UNIVERSAL HY	0.00 143.54
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP6177 BUCKEYBAL MO	0.00 29.98
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP8780 HISTORY OF C	0.00 31.11
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1877 ANIMAL KINGD	0.00 31.17
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1797 HOW A FOOD W	0.00 67.90
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP1128 CHEMICAL ELE	0.00 144.10
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB0490 LEAF IDENTIF	0.00 60.46
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1439 ESTIMATING P	0.00 67.15
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1989 NATURAL SELE	0.00 67.51
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1223 DNA IN ACTIO	0.00 307.75
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP4863 BECKER BOTTL	0.00 214.51
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1989 NATURAL SELE	0.00 27.47
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP6049 DIGITAL POCK	0.00 425.58
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1223 DNA IN ACTIO	0.00 125.36
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	TC1561 LABQUEST 2 I	0.00 756.71
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP5457 ATOMIC ORBIT	0.00 199.18
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP6023 MAGNETIC ATO	0.00 218.96
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP4314 UNIVERSAL HY	0.00 352.37
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP6177 BUCKEYBAL MO	0.00 73.60
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP8780 HISTORY OF C	0.00 76.36
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1877 ANIMAL KINGD	0.00 76.51
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1797 HOW A FOOD W	0.00 166.67
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	AP1128 CHEMICAL ELE	0.00 353.75
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB0490 LEAF IDENTIF	0.00 148.43
1103	348500	06/27/13	12049	FLINN SCIENTIFIC IN	1993110033000000	6399	FB1439 ESTIMATING P	0.00 164.83
TOTAL CHECK								0.00 5,070.32

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348502	06/27/13	37141 GBC	1993417019900000	6399	GBC PINNACLE EZLOAD	0.00	109.43
1103	348503	06/27/13	12177 GEBCO ASSOCIATES IN	1993519419900000	6411	ASBESTOS CERTIFIED	0.00	110.00
1103	348504	06/27/13	12198 GEORGES I LTD	1993230039900000	6499	STAFF APPRECIATION	0.00	1,850.00
1103	348504	06/27/13	12198 GEORGES I LTD	1993218069900000	6499	DELIVERY FEE	0.00	25.00
1103	348504	06/27/13	12198 GEORGES I LTD	1993218069900000	6499	LUNCH FOR DYSLEXIA	0.00	168.75
TOTAL CHECK							0.00	2,043.75
1103	348505	06/27/13	40775 MARGARET GIGEE	1993138392100000	6291	ATLAS CONSULTATION/	0.00	1,567.69
1103	348506	06/27/13	13527 GILMAN GEAR	1993368529100000	6399	PRO3 PRO SET HIGH S	0.00	385.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368529100000	6399	RP269 CASTER-SWIVEL	0.00	160.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368529100000	6399	FLIP1 FLIP CARD	0.00	250.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6397	ESTIMATED SHIPPING/	0.00	302.67
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6399	MA1 MOBILITY ARCH	0.00	2,160.00
1103	348506	06/27/13	13527 GILMAN GEAR	19933685291FB000	6399	SUPPLEMENT TO PO 13	0.00	176.77
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6399	PR12 PORTABLE ROPE	0.00	380.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6397	SUPI SUPER CHUTE	0.00	1,800.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6399	COP CONE PAD "ORANG	0.00	270.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6399	CB30 CARRY ALL BAG	0.00	120.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6399	SB1 SIVER BALL	0.00	798.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6399	H12 HOOP	0.00	70.00
1103	348506	06/27/13	13527 GILMAN GEAR	1993368549100000	6399	SNAP1 SNAP STICK	0.00	158.00
TOTAL CHECK							0.00	7,030.44
1103	348507	06/27/13	12309 GRADEL PRINTING COM	1993110031100000	6299	SUPPLEMENTAL PO FOR	0.00	340.00
1103	348507	06/27/13	12309 GRADEL PRINTING COM	1993110031100000	6299	UHS/AJM GRADUATION	0.00	1,096.07
1103	348507	06/27/13	12309 GRADEL PRINTING COM	1993368549100000	6399	EST#12577	0.00	273.00
1103	348507	06/27/13	12309 GRADEL PRINTING COM	1993368549100000	6399	EST#12578	0.00	403.00
TOTAL CHECK							0.00	2,112.07
1103	348508	06/27/13	12312 W W GRAINGER INC	1993368549100000	6399	Q#34014945	0.00	1,400.00
1103	348508	06/27/13	12312 W W GRAINGER INC	1993519439900000	6319	SUMP PUMP FOR GREEN	0.00	134.55
TOTAL CHECK							0.00	1,534.55
1103	348510	06/27/13	12404 GULF COAST PAPER CO	1993	1311	MERFIN JUMBO TOILET	0.00	5,368.80
1103	348511	06/27/13	40730 GYMINI SPORTS, INC.	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	361.95
1103	348511	06/27/13	40730 GYMINI SPORTS, INC.	1993368549100000	6397	27GBS RAE CROWTHER	0.00	2,675.00
TOTAL CHECK							0.00	3,036.95
1103	348512	06/27/13	36234 DARYLE HAIGOOD MANA	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	41.79
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	1993618449900000	6499	OPEN PO NEEDED FOR	0.00	53.39
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	1993238329900000	6499	OPEN PO TO PURCHASE	0.00	47.96
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	0.00	21.49
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	19933604399BD000	6499	OPEN PO FOR BAND ST	0.00	79.62
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	1993111301100000	6499	FIELD DAY FOOD	0.00	15.90
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	1993111051100000	6499	HEB CARD # 60094100	0.00	16.40
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	1993368549100000	6499	#600941001002060550	0.00	15.96

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	1993368549100000	6499	#600941001002060550	0.00	44.96
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	1993318749900000	6499	CARDS # 60094-10010	0.00	13.88
TOTAL CHECK							0.00	309.56
1103	348514	06/27/13	12578 HENSEL ELECTRIC CO	19935194799AV000	6247	OPEN PO FOR AUDIO V	0.00	175.00
1103	348514	06/27/13	12578 HENSEL ELECTRIC CO	1993519449900000	6247	CONTRACT LIGHTING S	0.00	119.00
1103	348514	06/27/13	12578 HENSEL ELECTRIC CO	19935194799AV000	6247	OPEN PO FOR AUDIO V	0.00	70.00
TOTAL CHECK							0.00	364.00
1103	348515	06/27/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	69.95
1103	348515	06/27/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	35.96
1103	348515	06/27/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	156.74
1103	348515	06/27/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	222.97
1103	348515	06/27/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	73.15
1103	348515	06/27/13	39637 HILLJE MUSIC CENTER	19933680399BD000	6399	OPEN PO FOR SUPPLIE	0.00	107.88
TOTAL CHECK							0.00	666.65
1103	348516	06/27/13	39791 HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	5,079.04
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	4.98
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	356.54
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	7.69
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	21.96
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	89.00
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	54.98
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	282.28
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	11.21
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	92.99
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.24
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993368539100000	6397	822-711 TUFF SHED T	0.00	1,458.50
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993368549100000	6397	822-711 TUFF SHED T	0.00	1,503.88
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993368549100000	6397	#100218 ANCHOR	0.00	111.63
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	9.98
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	34.29
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	9.97
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	325.70
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	27.79
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	14.89
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	14.78
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	7.96
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	7.97
1103	348518	06/27/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	5.90
TOTAL CHECK							0.00	4,462.11
1103	348519	06/27/13	39651 IMPACT CONSULTING	1993218079900000	6291	AS PER MEMORANDUM	0.00	1,456.00
1103	348520	06/27/13	39926 DWAIN COLBY KINDER	1993218392100000	6249	2013-1101	0.00	150.00
1103	348520	06/27/13	39926 DWAIN COLBY KINDER	1993231309900000	6249	SO WACO ELEM	0.00	150.00
1103	348520	06/27/13	39926 DWAIN COLBY KINDER	1993231309900000	6249	G. HOPKINS 59711-DM	0.00	150.00
TOTAL CHECK							0.00	450.00
1103	348521	06/27/13	14356 J W PEPPER OF DALLA	19931180311CH000	6399	10338289 UIL COLLE	0.00	36.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338255 UIL COLLE	0.00	12.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338284 UIL COLLE	0.00	42.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338297 UIL COLLE	0.00	24.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338296 UIL COLLE	0.00	24.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338295 UIL COLLE	0.00	24.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338285 UIL COLLE	0.00	60.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338294 UIL COLLE	0.00	12.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338283 UIL COLLE	0.00	24.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338288 UIL COLLE	0.00	18.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338291 UIL COLLE	0.00	48.00
1103	348521	06/27/13	J W PEPPER OF DALLA	19931180311CH000	6399	10338290 UIL COLLE	0.00	54.00
TOTAL CHECK							0.00	378.00
1103	348522	06/27/13	JACOBS CATHEY/PERRY	1993519439900000	6247	OPEN PO FOR HVAC CO	0.00	187.50
1103	348522	06/27/13	JACOBS CATHEY/PERRY	1993519439900000	6247	OPEN PO FOR HVAC CO	0.00	150.00
1103	348522	06/27/13	JACOBS CATHEY/PERRY	1993519439900000	6247	OPEN PO FOR HVAC CO	0.00	1,910.00
1103	348522	06/27/13	JACOBS CATHEY/PERRY	1993519439900000	6247	INSTALL A CHILL WAT	0.00	4,448.50
TOTAL CHECK							0.00	6,696.00
1103	348523	06/27/13	JANPAK OF TEXAS	1993	1311	150004 IMPACT 99 ME	0.00	406.06
1103	348524	06/27/13	JASON'S DELI	1993218362500000	6499	130606041110001	0.00	184.75
1103	348524	06/27/13	JASON'S DELI	1993218392100000	6499	130614041150001	0.00	61.52
1103	348524	06/27/13	JASON'S DELI	1993231079900000	6499	130607041150001	0.00	249.50
TOTAL CHECK							0.00	495.77
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	NIKE FOOTBALL STOCK	0.00	2,190.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685391BB000	6399	A4 N2320 REVERSIBLE	0.00	780.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685391BB000	6399	A4 N5284 REVERSIBLE	0.00	540.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685391FB000	6399	CHAMPION TWR100 TUG	0.00	116.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368529100000	6399	BADEN LEXXUM ELITE	0.00	490.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368529100000	6399	BADEN LEXXUM MEN'S	0.00	490.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	KBA STAR SHOOTING S	0.00	255.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS 5123744 ALLI	0.00	360.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS 1905 POLOS 8	0.00	1,050.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368539100000	6397	MOLTEN BALL CART DE	0.00	330.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368539100000	6397	ASICS INTERNATIONAL	0.00	180.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS 51249858 TEA	0.00	900.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	NIKE 453188 ZOOM RU	0.00	46.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	NIKE 519986 ZOOM RU	0.00	36.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	NIKE 378255 TECH FL	0.00	33.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	NIKE 125375 ZIP FLE	0.00	36.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	AF N5285 PERFORMANC	0.00	186.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	GILDAN SHORT SLEEVE	0.00	198.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	ADAMS PEE WEE KNEE	0.00	75.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	30 PAIRS OF ADIDAS	0.00	495.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	ALL STAR JVFG200 TH	0.00	54.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS F50 SOCCER S	0.00	495.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	ALL STAR GP200 SLOT	0.00	148.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	RUSSELL 5 PAD GIRDL	0.00	220.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	RUSSELL SWEATSUIT T	0.00	480.00
1103	348525	06/27/13	JERRY'S SCOREBOARD/	19933685291FB000	6399	NIKE FOOTBALL	0.00	588.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348525	06/27/13	38016 JERRY'S SCOREBOARD/	19933685291FB000	6399	ALL STAR SINGLE PAN	0.00	264.00
1103	348525	06/27/13	38016 JERRY'S SCOREBOARD/	19933685291FB000	6399	RUSSELL 5PAD GRIDDL	0.00	330.00
TOTAL CHECK							0.00	11,365.00
1103	348526	06/27/13	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR MEETING	0.00	28.27
1103	348526	06/27/13	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR MEETING	0.00	40.00
1103	348526	06/27/13	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR MEETING	0.00	34.75
TOTAL CHECK							0.00	103.02
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	FOR 3 A/C CURBS FOR	0.00	659.25
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	SUPPLEMENTAL PO TO	0.00	1,684.50
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	36.25
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	24.31
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	15.31
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	52.22
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	92.39
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	121.86
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	82.18
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	38.40
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	59.08
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	50.13
1103	348527	06/27/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	110.86
TOTAL CHECK							0.00	3,026.74
1103	348528	06/27/13	13057 KAMICO INSTRUCTIONA	1993111211100000	6329	STDI5MT BOOKS STAAR	0.00	25.95
1103	348528	06/27/13	13057 KAMICO INSTRUCTIONA	1993111211100000	6329	STDI4MT BOOKS STAAR	0.00	25.95
1103	348528	06/27/13	13057 KAMICO INSTRUCTIONA	1993111073000000	6399	QUOTE # 3299A	0.00	1,650.00
1103	348528	06/27/13	13057 KAMICO INSTRUCTIONA	1993111211100000	6329	STDI3MT BOOKS STAAR	0.00	25.95
1103	348528	06/27/13	13057 KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI5MS STAAR CON	0.00	1,650.00
1103	348528	06/27/13	13057 KAMICO INSTRUCTIONA	1993111073000000	6399	# STDI4RS STAAR CON	0.00	1,650.00
TOTAL CHECK							0.00	5,027.85
1103	348529	06/27/13	29682 ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	359.65
1103	348529	06/27/13	29682 ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	410.85
TOTAL CHECK							0.00	770.50
1103	348530	06/27/13	13188 L & M WHOLESALE ELE	1993368549100000	6399	OPEN PO FOR BATTERI	0.00	19.24
1103	348530	06/27/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	23.71
1103	348530	06/27/13	13188 L & M WHOLESALE ELE	1993368549100000	6399	OPEN PO FOR BATTERI	0.00	64.30
TOTAL CHECK							0.00	107.25
1103	348532	06/27/13	13217 GJM ENTERPRISES INC	19934173299MG000	6299	EARBUDS RHFE	0.00	450.00
1103	348532	06/27/13	13217 GJM ENTERPRISES INC	19934173299MG000	6299	ESTIMATED SHIPPING/	0.00	13.00
TOTAL CHECK							0.00	463.00
1103	348534	06/27/13	39190 LANGERMAN FOSTER EN	1993519419900000	6299	GEOTECHNICAL INVEST	0.00	3,270.00
1103	348537	06/27/13	13298 LEGGOTT TRAILERS OF	1993519319900000	6319	OPEN PO FOR TRAILER	0.00	116.00
1103	348538	06/27/13	13390 LISCO LLP	19933685191WC000	6399	1000 UV TREATED TIE	0.00	145.00
1103	348538	06/27/13	13390 LISCO LLP	19933685191WC000	6399	ESTIMATED SHIPPING/	0.00	300.00
1103	348538	06/27/13	13390 LISCO LLP	19933685191WC000	6399	1200 UV TREATED ROP	0.00	118.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348538	06/27/13	LISCO LLP	19933685191WC000	6399	600' ROPE	0.00	59.00
1103	348538	06/27/13	LISCO LLP	19933685191WC000	6399	2000 UV TREATED TIE	0.00	290.00
1103	348538	06/27/13	LISCO LLP	19933685191WC000	6399	OUTFEILD @ VET @	0.00	6,663.15
1103	348538	06/27/13	LISCO LLP	19933685191WC000	6399	VET 2 BASEBALL WIND	0.00	2,648.02
TOTAL CHECK							0.00	10,223.17
1103	348539	06/27/13	LISLE VIOLIN SHOP	1993360039900000	6399	CLOTHS	0.00	4.50
1103	348539	06/27/13	LISLE VIOLIN SHOP	1993360039900000	6399	ELEMENT BOOK	0.00	22.95
1103	348539	06/27/13	LISLE VIOLIN SHOP	19931180311OR000	6249	INVOICE 1125432 1/	0.00	60.00
1103	348539	06/27/13	LISLE VIOLIN SHOP	19931180311OR000	6249	INVOICE 1129278 - 2	0.00	75.00
1103	348539	06/27/13	LISLE VIOLIN SHOP	1993360039900000	6399	ROSIN+ SHIPPING	0.00	24.00
1103	348539	06/27/13	LISLE VIOLIN SHOP	1993360039900000	6399	FOM S/R	0.00	28.00
1103	348539	06/27/13	LISLE VIOLIN SHOP	1993360039900000	6399	POPS	0.00	9.50
TOTAL CHECK							0.00	223.95
1103	348540	06/27/13	LITTLE CAESARS PIZZ	19931180311FA000	6499	LARGE PEPPERONI PIZ	0.00	59.99
1103	348543	06/27/13	LUBY'S CAFETERIA	1993368539100000	6412	MEALS FOR UHS SOCCE	0.00	245.00
1103	348544	06/27/13	DEBRA LUDWIG DUNN	19935193199AC000	6249	EQUIPMENT REPAIRS F	0.00	342.18
1103	348545	06/27/13	M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	65.00
1103	348545	06/27/13	M & D MUSIC CO.	19931180311BD000	6249	CONN TRUMPET (18 B)	0.00	25.00
1103	348545	06/27/13	M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	85.00
1103	348545	06/27/13	M & D MUSIC CO.	19933600299BD000	6249	OPEN PO FOR INSTRUM	0.00	20.00
1103	348545	06/27/13	M & D MUSIC CO.	19933600299BD000	6249	OPEN PO FOR INSTRUM	0.00	45.00
TOTAL CHECK							0.00	240.00
1103	348549	06/27/13	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	3.79
1103	348549	06/27/13	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	1.88
TOTAL CHECK							0.00	5.67
1103	348550	06/27/13	MCLENNAN COUNTY CHA	1993950042800000	6223	BILLING FOR JUNE 20	0.00	11,098.00
1103	348550	06/27/13	MCLENNAN COUNTY CHA	1993950042800000	6223	BILLING FOR MAY 201	0.00	57,846.50
TOTAL CHECK							0.00	68,944.50
1103	348551	06/27/13	MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKERS PURP	0.00	936.00
1103	348551	06/27/13	MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKERS PURP	0.00	104.00
1103	348551	06/27/13	MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKERS PURP	0.00	104.00
1103	348551	06/27/13	MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKERS PURP	0.00	156.00
1103	348551	06/27/13	MECA SPORTSWEAR	1993368549100000	6498	LETTER JACKERS PURP	0.00	104.00
TOTAL CHECK							0.00	1,404.00
1103	348552	06/27/13	MEDCO SUPPLY INC	1993368549100000	6399	265319 IGLOO 70 QT	0.00	69.75
1103	348552	06/27/13	MEDCO SUPPLY INC	1993368549100000	6399	#263661 MEDCO POLY	0.00	58.80
TOTAL CHECK							0.00	128.55
1103	348553	06/27/13	MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	348553	06/27/13	MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	348553	06/27/13	MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	348553	06/27/13	MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	348553	06/27/13	MCGRATH RENTCORP	19935194099ZC000	6269	MOBILE CLASSROOM RE	0.00	1,350.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,050.00
1103	348554	06/27/13	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	108.20
1103	348555	06/27/13	39526 NAEIR	1993118931100000	6399	OPEN PO FOR SUPPLIE	0.00	41.00
1103	348555	06/27/13	39526 NAEIR	1993118931100000	6399	OPEN PO FOR SUPPLIE	0.00	40.00
TOTAL CHECK							0.00	81.00
1103	348556	06/27/13	13940 NATIONAL ASSOC OF S	1993110031100000	6399	7510040 NHS WHITE S	0.00	1,354.20
1103	348556	06/27/13	13940 NATIONAL ASSOC OF S	1993110031100000	6399	SHIPPING	0.00	37.00
1103	348556	06/27/13	13940 NATIONAL ASSOC OF S	1993110031100000	6399	7110121 NHS MEMBERS	0.00	1,342.50
TOTAL CHECK							0.00	2,733.70
1103	348558	06/27/13	25867 NEI DATACOM / NEMME	1993519449900000	6247	INSTALL DIMMER SYST	0.00	2,400.00
1103	348559	06/27/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	PURCHASE ORDER FOR	0.00	4.95
1103	348560	06/27/13	14113 SUE A GOODWIN	1993110431100000	6299	MOVE FISH TANK IN S	0.00	100.00
1103	348561	06/27/13	14115 NORTHERN & NYE	1993618449900000	6299	FOLD OVER CARDS AND	0.00	487.00
1103	348562	06/27/13	39017 JAMIE H OCHOA	19931383625EB000	6497	REIMBURSEMENT TO JA	0.00	120.00
1103	348562	06/27/13	39017 JAMIE H OCHOA	19931383625EB000	6497	REIMBURSEMENT TO JA	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	348563	06/27/13	25488 SARA ODAJIMA	19931383625EB000	6497	REIMBURSEMENT TO SA	0.00	120.00
1103	348563	06/27/13	25488 SARA ODAJIMA	19931383625EB000	6497	REIMBURSEMENT TO SA	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	348564	06/27/13	16910 OFFICE DEPOT	1993417299900000	6399	PRINTER CARTRIDGES	0.00	219.45
1103	348564	06/27/13	16910 OFFICE DEPOT	1993417299900000	6399	967253 - DYMO LABEL	0.00	7.09
1103	348564	06/27/13	16910 OFFICE DEPOT	1993417299900000	6399	877664 - POP-UP - P	0.00	15.35
1103	348564	06/27/13	16910 OFFICE DEPOT	1993110501100000	6399	SJ PAPER 6 SECTION	0.00	147.25
1103	348564	06/27/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #759447 HOT/C	0.00	24.36
1103	348564	06/27/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #229627 YELLOW	0.00	99.41
1103	348564	06/27/13	16910 OFFICE DEPOT	1993417299900000	6399	891103 - PG-240 XL	0.00	20.99
1103	348564	06/27/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #303196 BLUE	0.00	13.19
1103	348564	06/27/13	16910 OFFICE DEPOT	1993310022200000	6399	264812 FILE FOLDER	0.00	29.84
1103	348564	06/27/13	16910 OFFICE DEPOT	1993110032200000	6399	941528 GRAPH PAPER	0.00	23.30
1103	348564	06/27/13	16910 OFFICE DEPOT	1993110032200000	6399	810838 MANILA FOL	0.00	25.90
1103	348564	06/27/13	16910 OFFICE DEPOT	1993110431100000	6399	ITEM# 182697 SPEAKE	0.00	99.00
1103	348564	06/27/13	16910 OFFICE DEPOT	1993110032200000	6399	446933 DELL 946 BL	0.00	64.65
1103	348564	06/27/13	16910 OFFICE DEPOT	1993110032200000	6399	485865 DELL 946 ALL	0.00	48.58
1103	348564	06/27/13	16910 OFFICE DEPOT	1993110032200000	6399	485930 DELL 2335DN	0.00	219.98
1103	348564	06/27/13	16910 OFFICE DEPOT	1993310022200000	6399	116128 FILE FOLDER	0.00	27.76
1103	348564	06/27/13	16910 OFFICE DEPOT	1993110441100000	6399	ITME 604237 V7 TA3	0.00	1,019.40
1103	348564	06/27/13	16910 OFFICE DEPOT	19936187499PG000	6399	826096 UNIBSLL GRL	0.00	15.59
1103	348564	06/27/13	16910 OFFICE DEPOT	19936187499PG000	6399	826104 UNIBALL GEL	0.00	15.04
1103	348564	06/27/13	16910 OFFICE DEPOT	19936187499PG000	6399	597050 SCOTCH MAGI	0.00	13.38
1103	348564	06/27/13	16910 OFFICE DEPOT	19936187499PG000	6399	572750 FILE FOLDER	0.00	13.90
1103	348564	06/27/13	16910 OFFICE DEPOT	19936187499PG000	6399	143195 HP 21/22 BL	0.00	61.82
1103	348564	06/27/13	16910 OFFICE DEPOT	19936187499PG000	6399	723824 SELF STICK	0.00	12.17

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348564	06/27/13	16910 OFFICE DEPOT	1993310022200000	6399	208025 FILE FOLDER	0.00	27.82
1103	348564	06/27/13	16910 OFFICE DEPOT	1993310022200000	6399	208041 FILE FOLDER	0.00	27.96
1103	348564	06/27/13	16910 OFFICE DEPOT	1993310022200000	6399	207987 FILE FOLDER	0.00	27.80
1103	348564	06/27/13	16910 OFFICE DEPOT	1993310022200000	6399	207977 FILE FOLDER	0.00	28.18
1103	348564	06/27/13	16910 OFFICE DEPOT	1993417299900000	6399	943504 SPLENDA - BO	0.00	11.29
TOTAL CHECK							0.00	2,360.45
1103	348565	06/27/13	14215 ORIENTAL TRADING CO	1993111161100000	6498	CERTIFICATE/OTHER	0.00	-12.40
1103	348565	06/27/13	14215 ORIENTAL TRADING CO	1993111161100000	6498	IN-6/934 - PLUSH HO	0.00	90.00
1103	348565	06/27/13	14215 ORIENTAL TRADING CO	1993111161100000	6498	IN-49/244 - INFLATA	0.00	50.00
1103	348565	06/27/13	14215 ORIENTAL TRADING CO	1993111161100000	6498	IN-5/715 - MEGA DEL	0.00	108.00
TOTAL CHECK							0.00	235.60
1103	348566	06/27/13	14235 OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00	26.43
1103	348567	06/27/13	38830 TOM PADGITT, INC	1993538719900000	6399	20V 150W DDL PROJEC	0.00	39.90
1103	348568	06/27/13	22993 PARSON INC	1993519469900000	6247	EMERGENCY ROOF RPRS	0.00	193.00
1103	348568	06/27/13	22993 PARSON INC	1993519469900000	6247	EMERGENCY ROOF RPRS	0.00	1,300.00
TOTAL CHECK							0.00	1,493.00
1103	348569	06/27/13	14344 PENDER'S MUSIC COMP	19933604399CH000	6399	OPEN PO FOR SHEET M	0.00	294.79
1103	348570	06/27/13	14353 PEOPLES EDUCATION	1993111123000000	6399	9781615268849 STAAR	0.00	882.00
1103	348570	06/27/13	14353 PEOPLES EDUCATION	1993111123000000	6399	9781615278497 MEASU	0.00	1,008.00
1103	348570	06/27/13	14353 PEOPLES EDUCATION	1993111123000000	6399	9781413835755 MEAS	0.00	1,008.00
TOTAL CHECK							0.00	2,898.00
1103	348571	06/27/13	30469 PERFORMANCE FOOD GR	1993368549100000	6399	# 99880 5 GAL CAMTA	0.00	441.00
1103	348573	06/27/13	34940 AMERICAN PIZZA PART	1993110501100000	6412	STUDENT INCENTIVE (0.00	90.00
1103	348573	06/27/13	34940 AMERICAN PIZZA PART	1993110501100000	6499	DELIVERY FEE	0.00	3.00
TOTAL CHECK							0.00	93.00
1103	348574	06/27/13	14434 AMERICAN PIZZA PART	1993110431100000	6499	OPEN PO FOR PIZZA'S	0.00	92.00
1103	348575	06/27/13	14541 PRO-ED	1993118061100000	6399	CRW2506ECT- READIN	0.00	257.70
1103	348575	06/27/13	14541 PRO-ED	1993118061100000	6399	SHIPPING AND HANDLI	0.00	25.77
TOTAL CHECK							0.00	283.47
1103	348576	06/27/13	14579 PRUFROCK PRESS INC	1993118392100000	6329	DIFF INSTRUCTION WI	0.00	508.80
1103	348576	06/27/13	14579 PRUFROCK PRESS INC	1993118391100000	6329	DIFF. INSTRUCTION W	0.00	508.80
1103	348576	06/27/13	14579 PRUFROCK PRESS INC	1993118391100000	6329	DIFF INSTRUCTION WI	0.00	508.80
1103	348576	06/27/13	14579 PRUFROCK PRESS INC	1993118391100000	6329	DIFF. INSTRUCTION W	0.00	508.80
TOTAL CHECK							0.00	2,035.20
1103	348577	06/27/13	38224 JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING INTERIOR A	0.00	28,000.00
1103	348577	06/27/13	38224 JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING INTERIOR A	0.00	21,200.00
1103	348577	06/27/13	38224 JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT PARKDAL	0.00	8,500.00
1103	348577	06/27/13	38224 JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT PARKDAL	0.00	16,000.00
TOTAL CHECK							0.00	73,700.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	SHIPPING AND HANDLI	0.00	10.95
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993118061100000	6399	155442- 12X9 TWO SI	0.00	58.68
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 154535BDM COMPREH	0.00	10.99
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	26.70
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 160849BDM EZ STOR	0.00	65.98
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 156821BDM TREASUR	0.00	45.99
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 155803BDM LOOK FO	0.00	5.50
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 160009BDM INTERME	0.00	65.94
1103	348578	06/27/13	14703	REALLY GOOD STUFF,	1993111071100000	6399	# 151788BDM QUESTIO	0.00	10.99
TOTAL CHECK							0.00	301.72	
1103	348579	06/27/13	14718	REED'S FLOWERS	1993417299900000	6499	FLOWERS/PLANT FOR J	0.00	60.00
1103	348581	06/27/13	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	357.66
1103	348582	06/27/13	36208	RIDDELL	19933685391FB000	6399	ATTN CHUCK	0.00	2,313.00
1103	348582	06/27/13	36208	RIDDELL	19933685391FB000	6399	#41167 RIDDELL REVO	0.00	544.00
1103	348582	06/27/13	36208	RIDDELL	19933685391FB000	6399	ESTIMATED SHIPPING/	0.00	172.44
1103	348582	06/27/13	36208	RIDDELL	19933685391FB000	6399	#48067-11 WARRIOR I	0.00	301.92
1103	348582	06/27/13	36208	RIDDELL	19933685391FB000	6399	#48067-22 WARRIOR I	0.00	603.84
TOTAL CHECK							0.00	3,935.20	
1103	348584	06/27/13	14919	SAM'S CLUB #8286	1993118391100000	6499	OPEN PUCHASE ORDER	0.00	115.29
1103	348584	06/27/13	14919	SAM'S CLUB #8286	19931100528DA000	6499	SUPPLEMENT PO FOR	0.00	98.02
1103	348584	06/27/13	14919	SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD	0.00	56.87
1103	348584	06/27/13	14919	SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD	0.00	169.98
1103	348584	06/27/13	14919	SAM'S CLUB #8286	1993110072600000	6499	OPEN PO TO PURCHASE	0.00	34.85
1103	348584	06/27/13	14919	SAM'S CLUB #8286	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	200.00
1103	348584	06/27/13	14919	SAM'S CLUB #8286	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	5.48
1103	348584	06/27/13	14919	SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD	0.00	272.68
1103	348584	06/27/13	14919	SAM'S CLUB #8286	19931100528DA000	6499	OPEN PURCHASE ORDER	0.00	27.46
TOTAL CHECK							0.00	980.63	
1103	348585	06/27/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	16.98
1103	348585	06/27/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	577.28
1103	348585	06/27/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	38.29
1103	348585	06/27/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	72.31
1103	348585	06/27/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MISC PA	0.00	25.93
TOTAL CHECK							0.00	730.79	
1103	348586	06/27/13	24732	JAMES N SHINDER PH.	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	100.00
1103	348586	06/27/13	24732	JAMES N SHINDER PH.	1993529149900000	6299	SUPPLEMENT FOR P.O.	0.00	50.00
TOTAL CHECK							0.00	150.00	
1103	348587	06/27/13	29398	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	99.33
1103	348587	06/27/13	29398	SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	197.23
TOTAL CHECK							0.00	296.56	
1103	348588	06/27/13	15186	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	221.44
1103	348589	06/27/13	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	257.50
1103	348589	06/27/13	23177	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	34.86

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348589	06/27/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	17.32
TOTAL CHECK							0.00	309.68
1103	348590	06/27/13	34647 CHEMISE SORA	19931383625EB000	6497	REIMBURSEMENT TO CH	0.00	120.00
1103	348590	06/27/13	34647 CHEMISE SORA	19931383625EB000	6497	REIMBURSEMENT TO CH	0.00	77.00
TOTAL CHECK							0.00	197.00
1103	348591	06/27/13	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	325.00
1103	348591	06/27/13	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	150.00
1103	348591	06/27/13	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	325.00
1103	348591	06/27/13	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	325.00
1103	348591	06/27/13	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	325.00
TOTAL CHECK							0.00	1,450.00
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	#MSWHISTLDZ MACGREG	0.00	32.80
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	19933685291BS000	6399	#B32-1335996 SOCCER	0.00	810.00
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	1235586 MACGREGOR W	0.00	372.00
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	SNBBNWIPY BASKETBAL	0.00	28.56
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	MSLNYD - WHISTLE L	0.00	8.20
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	MCX6285X MACGREGOR	0.00	307.50
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	MCV600WH MACGREGOR	0.00	511.68
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	MCV1000W MACGREGOR	0.00	81.09
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	19933685291BS000	6399	#B32-1335996 SOCCER	0.00	-135.00
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	MCX6000X MACGREGOR	0.00	307.50
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6397	#1187779 4 STACK SH	0.00	430.00
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	#1310177 MACGREOR	0.00	78.00
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6397	SPCPT SPORTS COOL P	0.00	1,100.00
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	#512815506 SCHUTT C	0.00	98.40
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	B32-SNBCNET HEAVY M	0.00	108.24
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	#1326369 FOAM PLYO	0.00	3,035.98
1103	348593	06/27/13	16005 SPORT SUPPLY GROUP	1993368549100000	6399	#MSECOLELEY GAMECRAF	0.00	77.90
TOTAL CHECK							0.00	7,252.85
1103	348594	06/27/13	36834 STAPLES INC	1993519519900000	6399	356654 DUST OFF CO	0.00	10.95
1103	348594	06/27/13	36834 STAPLES INC	1993519519900000	6399	036619 SANFORD SHA	0.00	29.75
1103	348594	06/27/13	36834 STAPLES INC	1993110031100000	6399	556354 UNOFFICIAL S	0.00	18.14
1103	348594	06/27/13	36834 STAPLES INC	1993519519900000	6399	612783 BROTHER TON	0.00	97.98
1103	348594	06/27/13	36834 STAPLES INC	1993110031100000	6399	PENBLN77V PENTELE EN	0.00	6.42
1103	348594	06/27/13	36834 STAPLES INC	1993110031100000	6399	556354 OFFICIAL STA	0.00	18.14
1103	348594	06/27/13	36834 STAPLES INC	1993110031100000	6399	328501 POST IT NOTE	0.00	32.25
TOTAL CHECK							0.00	213.63
1103	348595	06/27/13	14413 STORAGE EQUIPMENT C	19933685191WC000	6247	CUSTOM HYBRID PHENO	0.00	60,033.42
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV #3680 CHALLENGE	0.00	213.78
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV 3678 HOME TO SC	0.00	3,047.19
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV #3681 TRANSFER	0.00	1,885.98
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV 3678 HOME TO SC	0.00	-37,979.24
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV #3680 CHALLENGE	0.00	3,047.19
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV #3680 CHALLENGE	0.00	-2,664.43
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV 3678 HOME TO SC	0.00	43,435.05
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	1993348729900000	6299	INV #3681 TRANSFER	0.00	26,883.07

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	INV #3680 CHALLENGE	0.00 4,550.41
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	INV 3678 HOME TO SC	0.00 64,862.31
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	INV #3681 TRANSFER	0.00 40,144.96
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00 416.14
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PURCHASE ORDER	0.00 1,210.63
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PURCHASE ORDER	0.00 1,078.62
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993519479900000	6245	VEHICLE MAINTENANCE	0.00 715.91
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993529149900000	6245	OPEN PURCHASE ODER	0.00 206.74
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993110501100000	6412	AFTER SCHOOL TUTOPI	0.00 259.02
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993368549100000	6417	PUT ON WRONG INV.	0.00 42.20
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	INV #3681 TRANSFER	0.00 -23,506.33
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993368529100000	6412	INV#3686 MAY	0.00 1,019.15
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	OPEN PO FOR KAREN B	0.00 50.54
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	OPEN PO FOR KAREN B	0.00 63.18
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00 606.48
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00 606.48
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993348722300000	6299	REISSUED LINE ITEM	0.00 5,238.47
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993348722300000	6299	REISSUED LINE ITEM	0.00 93,599.29
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00 22,076.19
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993519519900000	6245	SERVICES FROM 9-1-1	0.00 209.00
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	19933487424PG000	6295	OPEN PO FOR PEP ROU	0.00 8,967.23
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00 909.72
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993110501100000	6412	AFTER SCHOOL TUTORI	0.00 252.70
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00 151.62
TOTAL CHECK							0.00	261,599.25
1103	348599	06/27/13	15472	T & G CHEMICAL & SU	1993368549100000	6397	WINDSOR SENSOR 12	0.00 525.00
1103	348599	06/27/13	15472	T & G CHEMICAL & SU	1993368549100000	6397	HORIZONTAL BABY CHA	0.00 998.00
1103	348599	06/27/13	15472	T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00 181.50
TOTAL CHECK							0.00	1,704.50
1103	348601	06/27/13	30161	TECH DEPOT	1993230449900000	6399	TOSHIBA CANVIO 3.0	0.00 91.09
1103	348602	06/27/13	33029	TEXAS COUNSELING AS	1993218742200000	6495	PROFESSIONAL MEMBER	0.00 105.00
1103	348602	06/27/13	33029	TEXAS COUNSELING AS	1993218742200000	6495	TACES	0.00 20.00
1103	348602	06/27/13	33029	TEXAS COUNSELING AS	1993218742200000	6495	TSCA	0.00 20.00
TOTAL CHECK							0.00	145.00
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00 345.83
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00 206.70
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00 4,001.86
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00 904.43
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00 816.54
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00 283.70
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00 389.47
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00 168.93
1103	348603	06/27/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00 536.72
TOTAL CHECK							0.00	7,654.18
1103	348605	06/27/13	40573	TEXRAY MEDIA, LLC	1993417299900000	6499	LEGAL ADS FOR 5/9/1	0.00 60.00
1103	348606	06/27/13	21211	TIME WARNER CABLE	1993368549100000	6299	ACCT#82601612914349	0.00 63.44

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348607	06/27/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	MMM 6661X1296 3M SC	0.00 14.67
1103	348607	06/27/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	OIC 99010 OIC BINDE	0.00 2.52
1103	348607	06/27/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	BSN 65780 BUSINESS	0.00 13.35
1103	348607	06/27/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	SAN 69025 UNI-BALL	0.00 59.04
1103	348607	06/27/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	MMM 6834AB POST-IT	0.00 9.22
1103	348607	06/27/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	SAN 69024 UNI-BALL	0.00 52.32
1103	348607	06/27/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	MMM 680EGALT POST-I	0.00 6.96
1103	348607	06/27/13	35989	A & S OFFICE SOLUTI	1993417019900000	6399	KIM 29388BX KLEENEX	0.00 22.92
TOTAL CHECK							0.00	181.00
1103	348609	06/27/13	16037	UNITED PARCEL SERVI	1993519519900000	6299	SERVICE CHARGES FRO	0.00 11.00
1103	348609	06/27/13	16037	UNITED PARCEL SERVI	1993519419900000	6299	OPEN PO FOR SHIPPIN	0.00 46.63
TOTAL CHECK							0.00	57.63
1103	348610	06/27/13	19525	UNITED REFRIGERATIO	1993519439900000	6319	WORK ORDER # 118073	0.00 32.59
1103	348611	06/27/13	39390	URBAN GARDEN COALIT	1993611279900000	6299	SCHOOL GARDEN FOR L	0.00 2,513.96
1103	348612	06/27/13	16241	WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD FOR RE-ROO	0.00 317.40
1103	348612	06/27/13	16241	WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL ADD TO SALE 3	0.00 187.48
TOTAL CHECK							0.00	504.88
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	5/15 / 6/17	0.00 107.15
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993518059900000	6255	5/14 / 6/14	0.00 177.57
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	5/30 / 6/18	0.00 103.25
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993511219900000	6255	5/10 / 6/12	0.00 467.81
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993510509900000	6255	5/10 / 6/12	0.00 163.57
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993511049900000	6255	5/9 / 6/11	0.00 841.97
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993511059900000	6255	5/15 / 6/17	0.00 574.94
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993511079900000	6255	5/6 / 6/6	0.00 2,960.56
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993511099900000	6255	5/9 / 6/12	0.00 580.27
1103	348613	06/27/13	16978	WACO WATER DEPT, CI	1993510029900000	6255	5/10 / 6/12	0.00 4,687.20
TOTAL CHECK							0.00	10,664.29
1103	348615	06/27/13	37404	WHATABURGER PARTNER	1993368529100000	6412	WHS TRACK @ KENNEDA	0.00 266.34
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993218362500000	6399	JOB 6922 BROCHURES	0.00 12.15
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993218362500000	6399	JOB 6920 APIRL 12 P	0.00 15.18
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993111071100000	6399	JOB #6918 C-13E - 2	0.00 28.00
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993111071100000	6399	JOB 6917 PUPIL ENRO	0.00 15.00
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993110481100000	6399	JOB 6914 C-12M - 2	0.00 28.00
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993230072600000	6299	JOB 6912 STUDENT FO	0.00 2.75
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993110481100000	6399	JOB 6913 C-18 - 1/4	0.00 170.13
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	19933680399FA000	6399	JOB #6907 PROGAMS -	0.00 117.00
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993111071100000	6399	JOB #6934 C-18 TARD	0.00 67.05
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993368549100000	6399	JOB #6909 MEDICAL H	0.00 84.00
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993110501100000	6399	JOB 6939 C-18 TARDY	0.00 47.04
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993417269900000	6399	JOB 6941 SUBSTITUE	0.00 11.48
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993218362500000	6399	JOB 6931 SPANING FL	0.00 84.95
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993218362500000	6399	JOB 6930 FLYERS -	0.00 83.85
1103	348617	06/27/13	37393	WISD PRINT & MAIL C	1993529149900000	6399	JOB 6929 TABS SET	0.00 9.14

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993417289900000	6399	JOB 6928 BUDGET BOO	0.00	966.47	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993138389900000	6299	JOB 6933 - BIG DEXI	0.00	73.58	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993110501100000	6399	JOB 6916 DISCIPLINE	0.00	74.50	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993218362500000	6399	JOB 6911 CHAPER 5 P	0.00	5.71	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993218882300000	6299	JOB 6915 PARENT FL	0.00	97.60	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993111101100000	6399	JOB 6932 DISCIPLINE	0.00	74.50	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993110031100000	6399	JOB 6908 C-18 TARDY	0.00	386.07	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993231299900000	6399	JOB #6925 DISCIPLIN	0.00	15.80	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993417289900000	6399	JOB 6927 BUDET DEVE	0.00	15.00	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993111011100000	6399	JOB 6924 REFERRAL F	0.00	18.15	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993111011100000	6399	JOB 6923 DAILY PROG	0.00	17.91	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993417329900000	6299	JOB 6926 COPIES - 2	0.00	236.55	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993218362500000	6399	JOB 6921 ESL PROG	0.00	24.36	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993111101100000	6399	JOB 6947 C-18 - 1/4	0.00	84.67	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB 6945 C-13M -	0.00	35.35	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993110441100000	6399	JOB 6940 C-18 TARDY	0.00	67.05	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993110031100000	6299	JOB 6942 ETITION FO	0.00	223.50	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993417299900000	6399	JOB 6944 REAM OF B	0.00	4.50	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993110021100000	6499	JOB 6943 DISCIPLINE	0.00	268.00	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 19932300528DA000	6399	JOB #6904 DISCEIPLI	0.00	149.00	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993417269900000	6399	JOB 6946 RETIREMEN	0.00	95.02	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993111291100000	6399	JOB #6906 C-18 TARD	0.00	36.03	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993231169900000	6399	JOB 6948 C-13E - 2	0.00	28.58	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993231169900000	6399	JOB 6949 DISCIPLIN	0.00	18.64	
1103	348617	06/27/13	37393	WISD PRINT & MAIL C 1993529149900000	6399	JOB 6950 BACKGROUND	0.00	3.48	
TOTAL CHECK							0.00	3,795.74	
1103	348619	06/27/13	37390	JENNIFER H ZANE	19931383625EB000	6497	REIMBURSEMENT TO JE	0.00	120.00
1103	348619	06/27/13	37390	JENNIFER H ZANE	19931383625EB000	6497	REIMBURSEMENT TO JE	0.00	77.00
TOTAL CHECK							0.00	197.00	
1103	348620	06/28/13	35561	AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	460.96
1103	348622	06/28/13	40572	ALLIED INTERSTATE L 1993	2159.5E	DED:4059 ALLIED INT	0.00	144.25	
1103	348622	06/28/13	40572	ALLIED INTERSTATE L 1993	2159.5E	DED:4059 ALLIED INT	0.00	144.25	
TOTAL CHECK							0.00	288.50	
1103	348623	06/28/13	16769	ATPE-ASSN OF PROF E 1993	2159.50	DED:4000 ATPE	0.00	1,012.51	
1103	348624	06/28/13	23696	CAMPFIRE AFTER SCHO 1993	2153.6K	DED:2600 *AFTERSCH	0.00	180.00	
1103	348624	06/28/13	23696	CAMPFIRE AFTER SCHO 1993	2153.6K	DED:2600 *AFTERSCH	0.00	130.00	
TOTAL CHECK							0.00	310.00	
1103	348625	06/28/13	36099	EDFUND	1993	DED:4412 EDFUND	0.00	225.00	
1103	348626	06/28/13	35434	FIRST FINANCIAL	1993	DED:1310 *V FSA	0.00	62.50	
1103	348626	06/28/13	35434	FIRST FINANCIAL	1993	DED:1320 *LIM FSA	0.00	144.15	
1103	348626	06/28/13	35434	FIRST FINANCIAL	1993	DED:1310 *V FSA	0.00	15,080.63	
1103	348626	06/28/13	35434	FIRST FINANCIAL	1993	DED:1310 *V FSA	0.00	-120.82	
1103	348626	06/28/13	35434	FIRST FINANCIAL	1993	DED:1300 *ALT FSA	0.00	8,475.00	
1103	348626	06/28/13	35434	FIRST FINANCIAL	1993	DED:1310 *V FSA	0.00	245.82	
1103	348626	06/28/13	35434	FIRST FINANCIAL	1993	DED:1310 *V FSA	0.00	-125.00	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	23,762.28
1103	348627	06/28/13	35435	FIRST FINANCIAL	1993	2153.15 DED:1950 *DP/C CARE	0.00	341.66
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2159.93 DED:3702 AM UN LIFE	0.00	25.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AQ DED:3316 TRAVELERS	0.00	100.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2159.94 DED:3703 PREMIER457	0.00	48.60
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.BH DED:3339 VALIC	0.00	25.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AV DED:3321 EQUITABLE	0.00	91.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.D9 DED:3368 HORACE MAN	0.00	325.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.E1 DED:3370 AMEX FIN	0.00	75.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.C0 DED:3372 TRANSAMER	0.00	180.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.E3 DED:3373 CUNION 403	0.00	498.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.E6 DED:3383 VANGUARD	0.00	270.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.D17 DED:3386 AMERICO	0.00	50.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2159.94 DED:3703 PREMIER457	0.00	5,610.10
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.26 DED:3395 ANN INVEST	0.00	1,735.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.D27 DED:3396 403B INDUS	0.00	2,118.17
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.D30 DED:3399 ING 403B	0.00	613.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.BH DED:3339 VALIC	0.00	75.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AH DED:3307 METROPOLIT	0.00	112.50
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.D33 DED:3400 FRANK TEMP	0.00	512.50
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.D34 DED:3401 USSA LIFE	0.00	900.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.BJ DED:3402 CMNWLTH403	0.00	100.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.A1 DED:3327 AMER FUNDS	0.00	2,424.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.B0 DED:3341 AM FND ICA	0.00	60.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.B1 DED:3342 SCRTY BF L	0.00	100.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.B2 DED:3343 AM FD GRP	0.00	100.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.C3 DED:3357 AMERICOCL	0.00	50.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AI DED:3308 FIDELI SEC	0.00	75.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.B8 DED:3349 USAA INV	0.00	250.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AM DED:3312 LINCLON NA	0.00	362.50
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AS DED:3318 OPPEN FUND	0.00	179.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2159.91 DED:3700 FIDELITY S	0.00	400.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.A4 DED:3329 TEMPLETON	0.00	12.50
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2159.92 DED:3701 LIN NATL	0.00	4,460.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.A9 DED:3334 MASS MUTUA	0.00	25.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2159.93 DED:3702 AM UN LIFE	0.00	4,028.13
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AV DED:3321 EQUITABLE	0.00	6,541.76
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.BG DED:3338 SEC BNF LF	0.00	333.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AW DED:3322 INVEST LIF	0.00	25.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AY DED:3324 LF INS SWT	0.00	6,717.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.C8 DED:3361 ARAGON FS	0.00	50.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.B6 DED:3347 GENERAL AM	0.00	50.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.BH DED:3339 VALIC	0.00	-25.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.C2 DED:3356 NORTH LIFE	0.00	250.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2159.93 DED:3702 AM UN LIFE	0.00	-25.00
1103	348629	06/28/13	26129	FIRST FINANCIAL	ADM 1993	2153.AV DED:3321 EQUITABLE	0.00	-91.00
TOTAL CHECK							0.00	39,815.76
1103	348630	06/28/13	26130	FIRST FINANCIAL	ADM 1993	2153.D2 DED:1770 *DENTAL EO	0.00	-10.21
1103	348630	06/28/13	26130	FIRST FINANCIAL	ADM 1993	2153.D8 DED:2230 *SVISION1	0.00	-8.45

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,483.53
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	29,097.35
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	371.75
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,820.41
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,973.34
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	4,212.42
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	937.87
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	486.45
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,265.55
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	5,193.89
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	9,174.79
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	120.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,515.53
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	32,567.64
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,819.70
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,865.88
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,225.16
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	701.35
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,080.54
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-81.28
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	-205.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	-81.72
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-172.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	-33.80
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-18.70
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-36.38
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	81.72
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	81.28
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	205.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	44.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	177.13
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	31.64
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	33.80
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	12.42
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	248.30
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	20.43
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	37.94
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	21.04
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	37.15
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	27.05
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	44.53
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	40.04
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	6.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	345.42
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	91.89
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	31.64
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	21.80
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	12.42
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,483.43

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	31,377.13
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,533.82
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,549.48
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,190.28
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	650.65
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	993.60
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,206.55
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	28,695.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	202.79
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,493.53
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,143.03
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,656.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	732.87
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	513.45
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,292.15
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	4,755.13
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	8,974.81
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	138.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	72.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	-37.94
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-21.04
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	-13.30
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	-40.04
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-206.63
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-51.05
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-13.08
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	-12.42
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-176.08
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	-37.15
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-20.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-72.22
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-50.16
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	-20.43
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	-13.75
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-44.53
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	-6.00
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-138.79
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-40.84
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-31.64
1103	348630	06/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-8.72
TOTAL CHECK							0.00	212,938.83
1103	348631	06/28/13	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	348632	06/28/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,653.27
1103	348632	06/28/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,627.85
TOTAL CHECK							0.00	3,281.12
1103	348633	06/28/13	40171	HUMANA INC 1993	2153.55	DED:1112 HUM HSA EC	0.00	6,789.31
1103	348633	06/28/13	40171	HUMANA INC 1993	2153.55	DED:1132 *HUM 8K EC	0.00	16,019.65
1103	348633	06/28/13	40171	HUMANA INC 1993	2153.55	DED:1152 HUM SIM EC	0.00	24,574.81

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	21,872.34
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,064.76
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	2,801.52
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	10,975.20
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	26,718.90
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	50,661.24
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	36,078.84
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	5,232.76
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	10,407.54
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,351.04
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-609.36
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	388.86
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	761.70
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	907.34
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	704.43
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	551.94
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	120.90
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	761.70
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	375.43
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	10,407.54
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	3,807.16
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	56,647.00
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	3,622.68
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	7,227.33
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	15,784.84
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	24,285.36
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	21,542.04
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,027.66
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	-234.81
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	2,801.52
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	60,794.66
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	6,585.12
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	5,591.08
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	26,235.30
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	48,009.76
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	34,236.52
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	-648.10
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	-469.62
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	-120.90
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-457.02
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	-259.24
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	-234.81
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	-551.94
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-304.68
1103	348633	06/28/13	40171 HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	-375.43
TOTAL CHECK							0.00	562,672.75
1103	348634	06/28/13	16764 INTERNAL REVENUE SE	1993	2159.52	DED:3012 IRS	0.00	140.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	27.44
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	798.70
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	93.46
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	17.39
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	-9.80
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	157.56
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	-0.37
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	132.30
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	9.80
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	180.32
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	1,009.40
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	94.08
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	1,011.77
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-2.12
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	-15.68
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	784.00
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	27.44
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	979.97
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	114.66
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	4.24
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	10.07
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	14.70
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	3.92
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	1.96
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-4.24
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	-3.92
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	-4.90
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-5.83
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	-1.96
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	-9.80
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	15.68
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	960.40
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	188.16
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	152.88
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	16.65
1103	348635	06/28/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	89.54
TOTAL CHECK							0.00	7,040.73
1103	348636	06/28/13	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348637	06/28/13	40660 OR DEPT OF JUSTICE	1993	2159.51	DED:3059 CHILD SUPP	0.00	50.00
1103	348638	06/28/13	30868 PIONEER CREDIT RECO	1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	348639	06/28/13	16786 RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	2,618.00
1103	348639	06/28/13	16786 RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	500.00
1103	348639	06/28/13	16786 RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	-500.00
TOTAL CHECK							0.00	2,618.00
1103	348640	06/28/13	35724 TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	2,485.00
1103	348641	06/28/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,470.64
1103	348641	06/28/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,214.54
1103	348641	06/28/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	-9.79
1103	348641	06/28/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	-11.36
1103	348641	06/28/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	21.15
TOTAL CHECK							0.00	12,685.18
1103	348642	06/28/13	15532 TEXAS ASSOCIATION O	1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	50.33
1103	348642	06/28/13	15532 TEXAS ASSOCIATION O	1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	9.74
1103	348642	06/28/13	15532 TEXAS ASSOCIATION O	1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	-9.74
TOTAL CHECK							0.00	50.33
1103	348643	06/28/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	821.41
1103	348643	06/28/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	348643	06/28/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	155.00
1103	348643	06/28/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	348643	06/28/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	-155.00
1103	348643	06/28/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	348643	06/28/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	348643	06/28/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	6,886.39
TOTAL CHECK							0.00	8,319.44
1103	348644	06/28/13	16768 TEXAS CLASSROOM TEA	1993	2159.5A	DED:4003 TCTA	0.00	187.33
1103	348645	06/28/13	15736 TEP SA-TX ELEM PRINC	1993	2159.57	DED:4012 TEP SA	0.00	55.63
1103	348646	06/28/13	15746 TG	1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,054.23
1103	348647	06/28/13	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	26.92
1103	348647	06/28/13	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	-26.92
1103	348647	06/28/13	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	95.84
TOTAL CHECK							0.00	95.84
1103	348648	06/28/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	17.82
1103	348648	06/28/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	142.33
1103	348648	06/28/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	3,207.09
1103	348648	06/28/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	-17.82
TOTAL CHECK							0.00	3,349.42
1103	348649	06/28/13	16766 U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	378.97

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	2,484.74
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	30.00
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	17.56
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	4,716.26
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	2,388.16
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	5,176.26
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-8.78
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-8.78
1103	348650	06/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-30.00
TOTAL CHECK							0.00	14,765.42
1103	348651	06/28/13	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	13.50
1103	348651	06/28/13	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	1,018.59
1103	348651	06/28/13	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	-9.00
1103	348651	06/28/13	16042 UNITED WAY OF WACO-	1993	2159.04	DED:4401 UNITED WAY	0.00	-4.50
TOTAL CHECK							0.00	1,018.59
1103	348652	06/28/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	-15.00
1103	348652	06/28/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	-9.00
1103	348652	06/28/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,780.97
1103	348652	06/28/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	24.00
1103	348652	06/28/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1.00
TOTAL CHECK							0.00	1,781.97
1103	348653	06/28/13	36084 WISD - PAYROLL - MI	1993	2159.10	DED:9994 MISC DEDUC	0.00	250.00
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	311.50
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	2,449.98
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-800.00
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-932.42
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-746.66
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-4,978.79
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-4,336.61
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	90,490.92
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	332,552.98
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	848.38
1103	348654	06/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	2,584.30
TOTAL CHECK							0.00	417,443.58
1103	348671	07/03/13	28590 KAREN MCDONALD	1993138389900000	6411	MILEAGE REIMBURSEME	0.00	118.07
1103	348730	07/05/13	27954 M-F ATHLETIC COMPAN	1993368549100000	6399	5235A GIRLS REAL DE	0.00	40.11
1103	348733	07/05/13	13677 MCLENNAN COUNTY TAX	1993417039900000	6213	OPEN PO - MONTHLY P	0.00	10,639.51
1103	348783	07/05/13	27438 WILLIAM V MACGILL &	1993331209900000	6399	REFERENCE PO 130065	0.00	-215.26
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417019900000	6499	coke zero/water/spr	0.00	28.96
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417019900000	6499	water purchase	0.00	23.88
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993529149900000	6499	desrosier on line c	0.00	75.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993529149900000	6499	PD on line course	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993529149900000	6499	Pd on line course	0.00	75.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417319900000	6497	WISD postabe box #2	0.00	268.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6412	NAF travel service	0.00	24.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	Tennyson room for N	0.00	528.36
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	Tennyson room for N	0.00	528.36
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19933600299HF000	6412	waco high room for	0.00	528.36
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19933600391EC406	6412	UHS hotel tax teach	0.00	29.19
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19933604499HF000	6412	NHD Hannah room 85	0.00	572.76
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19933600299HF000	6411	Lyssa Davost room e	0.00	264.18
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6412	UHS L.Gilmore to NA	0.00	395.65
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6412	UHS G.Barrerea to N	0.00	395.65
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6411	NAF travel service	0.00	24.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417329900000	6411	D.Caffey room resv.	0.00	117.72
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993230029900000	6249	repair WHS time clo	0.00	290.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993368549100000	6399	soccer medals	0.00	110.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417269900000	6399	New Employee Orient	0.00	50.75
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417269900000	6399	New Employee Orient	0.00	91.24
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417359900000	6411	S.Davis Res. Conf.	0.00	277.86
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993230439900000	6411	CCMS Nancy Roll Wor	0.00	1,056.33
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993230509900000	6411	room expense for Li	0.00	197.97
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993138399900000	6411	airli ticket issue	0.00	30.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993138399900000	6411	air ticket Boswell	0.00	713.80
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993138389900000	6411	Karen McDonald's ro	0.00	264.18
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993230439900000	6411	projector charge wh	0.00	241.13
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19933600391EC406	6412	UHS hotel tax teach	0.00	29.19
TOTAL CHECK							0.00	7,306.52
TOTAL CASH ACCOUNT							0.00	4,835,182.19
TOTAL FUND							0.00	4,835,182.19

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 2063 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347847	06/06/13	16910 OFFICE DEPOT	2063118732400000	6397	HP LASERJET PRO 100	0.00	349.99
1103	348001	06/13/13	38657 CHERYL A POOLER	2063218732400000	6411	MILEAGE REIMBURSEME	0.00	81.55
1103	348001	06/13/13	38657 CHERYL A POOLER	2063218732400000	6411	MAY TRVL 2013	0.00	55.25
TOTAL CHECK							0.00	136.80
1103	348041	06/13/13	40470 KATHY E WIGTIL	2063218732400000	6411	MAY TRVL 2013	0.00	99.30
TOTAL CASH ACCOUNT							0.00	586.09
TOTAL FUND							0.00	586.09

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	324058 V	07/14/11	29803 SHIRLEY M STRONG	2112	3600	ADD'L MEALS	0.00	-3.87
1103	331465 V	02/16/12	38410 KIMBERLY N SCOGGINS	2112	3600	MEAL - HOUSTON	0.00	-17.00
TOTAL CASH ACCOUNT							0.00	-20.87
TOTAL FUND							0.00	-20.87

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347746	06/06/13	29635 EXTENDED STAY IN AU	2113231163000000	6411	NEED CHECK FOR 2 NI	0.00	189.64
1103	347781	06/06/13	27125 TEPESA	2113231163000000	6411	REGISTRATION SUMMER	0.00	593.00
1103	347792	06/06/13	31452 JOHN OLIVER	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,012.83
1103	347813	06/06/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	19,056.00
1103	347813	06/06/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	6,229.99
1103	347813	06/06/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	46,464.66
TOTAL CHECK							0.00	71,750.65
1103	347854	06/06/13	40648 806 TECHNOLOGIES, I	2113218892400000	6399	CAMPUS IMPROVING PL	0.00	11,500.00
1103	347864	06/06/13	14919 SAM'S CLUB #8286	21136110130PI000	6397	MAGNAVOX 39" TV MOD	0.00	359.00
1103	347864	06/06/13	14919 SAM'S CLUB #8286	21136110130PI000	6399	OMM TV MOUNTMODEL#	0.00	49.88
TOTAL CHECK							0.00	408.88
1103	347877	06/06/13	36834 STAPLES INC	2113218892400000	6399	REFERENCE PO 130052	0.00	-101.76
1103	347906	06/06/13	16433 WISD CHILD NUTRITIO	21136100230PI000	6499	PARENT INVOLV MEETI	0.00	235.00
1103	347928	06/13/13	28493 REGINA F COTTON	21136188324TR000	6411	MAY TRVL 2013	0.00	89.90
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	TAX ON B. SANCHEZ R	0.00	19.44
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	ROOM 4 JENNIFER LU	0.00	258.00
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	TAX	0.00	23.22
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	ROOM 3 DIEGO VELOZ	0.00	258.00
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	TAX	0.00	23.22
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	ROOM 2 FOR CRAIG CO	0.00	216.00
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	ADMINISTRATIVE WORK	0.00	216.00
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	TAX ON BRAIG COX RO	0.00	19.44
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	TAX	0.00	23.22
1103	347940	06/13/13	11874 EMBASSY SUITES DOWN	21131304330AY000	6411	ROOM 5 KRISTEN CHAM	0.00	258.00
TOTAL CHECK							0.00	1,314.54
1103	347950	06/13/13	40776 TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	9,680.00
1103	347950	06/13/13	40776 TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	-9,680.00
TOTAL CHECK							0.00	0.00
1103	347972	06/13/13	18704 LA QUINTA INN & SUI	2113130023000000	6411	RES #3159153512 UND	0.00	328.92
1103	347973	06/13/13	18704 LA QUINTA INN & SUI	2113130023000000	6411	RES. #3159589867 LI	0.00	328.92
1103	347974	06/13/13	18704 LA QUINTA INN & SUI	2113130023000000	6411	RES,#3160026222 LIS	0.00	328.92
1103	347975	06/13/13	18704 LA QUINTA INN & SUI	2113130023000000	6411	RES. #3162642545 RM	0.00	561.51
1103	347976	06/13/13	32405 LA QUINTA SAN ANTON	21131300230AY000	6411	RM. FOR TERRY VAUGH	0.00	376.56
1103	348007	06/13/13	16723 RENAISSANCE AUSTIN	21131304330AY000	6411	RESERVATION # 90580	0.00	338.00
1103	348007	06/13/13	16723 RENAISSANCE AUSTIN	21131304330AY000	6411	2 NIGHTS CITY TAX 9	0.00	30.42
TOTAL CHECK							0.00	368.42

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348023	06/13/13	15527 TASA CONVENTION	21131304330AY000	6411	REGISTRATION FOR TA	0.00	175.00
1103	348059	06/13/13	10311 APPLE INC - FINISHE	2113110433000000	6397	QUOTE: A1213-564	0.00	4,580.00
1103	348059	06/13/13	10311 APPLE INC - FINISHE	2113110433000000	6397	QUOTE: A1213-564	0.00	4,580.00
TOTAL CHECK							0.00	9,160.00
1103	348066	06/13/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-4-71-82-17581	0.00	861.00
1103	348066	06/13/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	201.33
1103	348066	06/13/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-4-71-82-17580	0.00	438.67
1103	348066	06/13/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	4,338.01
TOTAL CHECK							0.00	5,839.01
1103	348072	06/13/13	11439 D & H DISTRIBUTING	2113110033000000	6397	TINSPIREXZTRP NSP	0.00	4,014.90
1103	348072	06/13/13	11439 D & H DISTRIBUTING	2113110073000000	6399	ITEM#TINSPIREXZTR	0.00	2,676.60
1103	348072	06/13/13	11439 D & H DISTRIBUTING	2113110033000000	6397	TINSPIREXZTRP NSP	0.00	4,014.90
TOTAL CHECK							0.00	10,706.40
1103	348076	06/13/13	16592 EDUCATION SERVICE C	21131310424AY000	6239	REGION XII SERVICES	0.00	3,000.00
1103	348084	06/13/13	40776 TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	880.00
1103	348092	06/13/13	28886 ISTE	2113130023000000	6411	REGISTRATION FOR IS	0.00	3,312.00
1103	348099	06/13/13	39545 KNOWLEDGE ISLAND, I	21131188924AY000	6299	2013-4-117-82-16313	0.00	8,127.75
1103	348099	06/13/13	39545 KNOWLEDGE ISLAND, I	21131188924AY000	6299	2013-2-117-82-15052	0.00	12,045.00
1103	348099	06/13/13	39545 KNOWLEDGE ISLAND, I	21131188924AY000	6299	2013-4-117-82-16312	0.00	633.00
1103	348099	06/13/13	39545 KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,381.00
1103	348099	06/13/13	39545 KNOWLEDGE ISLAND, I	21131188924AY000	6299	2013-2-117-82-15052	0.00	13,299.83
TOTAL CHECK							0.00	35,486.58
1103	348104	06/13/13	38975 LEAD YOUR SCHOOL	21131388924DI000	6299	LEAD YOUR SCHOOL PO	0.00	60,050.00
1103	348120	06/13/13	25462 MCDOUGAL LITTELL	2113110023000000	6329	S & H 10.5% OF ORDE	0.00	184.50
1103	348120	06/13/13	25462 MCDOUGAL LITTELL	2113110023000000	6329	TAKS OBJECTIVEREVIE	0.00	2,025.00
TOTAL CHECK							0.00	2,209.50
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	3,000.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	1,500.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	4,500.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	3,000.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	1,500.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	1,500.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	3,000.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	4,500.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	4,500.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	3,000.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	1,500.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	1,500.00
1103	348159	06/13/13	19278 STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	6,000.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	6,000.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	3,000.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	4,500.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	1,500.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	3,000.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	4,500.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	4,500.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	3,000.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	3,000.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	4,500.00
1103	348159	06/13/13	19278	STETSON AND ASSOCIA	21131388924DI000	6291	STEP BY STEP FOR IN	0.00	1,500.00
TOTAL CHECK							0.00	85,500.00	
1103	348164	06/13/13	15712	TEXAS DEPT OF PUBLI	2113118892400000	6299	OPEN P O FOR CCH VE	0.00	3.00
1103	348222	06/21/13	35380	HILTON NEW ORLEANS	2113231163000000	6411	ROOM FOR MELISSA (0.00	273.99
1103	348222	06/21/13	35380	HILTON NEW ORLEANS	2113131163000000	6411	ROOM FOR CHARLA & L	0.00	548.01
1103	348222	06/21/13	35380	HILTON NEW ORLEANS	2113131163000000	6411	ROOM FOR KARA (3 NI	0.00	274.02
TOTAL CHECK							0.00	1,096.02	
1103	348251	06/21/13	26466	AHA! PROCESS INCORP	21136100330PI000	6399	SHIPPING	0.00	28.40
1103	348251	06/21/13	26466	AHA! PROCESS INCORP	21136100330PI000	6399	GETTING AHEAD IN A	0.00	165.00
1103	348251	06/21/13	26466	AHA! PROCESS INCORP	21136100330PI000	6399	GETTING AHEAD IN A	0.00	152.50
1103	348251	06/21/13	26466	AHA! PROCESS INCORP	21136100330PI000	6399	FACILITATOR NOTES	0.00	37.50
TOTAL CHECK							0.00	383.40	
1103	348261	06/21/13	10504	BARNES & NOBLE	21131188924DI000	6329	ISBN-13: 9780137035	0.00	3,084.90
1103	348274	06/21/13	11260	CDW GOVERNMENT INC	2113111123000000	6399	QUOTE DLPL115	0.00	623.42
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	3,805.75
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113110063000000	6397	EXTENDED WARRANTY	0.00	212.10
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113110063000000	6397	OPTIPLEX 3010 DESKT	0.00	4,354.80
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	348280	06/21/13	11554	DELL MARKETING L.P.	21136104430PI000	6397	DELL 2350DN PRINTER	0.00	247.89
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113110503000000	6397	DELL 2350DN MONOCHR	0.00	1,239.45
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113111123000000	6397	CONTRACT 48ABO; QUO	0.00	1,923.92
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113111013000000	6397	OPTIPLEX 3010 DESKT	0.00	4,566.90
1103	348280	06/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
TOTAL CHECK							0.00	34,618.41	
1103	348299	06/21/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	726.00
1103	348319	06/21/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	29.28
1103	348319	06/21/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	32.94
1103	348319	06/21/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	58.56
1103	348319	06/21/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262390 STECK	0.00	585.60
1103	348319	06/21/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262383 STECK	0.00	73.20
1103	348319	06/21/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262413 STECK	0.00	585.60
1103	348319	06/21/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262451 STECK	0.00	585.60

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262468 STECK	0.00	585.60
TOTAL CHECK							0.00	2,536.38
1103	348320	06/21/13	39139 INTERNATIONAL BACCA	2113131163000000	6411	WORKSHOP FEE (ALL)	0.00	3,580.00
1103	348329	06/21/13	40510 MATH GPS, LLC	21131104424AY000	6399	ITEM# 9780983520733	0.00	375.00
1103	348329	06/21/13	40510 MATH GPS, LLC	21131104424AY000	6399	ITEM# 9780983520757	0.00	375.00
1103	348329	06/21/13	40510 MATH GPS, LLC	21131104424AY000	6399	ESTIMATED SHIPPING/	0.00	112.50
1103	348329	06/21/13	40510 MATH GPS, LLC	21131104424AY000	6399	ITEM# 9780983520740	0.00	375.00
TOTAL CHECK							0.00	1,237.50
1103	348341	06/21/13	16910 OFFICE DEPOT	2113618832400000	6399	877669- DELL 4W8HJ	0.00	14.99
1103	348341	06/21/13	16910 OFFICE DEPOT	2113618832400000	6399	877633- DELL 8C4HK-	0.00	14.99
1103	348341	06/21/13	16910 OFFICE DEPOT	21131104430HNN000	6399	ITEM# 480946 VERBAT	0.00	83.40
1103	348341	06/21/13	16910 OFFICE DEPOT	21131104430HNN000	6399	ITEM# 733601 PENCIL	0.00	16.50
1103	348341	06/21/13	16910 OFFICE DEPOT	2113618832400000	6399	877606- DELL V28CF	0.00	19.98
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	729624 2 INCH BINDE	0.00	345.00
1103	348341	06/21/13	16910 OFFICE DEPOT	2113618832400000	6399	DELL WK32Y MAGENTA	0.00	14.99
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	345686 GOLDENROD CO	0.00	25.65
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	349010 AVERY BIG TA	0.00	298.50
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	993220 AVERY BIG TA	0.00	223.50
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	345660 YELLOW COLOR	0.00	25.65
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	345637 BLUE COLORED	0.00	26.00
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	345645 GREEN COLORE	0.00	26.00
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	345652 PINK COLORED	0.00	25.65
1103	348341	06/21/13	16910 OFFICE DEPOT	2113110033000000	6399	478156 LILAC COLORE	0.00	29.95
TOTAL CHECK							0.00	1,190.75
1103	348356	06/21/13	37604 DIETER W SATZ	21131100224AY000	6299	INTERVENTION TUTORI	0.00	1,900.00
1103	348356	06/21/13	37604 DIETER W SATZ	21131100224AY000	6299	INTERVENTION TUTORI	0.00	1,900.00
TOTAL CHECK							0.00	3,800.00
1103	348395	06/27/13	39961 UNIVERSITY OF TEXAS	2113130023000000	6411	LYSSA DAVOUST 6/24-	0.00	540.00
1103	348400	06/27/13	10898 CAMT REGISTRATION	21131388924DI000	6411	CAMT 2013 CONFERENC	0.00	410.00
1103	348400	06/27/13	10898 CAMT REGISTRATION	21131388924DI000	6411	REG MARY EVANS & DE	0.00	-410.00
1103	348400	06/27/13	10898 CAMT REGISTRATION	21131388924DI000	6411	REG MARY EVANS & DE	0.00	410.00
1103	348400	06/27/13	10898 CAMT REGISTRATION	21131388924DI000	6411	CAMT 2013 CONFERENC	0.00	-410.00
TOTAL CHECK							0.00	0.00
1103	348401	06/27/13	10898 CAMT REGISTRATION	21131388924DI000	6411	REGIS. ROSARIO SUMP	0.00	410.00
1103	348408	06/27/13	11786 EDUCATION SERVICE C	2113218892400000	6239	REGISTRATION TO ATT	0.00	75.00
1103	348411	06/27/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	RESV#3274864K MARY	0.00	350.00
1103	348411	06/27/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	RESV#32748658 *MARY	0.00	175.00
1103	348411	06/27/13	36478 GRAND HYATT SAN ANT	21131388924DI000	6411	10.75 % TAX	0.00	56.43
TOTAL CHECK							0.00	581.43
1103	348413	06/27/13	31184 HAMPTON INN	2113218892400000	6411	TWO NIGHTS LODGING	0.00	216.00
1103	348413	06/27/13	31184 HAMPTON INN	2113218892400000	6411	STATE TAX ON LODGIN	0.00	19.44
TOTAL CHECK							0.00	235.44

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348415	06/27/13	40787 HILTON GARDEN INN F	2113138832400000	6411	PRE-PAY RESER	0.00	278.00
1103	348416	06/27/13	12775 HYATT REGENCY SAN A	21131388924DI000	6411	RESV#3274DZBG ROSAR	0.00	525.00
1103	348416	06/27/13	12775 HYATT REGENCY SAN A	21131388924DI000	6411	10.75 % TAX	0.00	56.43
TOTAL CHECK							0.00	581.43
1103	348422	06/27/13	13507 MARRIOTT RIVERWALK	21131388924DI000	6411	MARY J SPARK /R LON	0.00	694.41
1103	348431	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	7% TAX	0.00	23.72
1103	348431	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	A DAVIS/K PLISCOTT	0.00	338.00
1103	348431	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	7/18-20 FRG ST SPL	0.00	6.76
1103	348431	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	7% TAX	0.00	23.72
1103	348431	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	20/13 FROG ST SPL C	0.00	6.76
1103	348431	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	S JAMES/C GOMEZ 7/1	0.00	338.00
TOTAL CHECK							0.00	736.96
1103	348432	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	7/18-20 ALISON DAVI	0.00	6.76
1103	348432	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	B BAUTISTA/I CASTIL	0.00	338.00
1103	348432	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	FROG STREET SPLASH	0.00	23.72
TOTAL CHECK							0.00	368.48
1103	348433	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	K BOOKER/K DELAPENA	0.00	338.00
1103	348433	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	7/18-20 FROG ST SPL	0.00	6.76
1103	348433	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	7% TAX	0.00	23.72
TOTAL CHECK							0.00	368.48
1103	348434	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	C ALEXANDER/J EVERE	0.00	338.00
1103	348434	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	7% TAX	0.00	23.72
1103	348434	06/27/13	39460 OMNI DALLAS	21131388924DI000	6411	7/18-20 FR ST SPL C	0.00	6.76
TOTAL CHECK							0.00	368.48
1103	348436	06/27/13	26062 MELISSA PRITCHARD	2113231163000000	6411	TRVL REIMBURSEMENT	0.00	175.11
1103	348444	06/27/13	24233 TEXAS STATE HISTORI	2113130433000000	6411	REGISTRATION FOR TE	0.00	75.00
1103	348446	06/27/13	38217 UNIVERSITY OF TEXAS	2113130023000000	6411	K B WILLIAMS 2013 A	0.00	520.00
1103	348447	06/27/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-5-7-82-18201	0.00	227.50
1103	348447	06/27/13	36044 1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-5-7-82-18200	0.00	845.00
TOTAL CHECK							0.00	1,072.50
1103	348451	06/27/13	26466 AHA! PROCESS INCORP	21131388924PI000	6411	REGISTRATION FOR AL	0.00	7,098.00
1103	348485	06/27/13	11400 CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	393.52
1103	348496	06/27/13	11936 A.DAIGGER & COMPANY	2113111293000000	6399	CS-56889 MATH KIT G	0.00	496.00
1103	348496	06/27/13	11936 A.DAIGGER & COMPANY	2113111293000000	6399	CS-56887 MATH KIT G	0.00	135.00
1103	348496	06/27/13	11936 A.DAIGGER & COMPANY	2113111293000000	6399	CS-56881 MATH KIT G	0.00	212.00
1103	348496	06/27/13	11936 A.DAIGGER & COMPANY	2113111293000000	6399	FREIGHT CODE C1209X	0.00	74.40
1103	348496	06/27/13	11936 A.DAIGGER & COMPANY	21131169924HS000	6399	CS79272 CSCOPE SCI	0.00	925.65
1103	348496	06/27/13	11936 A.DAIGGER & COMPANY	21131169924HS000	6399	CS79273 CSCOPE SCI	0.00	178.20

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131169924HS000	6399	CS79274 CSSCOPE SCI	0.00	1,024.65
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131169924HS000	6399	CS79275 CSSCOPE SCI	0.00	341.55
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-78613 CSOPE SCIE	0.00	95.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-78615 CSSCOPE SCI	0.00	120.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-56883 MATH KIT G	0.00	176.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-56885 MATH KIT G	0.00	102.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131169924HS000	6399	SHIPPING ON QUOTE 2	0.00	296.41
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-78611 CSSCOPE SCI	0.00	125.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131104424AY000	6399	SHIPPING REF	0.00	318.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131104424AY000	6399	CS-78627 CSSCOPE SCI	0.00	400.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131104424AY000	6399	CS-78626 CSSCOPE SCI	0.00	560.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131104424AY000	6399	CS-78625 CSSCOPE SCI	0.00	300.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-78617 CSSCOPE SCI	0.00	330.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-78619 CSSCOPE SCI	0.00	295.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-78621 CSSCOPE SCI	0.00	275.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131104424AY000	6399	CS-78624 CSSCOPE SCI	0.00	375.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131104424AY000	6399	CS-78623 CSSCOPE SC	0.00	350.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	21131104424AY000	6399	CS-78622 CSSCOPE SC	0.00	700.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	FREIGHT CODE C1209X	0.00	75.00
1103	348496	06/27/13	11936	A.DAIGGER & COMPANY	2113111293000000	6399	CS-56891 MATH KIT G	0.00	129.00
TOTAL CHECK							0.00	8,408.86	
1103	348509	06/27/13	40776	TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	880.00
1103	348535	06/27/13	38470	LEAD4WARD LLC	21131388924DI000	6399	ELEMENTARY MATH TEK	0.00	5,250.00
1103	348535	06/27/13	38470	LEAD4WARD LLC	21131388924DI000	6399	MIDDLE SCHOOL MATH	0.00	1,400.00
TOTAL CHECK							0.00	6,650.00	
1103	348536	06/27/13	40794	LEARNING FORWARD TE	21131388924DI000	6411	REGISTRATION FOR ST	0.00	7,160.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	MNTCD-07A SCHOOL FA	0.00	30.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	STAR12 STRESS STAR	0.00	20.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	ESTIMATED SHIPPING/	0.00	59.17
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	TMACHINEA CONFLICT	0.00	25.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	ALVP AUDIO CD VALUE	0.00	99.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	CDSS SKILLS ON A ST	0.00	15.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	ICHOOSE I CHOOSE SE	0.00	29.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	ENER2 ENERGY STICK	0.00	8.99
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	BKMEM MANAGING EMOT	0.00	19.95
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	CALMBK I CAN CALM	0.00	10.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	EASYS EDUQUELOS CON	0.00	20.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	FEELINGS LISTEN TO	0.00	15.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	SMOCKA I AM UPSET S	0.00	15.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	BK102 I LOVE YOU RI	0.00	14.99
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	SPMAT SAFE PLACE MA	0.00	15.00
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	SPPS SAFE PLACE POS	0.00	12.99
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	PPP4P2 POSITIVE POW	0.00	32.95
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	CDSK CONSCIOUS DISC	0.00	54.95
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	CDAK2 CONSCIOUS DI	0.00	46.95
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	PSHVP SHUBERT SERIE	0.00	59.95
1103	348541	06/27/13	40018	LOVING GUIDANCE, IN	21136111230PI000	6399	SFCP SCHOOL FAM CLA	0.00	46.95
TOTAL CHECK							0.00	650.84	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348557	06/27/13	13924 NATIONAL READING ST	2113130503000000	6411	ATTENDEE: TERESA NI	0.00	179.00
1103	348570	06/27/13	14353 PEOPLES EDUCATION	2113111123000000	6399	SUPPLEMENT TO PO 13	0.00	298.00
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113111043000000	6412	TRIP 12121 SATURDAY	0.00	101.08
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	252.70
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	252.70
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110023000000	6412	BUS DAILEY TO TAKE	0.00	126.35
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	50.54
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	202.16
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	50.54
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	101.08
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	50.54
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	56.60
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	SATURDAY TUTORING -	0.00	252.70
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110023000000	6412	BUS DAILEY TO TAKE	0.00	214.80
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	SATURDAY TUTORING -	0.00	252.70
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTER SCHOOL TUTORI	0.00	252.70
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTER SCHOOL TUTORI	0.00	252.70
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTER SCHOOL TUTORI	0.00	252.70
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	SATURDAY TUTORING -	0.00	252.70
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	202.16
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110503000000	6412	AFTERSCHOOL TUTORIA	0.00	166.28
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2113110023000000	6412	BUS DAILEY TO TAKE	0.00	1,153.86
TOTAL CHECK							0.00	4,750.29
1103	348608	06/27/13	14210 HAIGHTS CROSS COMMU	21131169924ES000	6399	OT102 SUMMER COUNT	0.00	2,067.00
1103	348608	06/27/13	14210 HAIGHTS CROSS COMMU	21131169924ES000	6399	OT101 SUMMER COUNTS	0.00	2,544.00
1103	348608	06/27/13	14210 HAIGHTS CROSS COMMU	21131169924ES000	6399	OT105 SUMMER COUNTS	0.00	4,770.00
1103	348608	06/27/13	14210 HAIGHTS CROSS COMMU	21131169924ES000	6399	OT103 SUMMER COUNTS	0.00	2,067.00
1103	348608	06/27/13	14210 HAIGHTS CROSS COMMU	21131169924ES000	6399	OT104 SUMMER COUNT	0.00	2,067.00
TOTAL CHECK							0.00	13,515.00
1103	348618	06/27/13	40762 KRISTIN B. WRIGHT	21131311024AY000	6299	PRIMARY READING STR	0.00	890.00
1103	348621	06/28/13	10898 CAMT REGISTRATION	21131388924DI000	6411	CAMT 2013 CONFERENC	0.00	410.00
1103	348621	06/28/13	10898 CAMT REGISTRATION	21131388924DI000	6411	REG MARY EVANS & DE	0.00	410.00
TOTAL CHECK							0.00	820.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113230503000000	6411	airl ticket issue f	0.00	30.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113130503000000	6411	Na'Tasha Freeman Wa	0.00	530.60
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113230503000000	6411	Thames air ticket t	0.00	530.60
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113130503000000	6411	room expense for Li	0.00	488.22
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113230503000000	6411	room expense for Li	0.00	290.25
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113130503000000	6411	airl ticket issue f	0.00	60.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113130503000000	6411	Teresa Nickell airl	0.00	530.60
TOTAL CHECK							0.00	2,460.27
TOTAL CASH ACCOUNT							0.00	419,718.70

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	419,718.70

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	314400 V	10/28/10	31861 NITA CHRISTI GRAVES	2242	3600	MILEAGE	0.00	-30.20
1103	314400 V	10/28/10	31861 NITA CHRISTI GRAVES	2242	3600	MILEAGE	0.00	-15.45
TOTAL CHECK							0.00	-45.65
1103	315355 V	11/18/10	37639 JULIE E BOST	2242	3600	OCTOBER 2010 MILEAG	0.00	-16.95
1103	316510 V	12/16/10	37639 JULIE E BOST	2242	3600	NOVEMBER MILEAGE	0.00	-18.80
1103	318493 V	02/17/11	18133 CALLA DOWNEY	2242	3600	IN DISTRICT MILEAGE	0.00	-29.48
1103	318520 V	02/17/11	37417 KRISTEN L MAINOR	2242	3600	JANUARY MILEAGE	0.00	-59.67
1103	318894 V	02/24/11	37639 JULIE E BOST	2242	3600	JANUARY MILEAGE	0.00	-30.75
1103	320753 V	04/14/11	37639 JULIE E BOST	2242	3600	MARCH MILEAGE	0.00	-18.36
1103	322994 V	06/09/11	30144 JULIA SOHNS	2242	3600	MAY MILEAGE	0.00	-152.28
1103	322998 V	06/09/11	36664 JENNIFER S STRICKLA	2242	3600	MAY MILEAGE	0.00	-31.82
1103	323426 V	06/23/11	35582 MELANIE S EAKER	2242	3600	MAY MILEAGE	0.00	-83.84
1103	323426 V	06/23/11	35582 MELANIE S EAKER	2242	3600	JUNE MILEAGE	0.00	-11.07
TOTAL CHECK							0.00	-94.91
1103	333794 V	04/19/12	35582 MELANIE S EAKER	2242	3600	MILEAGE	0.00	-15.37
1103	334617 V	05/10/12	35582 MELANIE S EAKER	2242	3600	MILEAGE	0.00	-21.81
TOTAL CASH ACCOUNT							0.00	-535.85
TOTAL FUND							0.00	-535.85

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347847	06/06/13	16910 OFFICE DEPOT	2243118882300000	6399	912102 VSM REMANUFA	0.00	37.98
1103	347847	06/06/13	16910 OFFICE DEPOT	2243118882300000	6399	782487 CYBER ACOUST	0.00	28.10
1103	347847	06/06/13	16910 OFFICE DEPOT	2243118882300000	6399	399457 X-ACTO ELECT	0.00	43.02
TOTAL CHECK							0.00	109.10
1103	347873	06/06/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	755.00
1103	347873	06/06/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,150.00
1103	347873	06/06/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	825.00
1103	347873	06/06/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	755.00
TOTAL CHECK							0.00	3,485.00
1103	347942	06/13/13	11875 EMBASSY SUITES HOTE	22433188823TR000	6411	TAX	0.00	9.72
1103	347942	06/13/13	11875 EMBASSY SUITES HOTE	22433188823TR000	6411	CONF #81094333 CAL	0.00	108.00
TOTAL CHECK							0.00	117.72
1103	347959	06/13/13	29974 HOLIDAY INN SELECT	22433188823TR000	6411	STATE TAXES	0.00	11.90
1103	347959	06/13/13	29974 HOLIDAY INN SELECT	22433188823TR000	6411	ROOM RESERVATION FO	0.00	170.00
TOTAL CHECK							0.00	181.90
1103	347961	06/13/13	30650 INTERCONTINENTAL HO	22431188823TR000	6411	CONF #67572436 JAN	0.00	430.14
1103	348028	06/13/13	18995 TEXAS SCHOOL FOR TH	2243318882300000	6239	BRAILLE BOOT CAMP	0.00	100.00
1103	348096	06/13/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	3,977.96
1103	348096	06/13/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	4,702.86
TOTAL CHECK							0.00	8,680.82
1103	348126	06/13/13	24423 PEARSON EDUCATION	2243318882300000	6399	SHIPPING CHARGE	0.00	39.50
1103	348126	06/13/13	24423 PEARSON EDUCATION	2243318882300000	6399	0158979087 - WISC -	0.00	790.00
TOTAL CHECK							0.00	829.50
1103	348148	06/13/13	15849 SCHOOL SPECIALTY IN	2243118882300000	6399	1389063 MELISSA & D	0.00	28.04
1103	348148	06/13/13	15849 SCHOOL SPECIALTY IN	2243118882300000	6399	1268843 MELISSA & D	0.00	11.89
1103	348148	06/13/13	15849 SCHOOL SPECIALTY IN	2243118882300000	6399	256866 PATCH CREATE	0.00	8.49
1103	348148	06/13/13	15849 SCHOOL SPECIALTY IN	2243118882300000	6399	246432 WIKKI STIX C	0.00	35.69
TOTAL CHECK							0.00	84.11
1103	348161	06/13/13	15515 TARGET STORES	2243118882300000	6399	OPEN PO TO PURCHASE	0.00	94.95
1103	348202	06/21/13	35921 MARILYN E AMMON	22431188823TR000	6411	MAY TRVL 2013	0.00	103.23
1103	348204	06/21/13	17143 LEJINA P BECKER	22431188823TR000	6411	IN DISTRICT TRVL	0.00	56.32
1103	348211	06/21/13	33050 BARBARA JEAN CUDE	22433188823TR000	6411	MAY TRVL 2013	0.00	74.81
1103	348213	06/21/13	38098 KAREN G CURTIS	22431188823TR000	6411	MAY TRVL 2013	0.00	40.34
1103	348220	06/21/13	14480 ANDREA L GRIMM	22431188823TR000	6411	MAY TRVL	0.00	117.92
1103	348220	06/21/13	14480 ANDREA L GRIMM	22431188823TR000	6411	JUNE TRVL 2013	0.00	14.18
TOTAL CHECK							0.00	132.10
1103	348223	06/21/13	40207 JESSICA N HITT	22431188823TR000	6411	MAY TVL 2013	0.00	34.60

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348228	06/21/13	31412 RICKY L LANGE	22433188823TR000	6411	MAY TRVL 2013	0.00	102.77
1103	348232	06/21/13	30634 STEPHANIE R NICHOLS	22431188823TR000	6411	MAY TRVL 2013	0.00	96.24
1103	348234	06/21/13	25925 LADONNA A PEMBLETON	22431188823TR000	6411	MAY TRVL 2013	0.00	89.63
1103	348235	06/21/13	25130 BARBARA PERDICHI	22431188823TR000	6411	MAY TRVL 2013	0.00	74.44
1103	348237	06/21/13	20967 MARIA DEL ROCIO REE	22431188823TR000	6411	MAY TRVL 2013	0.00	47.46
1103	348238	06/21/13	30144 JULIA SOHNS	22431188823TR000	6411	MAY TRVL 2013	0.00	137.41
1103	348245	06/21/13	33934 DORIS A WAGNER	22431188823TR000	6411	MAY TRVL 2013	0.00	149.56
1103	348296	06/21/13	39450 SUCCEEDED	2243218882300000	6399	ONE YEAR SOFTWARE M	0.00	17,940.30
1103	348305	06/21/13	12484 HARRIS COMMUNICATIO	2243118882300000	6399	SHIPPING AND HANDLI	0.00	7.00
1103	348305	06/21/13	12484 HARRIS COMMUNICATIO	2243118882300000	6399	B883 SIGN WITH KIDS	0.00	18.95
TOTAL CHECK							0.00	25.95
1103	348324	06/21/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	3,552.96
1103	348324	06/21/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	3,203.06
TOTAL CHECK							0.00	6,756.02
1103	348364	06/21/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,100.00
1103	348364	06/21/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,475.00
1103	348364	06/21/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,835.00
1103	348364	06/21/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	755.00
1103	348364	06/21/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,300.00
TOTAL CHECK							0.00	9,465.00
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	291.97
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	249.40
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	375.40
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	379.35
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	366.14
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	712.61
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	378.79
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	365.58
1103	348366	06/21/13	19278 STETSON AND ASSOCIA	2243138882300000	6291	OPEN PO FOR \$25,000	0.00	832.51
TOTAL CHECK							0.00	3,951.75
1103	348404	06/27/13	40339 NATALEE DIXON	22431188823TR000	6411	MAY TRVL 2013	0.00	42.86
1103	348405	06/27/13	34302 REBECCA M DORSEY	22433188823TR000	6411	MAY TRVL 2013	0.00	41.81
1103	348420	06/27/13	25975 BARBARA KNOLL-ALLEN	22431188823TR000	6411	MAY TRVL 2013	0.00	61.85
1103	348425	06/27/13	28251 CEDRIC MCKEEVER	22431188823TR000	6411	APR,MAY,JUNE TRVL 1	0.00	53.79
1103	348465	06/27/13	40375 BAYES ACHIEVEMENT C	2243118882300000	6223	STUDENT TUITION	0.00	17,295.75

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	JJ438 WASHABLE MAR	0.00	6.59
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	AA719 MAGIC BOARD P	0.00	20.64
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	TR717 LAKESHORE MAG	0.00	7.43
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	AC214 WIKKI STIX AL	0.00	11.56
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	SHIPPING AND HANDLI	0.00	39.26
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	DD108 DRY ERASE MAR	0.00	14.85
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	DD104 WRITE & WIPE	0.00	12.37
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	BA9112 PIPE STEMS	0.00	28.07
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	RS261 HELP YOURSELF	0.00	10.73
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	TT5051 LAKESHORE GL	0.00	4.12
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	AA330X DRESSING FR	0.00	49.56
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	EE439 GIANT KNOW FI	0.00	41.30
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	FD117 INDESTRUCTIBL	0.00	28.90
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	TA50 CONSTRUCTION P	0.00	4.92
1103	348533	06/27/13	13224	LAKESHORE EQUIPMENT	2243118882300000	6399	RE148 STACK & NEST	0.00	20.64
TOTAL CHECK							0.00	300.94	
1103	348542	06/27/13	13387	LRP PUBLICATIONS	2243218882300000	6329	SHIPPING / HANDLING	0.00	39.50
1103	348542	06/27/13	13387	LRP PUBLICATIONS	2243218882300000	6329	(300002) THE SPECIA	0.00	295.00
TOTAL CHECK							0.00	334.50	
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,300.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,220.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,220.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	3,800.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,975.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,190.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,450.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	4,645.10
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	755.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	755.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,220.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,000.00
1103	348592	06/27/13	40511	SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,750.00
TOTAL CHECK							0.00	26,280.10	
1103	350401	08/29/13	33734	WISD - PROCUREMENT	2243218882300000	6411	Room deposit rever	0.00	195.50
TOTAL CASH ACCOUNT							0.00	97,998.27	
TOTAL FUND							0.00	97,998.27	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 2253 - IDEA PART B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348086	06/13/13	30055 HENRY SCHEIN INC	2253118882300000	6399	13004006	0.00	109.85
TOTAL CASH ACCOUNT							0.00	109.85
TOTAL FUND							0.00	109.85

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347729	06/06/13	13355	ATMOS ENERGY	2403519389900000	6258	5/4 - 5/24 Gas	0.00 65.21
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-PA3W2Q	0.00 746.79
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-YKSBNW	0.00 1.49
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/8-5/6 #1-V9G-2463	0.00 1.29
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/9-5/7 #1-V9G-2470	0.00 539.88
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-PA3W40	0.00 3,008.72
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/3-5/1 #1-VBY-3600	0.00 337.32
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/8-5/6 #1-VET-2836	0.00 0.94
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/3-5/1 #1-V9G-2466	0.00 58.31
1103	347739	06/06/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/3-5/1 #1-VD8-1035	0.00 2.06
TOTAL CHECK							0.00	4,696.80
1103	347786	06/06/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/22 5/21 Water	0.00 77.75
1103	347786	06/06/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/19 5/21 Water	0.00 88.88
1103	347786	06/06/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/18/ 5/17 Water	0.00 99.32
TOTAL CHECK							0.00	265.95
1103	347804	06/06/13	10801	BTH CONSTRUCTION	2403359389900000	6247	LABOR TO RMOVE 2 CL	0.00 2,880.00
1103	347848	06/06/13	33151	OLS ELECTRIC INC	2403359389900000	6247	INSTALLATION AND LA	0.00 1,517.00
1103	347879	06/06/13	34186	STUDENT TRANSPORTAT	2403359389900000	6245	OPEN PURCHASE ORDER	0.00 214.59
1103	347887	06/06/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00 58.11
1103	347912	06/13/13	13355	ATMOS ENERGY	2403519389900000	6258	5/3 - 6/4 Gas	0.00 22.80
1103	347912	06/13/13	13355	ATMOS ENERGY	2403519389900000	6258	5/4 - 6/6 Gas	0.00 14.80
1103	347912	06/13/13	13355	ATMOS ENERGY	2403519389900000	6258	5/6 - 6/5 Gas	0.00 2.91
1103	347912	06/13/13	13355	ATMOS ENERGY	2403519389900000	6258	5/2 - 6/4 Gas	0.00 0.55
1103	347912	06/13/13	13355	ATMOS ENERGY	2403519389900000	6258	5/2 - 6/4 Gas	0.00 8.29
1103	347912	06/13/13	13355	ATMOS ENERGY	2403519389900000	6258	5/3 - 6/4 Gas	0.00 100.46
TOTAL CHECK							0.00	149.81
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 2.28
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 13.19
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 663.45
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 176.29
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/30 5/31 Water	0.00 81.79
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 2.00
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/29 5/30 Water	0.00 66.54
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 59.24
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/26 5/30 Water	0.00 50.17
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 47.60
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/29 5/30 Water	0.00 15.54
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 3.72
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 5.19
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/24 5/24 Water	0.00 3.44
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 3.01
1103	348036	06/13/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	4/25 5/28 Water	0.00 2.07
TOTAL CHECK							0.00	1,195.52

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348047	06/13/13	35561 AT & T	2403519389900000	6256	CNS	0.00	405.14
1103	348131	06/13/13	14508 PRECISION BUSINESS	2403359389900000	6399	MATTE PAPER FOR PRI	0.00	259.90
1103	348131	06/13/13	14508 PRECISION BUSINESS	2403359389900000	6399	BLACK INK CARTRIDGE	0.00	239.85
1103	348131	06/13/13	14508 PRECISION BUSINESS	2403359389900000	6399	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK							0.00	529.75
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6341	FOOD - ONLY - 41395	0.00	1,018.27
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351099900000	6341	FOOD - ONLY - 41395	0.00	14,780.02
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351109900000	6341	FOOD - ONLY - 41395	0.00	16,580.80
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350029900000	6341	FOOD - ONLY - 41395	0.00	56,232.03
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351129900000	6341	FOOD - ONLY - 41395	0.00	17,192.39
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351059900000	6341	FOOD - ONLY - 41395	0.00	23,614.06
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351279900000	6341	FOOD - ONLY - 41395	0.00	26,264.27
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351169900000	6341	FOOD - ONLY - 41395	0.00	14,746.04
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351209900000	6341	FOOD - ONLY - 41395	0.00	18,075.79
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351219900000	6341	FOOD - ONLY - 41395	0.00	10,949.17
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351309900000	6341	FOOD - ONLY - 41395	0.00	12,021.04
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351299900000	6341	FOOD - ONLY - 41395	0.00	15,051.84
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350059900000	6341	FOOD - ONLY - 41395	0.00	2,315.35
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6341	FOOD - ONLY - 41395	0.00	1,020.35
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351079900000	6341	FOOD - ONLY - 41395	0.00	26,298.24
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350509900000	6341	FOOD - ONLY - 41395	0.00	18,551.47
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350489900000	6342	NON-FOOD - 41395	0.00	2,729.41
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350439900000	6342	NON-FOOD - 41395	0.00	2,681.44
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350449900000	6342	NON-FOOD - 41395	0.00	2,390.66
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350039900000	6342	NON-FOOD - 41395	0.00	5,046.42
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350029900000	6342	NON-FOOD - 41395	0.00	4,676.27
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351019900000	6342	NON-FOOD - 41395	0.00	1,429.72
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351039900000	6342	NON-FOOD - 41395	0.00	2,591.03
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351049900000	6342	NON-FOOD - 41395	0.00	1,237.59
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351059900000	6342	NON-FOOD - 41395	0.00	1,963.75
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351069900000	6342	NON-FOOD - 41395	0.00	2,158.71
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350509900000	6342	NON-FOOD - 41395	0.00	1,225.31
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351079900000	6342	NON-FOOD - 41395	0.00	2,186.97
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - 41395	0.00	438.40
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351099900000	6342	NON-FOOD - 41395	0.00	1,229.11
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351109900000	6342	NON-FOOD - 41395	0.00	1,378.87
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350039900000	6341	FOOD - ONLY - 41395	0.00	60,683.03
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350449900000	6341	FOOD - ONLY - 41395	0.00	27,997.10
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350489900000	6341	FOOD - ONLY - 41395	0.00	15,935.24
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6399	OTHER CHARGES - 413	0.00	6,198.46
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6411	OTHER CHARGES - 413	0.00	2,407.24
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6299	OTHER CHARGES - 413	0.00	4,540.15
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6219	OTHER CHARGES - 413	0.00	109,416.99
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6249	OTHER CHARGES - 413	0.00	23,705.17
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - 41395	0.00	156.15
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403350059900000	6342	NON-FOOD - 41395	0.00	309.80
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351299900000	6342	NON-FOOD - 41395	0.00	1,388.59
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351309900000	6342	NON-FOOD - 41395	0.00	1,604.91
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351219900000	6342	NON-FOOD - 41395	0.00	1,226.29
1103	348155	06/13/13	13505 SODEXO INC & AFFILI	2403351209900000	6342	NON-FOOD - 41395	0.00	1,503.19

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348155	06/13/13	13505	SODEXO INC & AFFILI	2403351169900000	6342	NON-FOOD - 41395	0.00	1,226.29
1103	348155	06/13/13	13505	SODEXO INC & AFFILI	2403351279900000	6342	NON-FOOD - 41395	0.00	2,184.14
1103	348155	06/13/13	13505	SODEXO INC & AFFILI	2403351129900000	6342	NON-FOOD - 41395	0.00	1,429.72
1103	348155	06/13/13	13505	SODEXO INC & AFFILI	2403350439900000	6341	FOOD - ONLY - 41395	0.00	32,244.23
1103	348155	06/13/13	13505	SODEXO INC & AFFILI	2403351069900000	6341	FOOD - ONLY - 41395	0.00	25,958.47
1103	348155	06/13/13	13505	SODEXO INC & AFFILI	2403351049900000	6341	FOOD - ONLY - 41395	0.00	14,881.95
1103	348155	06/13/13	13505	SODEXO INC & AFFILI	2403351039900000	6341	FOOD - ONLY - 41395	0.00	42,328.79
1103	348155	06/13/13	13505	SODEXO INC & AFFILI	2403351019900000	6341	FOOD - ONLY - 41395	0.00	17,192.39
TOTAL CHECK							0.00	702,593.08	
1103	348165	06/13/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	133.67
1103	348172	06/13/13	36940	WELLS FARGO FINANCI	2403359389900000	6264	FS- SN#W512L200993	0.00	1,086.42
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/19-5/19 #1-VBY-36	0.00	1,521.60
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VBY-36	0.00	1,288.30
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VBY-36	0.00	353.96
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/26-5/23 #1-V9G-24	0.00	26.71
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-V9G-24	0.00	2,426.79
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-V9G-24	0.00	1,158.98
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-V9G-24	0.00	128.56
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-V9G-24	0.00	678.12
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/19-5/19 #1-VD8-47	0.00	7.82
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VBY-36	0.00	521.44
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-V9G-24	0.00	156.81
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-V9G-24	0.00	119.91
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-V9G-24	0.00	21.40
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VBY-36	0.00	51.80
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VD8-11	0.00	3.29
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VD8-12	0.00	11.45
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-V9G-24	0.00	28.87
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-PA3W23	0.00	149.71
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VBY-36	0.00	492.82
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VBY-36	0.00	72.85
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-VBY-36	0.00	176.62
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-VBY-36	0.00	9.73
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-VBY-36	0.00	150.56
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-VBY-36	0.00	6.85
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VD8-12	0.00	12.18
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/12-5/12 #1-VBY-36	0.00	440.60
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VD8-12	0.00	5.12
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-VBY-35	0.00	1,879.98
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/12-5/12 #1-VBY-36	0.00	99.16
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-VD8-15	0.00	22.74
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/19-5/19 #1-VD8-16	0.00	4.98
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VD8-16	0.00	19.74
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-V9G-24	0.00	2,863.80
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VBY-36	0.00	211.23
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VBY-36	0.00	110.42
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VD8-17	0.00	21.11
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-V9G-2	0.00	2,494.46
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VBY-36	0.00	162.96

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-VDU-21	0.00	5,187.51
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VG9-37	0.00	35.09
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-VBY-36	0.00	17.97
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VBY-36	0.00	307.53
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VBY-36	0.00	154.12
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-V9G-24	0.00	749.37
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-V9G-24	0.00	1,082.21
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-V9G-24	0.00	1.45
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/19-5/19 #1-V9G-24	0.00	887.39
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VD8-20	0.00	6.61
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/19-5/19 #1-VD8-18	0.00	15.65
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-VD8-70	0.00	14.64
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/16 #1-VBY-36	0.00	139.73
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-VBY-35	0.00	15.26
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VBY-36	0.00	706.72
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VD8-77	0.00	16.98
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VD8-10	0.00	5.27
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VD8-10	0.00	25.85
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-V9G-24	0.00	303.79
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VBY-36	0.00	594.44
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-V9G-24	0.00	1,564.78
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-V9G-24	0.00	34.71
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VD8-11	0.00	4.05
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-VBY-36	0.00	1,484.96
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-VBY-36	0.00	903.80
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/15-5/13 #1-V9G-24	0.00	20.42
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/12-5/12 #1-VG9-15	0.00	67.62
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/16-5/14 #1-VJ4-30	0.00	25.68
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/17-5/15 #1-VBY-36	0.00	369.17
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VG9-16	0.00	122.31
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/18-5/16 #1-VG9-30	0.00	297.40
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/19-5/19 #1-VG9-30	0.00	81.44
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VG9-32	0.00	288.20
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-VG9-47	0.00	339.79
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/19-5/19 #1-VBY-36	0.00	269.39
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/25-5/23 #1-OJH7BP	0.00	772.38
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/22-5/20 #1-V9G-24	0.00	997.43
1103	348210	06/21/13	33071	CONSTELLATION NEW E	2403519389900000	6257	4/19-5/19 #1-VBY-36	0.00	918.39
TOTAL CHECK							0.00	36,742.93	
1103	348255	06/21/13	13355	ATMOS ENERGY	2403519389900000	6258	5/7 - 6/7 Gas	0.00	16.25
1103	348255	06/21/13	13355	ATMOS ENERGY	2403519389900000	6258	5/9 - 6/11 Gas	0.00	4.59
TOTAL CHECK							0.00	20.84	
1103	348267	06/21/13	34272	BULLSEYE GLASS LLC	2403359389900000	6249	LAMINATE WORK AT IN	0.00	503.00
1103	348287	06/21/13	33218	EDWARD DON & COMPAN	2403359389900000	6639	NEW VOLLRATH MULTI-	0.00	23,713.14
1103	348287	06/21/13	33218	EDWARD DON & COMPAN	2403359389900000	6639	CREDIT	0.00	-1,337.96
1103	348287	06/21/13	33218	EDWARD DON & COMPAN	2403359389900000	6639	CREDIT	0.00	-435.10
1103	348287	06/21/13	33218	EDWARD DON & COMPAN	2403359389900000	6639	NEW VOLLRATH MULTI-	0.00	1,284.00
TOTAL CHECK							0.00	23,224.08	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348374	06/21/13	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	364.90
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/1 6/3	0.00	3.04
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/8 6/10	0.00	53.47
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/8 6/10	0.00	57.52
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/2 6/4 Water	0.00	5.11
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/1 6/3	0.00	50.47
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/2 6/4 Water	0.00	69.04
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/1 6/3	0.00	121.36
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/2 6/4 Water	0.00	17.03
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/7 6/7	0.00	335.98
1103	348390	06/21/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/2 6/4 Water	0.00	19.97
TOTAL CHECK							0.00	732.99
1103	348398	06/27/13	13355 ATMOS ENERGY	2403519389900000	6258	5/16 - 6/17 Gas	0.00	6.61
1103	348398	06/27/13	13355 ATMOS ENERGY	2403519389900000	6258	5/16 - 6/18 Gas	0.00	13.44
TOTAL CHECK							0.00	20.05
1103	348598	06/27/13	34186 STUDENT TRANSPORTAT	2403359389900000	6245	OPEN PURCHASE ORDER	0.00	951.42
1103	348603	06/27/13	39661 TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	377.65
1103	348613	06/27/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/10 6/12 Water	0.00	48.65
1103	348613	06/27/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/10 6/12 Water	0.00	11.50
1103	348613	06/27/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/6 6/6 Water	0.00	258.49
1103	348613	06/27/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/9 6/11 Water	0.00	87.56
1103	348613	06/27/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/10 6/12 Water	0.00	306.62
1103	348613	06/27/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/15 6/17 Water	0.00	49.66
1103	348613	06/27/13	16978 WACO WATER DEPT, CI	2403519389900000	6255	5/9 6/12 Water	0.00	65.69
TOTAL CHECK							0.00	828.17
TOTAL CASH ACCOUNT							0.00	779,557.08
TOTAL FUND							0.00	779,557.08

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2443 - CAREER & TECH - BASIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347794	06/06/13	10357 ASCD	2443110032274000	6321	A HANDBOOK FOR CLAS	0.00	18.46
1103	347794	06/06/13	10357 ASCD	2443110032274000	6321	MEMBER # 1039266	0.00	1,110.06
1103	347794	06/06/13	10357 ASCD	2443110032274000	6399	SHIPPING	0.00	84.10
TOTAL CHECK							0.00	1,212.62
1103	348112	06/13/13	13383 LOWE'S COMPANIES IN	2443110032274000	6399	76329 MODEL #46-30	0.00	146.60
1103	348280	06/21/13	11554 DELL MARKETING L.P.	2443118742274000	6397	QUOTE 652123711	0.00	3,579.62
1103	348280	06/21/13	11554 DELL MARKETING L.P.	2443118742274000	6397	E QUOTE 10161196745	0.00	22,834.50
1103	348280	06/21/13	11554 DELL MARKETING L.P.	2443118742274000	6397	QUOTE 652836071 2	0.00	939.60
TOTAL CHECK							0.00	27,353.72
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2443110032274000	6399	BJ2582 CLASS PACK	0.00	12.99
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2443110032274000	6399	SHIPPING AND HANDLI	0.00	23.90
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2443110032274000	6399	CD2770DX CLASSROOM	0.00	74.99
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2443110032274000	6399	AF351 MINI STAMPS	0.00	3.99
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2443110032274000	6399	FD972 PAINTBRUSH A	0.00	25.98
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2443110032274000	6399	FT2496 CRAFT STICK	0.00	7.99
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2443110032274000	6399	LA883 BROAD TIP M	0.00	59.99
TOTAL CHECK							0.00	209.83
1103	348607	06/27/13	35989 A & S OFFICE SOLUTI	2443118742274000	6397	QUOTE PER KEITH REI	0.00	3,729.00
1103	348607	06/27/13	35989 A & S OFFICE SOLUTI	2443110032274000	6399	DELIVER INSTALLATIO	0.00	385.00
TOTAL CHECK							0.00	4,114.00
TOTAL CASH ACCOUNT							0.00	33,036.77
TOTAL FUND							0.00	33,036.77

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2552 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	314753 V	11/04/10	37964 REBECCA E ODAJIMA	2552	3600	MEALS ONLY	0.00	-23.42
1103	315191 V	11/11/10	21271 TAIR BAYLOR	2552	3600	SUPPLEMENT TO PO 11	0.00	-380.00
1103	323999 V	07/14/11	10898 CAMT REGISTRATION	2552	3600	REGISTRATION FOR NA	0.00	-135.00
1103	328711 V	12/01/11	39533 HALEY D SLAUGHTER	2552	3600	MEALS-AUSTIN	0.00	-25.59
1103	330472 V	01/26/12	39247 JERRY E GIBSON	2552	3600	REFUND MEALS	0.00	23.01
1103	330472 V	01/26/12	39247 JERRY E GIBSON	2552	3600	REFUND MEALS	0.00	23.02
1103	330472 V	01/26/12	39247 JERRY E GIBSON	2552	3600	REFUND MEALS	0.00	23.02
TOTAL CHECK							0.00	69.05
1103	330800 V	02/02/12	18077 KAREN HASSELL	2552	3600	MLG/HTL/MLS/PRK/NTR	0.00	-582.69
1103	331384 V	02/16/12	33020 KATHRYNN D DOSHER	2552	3600	LUNCH-AUSTIN	0.00	-10.00
1103	336098 V	06/21/12	35395 AMBER L MORGAN	2552	3600	MLS: HILL COUNTRY S	0.00	-6.49
TOTAL CASH ACCOUNT							0.00	-1,094.14
TOTAL FUND							0.00	-1,094.14

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347761	06/06/13	27119 LA QUINTA INN & SUI	2553138082400000	6411	B.COHN, A.NOLAN 3/1	0.00	97.01
1103	347774	06/06/13	40741 LISBETH APPEL & HOL	2553138082400000	6411	JESSICA HICKS	0.00	1,526.00
1103	347774	06/06/13	40741 LISBETH APPEL & HOL	2553138082400000	6411	TAX RATE 8.38 %	0.00	127.82
TOTAL CHECK							0.00	1,653.82
1103	347780	06/06/13	15628 TEPESA	2553138082400000	6411	REGISTRATION B COH	0.00	354.00
1103	347886	06/06/13	15628 TEPESA	2553138082400000	6411	CONF 6/12-14	0.00	354.00
1103	348057	06/13/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	ESTIMATED SHIPPING/	0.00	735.38
1103	348057	06/13/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	ITEM ID: BRESEARCH	0.00	3,180.00
1103	348057	06/13/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	ITEM ID: BUNDER	0.00	6,360.00
1103	348057	06/13/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	ITEM ID: BAFRA	0.00	3,180.00
1103	348057	06/13/13	26466 AHA! PROCESS INCORP	2553138082400000	6329	ITEM ID: BHEAR	0.00	1,987.50
TOTAL CHECK							0.00	15,442.88
1103	348172	06/13/13	36940 WELLS FARGO FINANCI	2553138082400000	6264	SPLIT- SN#V95159017	0.00	149.65
1103	348218	06/21/13	38666 PATRICIA FLOWERS	25531387924PS000	6419	TRVL REIMBURSEMENT	0.00	842.37
1103	348261	06/21/13	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	226.80
1103	348402	06/27/13	18354 BEVIL COHN	2553138082400000	6411	MEAL REIMBURSEMENT	0.00	37.32
1103	348430	06/27/13	30328 ANDREA J NOLAN	2553138082400000	6411	TRVL REIMBURSEMENT	0.00	148.70
1103	348482	06/27/13	39649 VOWERY CARLILE	2553138082400000	6291	G.T. STRATEGIES	0.00	3,400.00
1103	348604	06/27/13	32015 TEXAS LIFE ANNEX	2553138082400000	6269	RENTAL AGREEMENT -	0.00	300.00
1103	348604	06/27/13	32015 TEXAS LIFE ANNEX	2553138082400000	6269	RENTAL AGREEMENT -	0.00	150.00
1103	348604	06/27/13	32015 TEXAS LIFE ANNEX	2553138082400000	6269	RENTAL AGREEMENT -	0.00	150.00
TOTAL CHECK							0.00	600.00
1103	348614	06/27/13	40202 LAURIE WESTPHAL	2553138082400000	6291	GIFTED CONSULTANT T	0.00	3,000.00
1103	348617	06/27/13	37393 WISD PRINT & MAIL C	2553138082400000	6299	JOB #6905 5TH ANNUA	0.00	960.10
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	airl ticket issue f	0.00	30.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	tuition for lisa ho	0.00	9,020.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	airline ticket Lisa	0.00	580.60
TOTAL CHECK							0.00	9,630.60
TOTAL CASH ACCOUNT							0.00	36,897.25
TOTAL FUND							0.00	36,897.25

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347847	06/06/13	16910 OFFICE DEPOT	2633118362500000	6399	825232 - SINGLE HOL	0.00	7.15
1103	347923	06/13/13	10890 CAMERON PARK ZOO	2633118362500000	6412	10 TEACHERS GOING	0.00	70.00
1103	347923	06/13/13	10890 CAMERON PARK ZOO	2633118362500000	6412	LANGUAGE ACQUISITIO	0.00	480.00
TOTAL CHECK							0.00	550.00
1103	347984	06/13/13	31963 MAYBORN MUSEUM	2633118362500000	6412	6/14/13 - MAYBORN M	0.00	360.00
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	501-0642 - LETTER S	0.00	920.02
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	501-0643 - LETTER S	0.00	239.96
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	501-0644LETTER SETS	0.00	920.00
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	20.80
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	32.00
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	20.80
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	501-0641 - LETTER S	0.00	119.98
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	501-0641 - LETTER S	0.00	800.04
1103	348285	06/21/13	11779 EDUCATION SERVICE C	2633118362500000	6399	501-0643 - LETTER S	0.00	680.00
TOTAL CHECK							0.00	3,753.60
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	2633118362500000	6329	1411552--9780547283	0.00	6,242.30
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	2633118362500000	6329	1411564--9780547283	0.00	3,121.15
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	2633118362500000	6329	1411566--9780547283	0.00	3,121.15
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	2633118362500000	6329	1411546 - 978054728	0.00	24,969.20
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	2633118362500000	6329	1411549--9780547283	0.00	9,363.45
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	-1,747.88
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	4,244.80
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	2633118362500000	6329	1411567--9780547283	0.00	3,121.15
TOTAL CHECK							0.00	52,435.32
1103	348358	06/21/13	14988 SCHOLASTIC INC	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	18.86
1103	348358	06/21/13	14988 SCHOLASTIC INC	2633118362500000	6329	NTS923761 - UN CABA	0.00	104.75
1103	348358	06/21/13	14988 SCHOLASTIC INC	2633118362500000	6329	NTS908796 - RIDING	0.00	104.75
TOTAL CHECK							0.00	228.36
1103	348472	06/27/13	10890 CAMERON PARK ZOO	2633118362500000	6412	LANG. ACQUISITION S	0.00	480.00
1103	348472	06/27/13	10890 CAMERON PARK ZOO	2633118362500000	6412	LANG. ACQUISITION S	0.00	70.00
TOTAL CHECK							0.00	550.00
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	KU599 - GIANT MAGNE	0.00	91.00
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TA2694 - RED BASELI	0.00	32.96
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	JJ273 - TRADITIONAL	0.00	28.94
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	NF9763 - WHITE SENT	0.00	36.34
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	DB159 - JUMBO CHALK	0.00	27.24
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	EA123 - PUFFY PIPE	0.00	45.45
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	FF891 - LAKESHORE K	0.00	13.22
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	JJ518 - CLASSROOM M	0.00	355.25
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	EE498 - 3D GEOMETRI	0.00	182.09
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LC5402 - MAGNETIC L	0.00	63.67
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	GG903 - GEOMETRY HA	0.00	728.62
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	30.03
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TR717X - MAGIC BOAR	0.00	728.62
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	JJ275 - TRADITIONAL	0.00	17.36

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	NF9765 - RAINBOW SE	0.00	45.45
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	368.86
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LC5421 - MAGNETIC L	0.00	63.67
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LC1561 - SENTENCE S	0.00	63.67
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TD271 - WHITE TAGBO	0.00	45.29
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	FD972 - CLASSROOM P	0.00	117.90
TOTAL CHECK							0.00	3,085.63
1103	348547	06/27/13	31963 MAYBORN MUSEUM	2633118362500000	6412	6/28/13 - MAYBORN M	0.00	360.00
1103	348548	06/27/13	31963 MAYBORN MUSEUM	2633118362500000	6412	7/2/13 - MAYBORN MU	0.00	360.00
1103	348580	06/27/13	26246 RENAISSANCE LEARNIN	2633118362500000	6329	SUCCESSFUL READER S	0.00	900.00
1103	348580	06/27/13	26246 RENAISSANCE LEARNIN	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	40.00
1103	348580	06/27/13	26246 RENAISSANCE LEARNIN	2633118362500000	6299	ESTIMATED SHIPPING/	0.00	1.76
1103	348580	06/27/13	26246 RENAISSANCE LEARNIN	2633118362500000	6299	SUCCESSFUL READER M	0.00	799.90
TOTAL CHECK							0.00	1,741.66
TOTAL CASH ACCOUNT							0.00	63,431.72
TOTAL FUND							0.00	63,431.72

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	331677 V	02/23/12	39739 LINZY EVANS	2653	3600	MLG ADVNC FORT WORT	0.00	-96.05
1103	332649 V	03/22/12	39739 LINZY EVANS	2653	3600	MEALS-FT WORTH	0.00	-23.24
1103	347825	06/06/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	SNACKS FOR SUMMER A	0.00	73.23
1103	347825	06/06/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	890.06
1103	347825	06/06/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	146.88
1103	347825	06/06/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	162.56
1103	347825	06/06/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	SNACKS FOR SUMMER A	0.00	63.79
TOTAL CHECK							0.00	1,336.52
1103	347879	06/06/13	34186 STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	13,086.43
1103	347884	06/06/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	368.28
1103	347884	06/06/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	1,194.63
1103	347884	06/06/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR AFTER S	0.00	77.69
TOTAL CHECK							0.00	1,640.60
1103	347944	06/13/13	31432 FORT WORTH ZOO	2653618712400000	6412	FIELD TRIP - STUDEN	0.00	150.00
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	60 JACKSON PAINT AS	0.00	34.95
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER FOAM MEDIAL	0.00	7.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER FOAM MEDALL	0.00	11.98
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER PAPER MEDALL	0.00	3.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER FOAM CROSS K	0.00	7.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SARGENT'S 30 WASHAB	0.00	39.95
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER BEADS 2200 P	0.00	9.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER PAPER ANIMAL	0.00	5.98
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER PLYWOOD STAN	0.00	49.75
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	ACRYLIC STONES CLEA	0.00	15.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	ACRYLIC STONE ASSOR	0.00	15.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER FUN AND EASY	0.00	15.98
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	ROOM DECOR COLOR ON	0.00	23.92
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SHARPIE 80'S GLAM U	0.00	29.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMR FOAM STICKERS	0.00	5.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SHARPIE 80'S GLAM F	0.00	29.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SUMMER FOAM NOTEBOO	0.00	23.96
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	FABRIC SHEETS 2 FOR	0.00	15.00
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	PEEL AND STICK CRAF	0.00	11.88
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SPARKLY GLITTER GLU	0.00	9.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	GLITTER GLUE CLASSI	0.00	9.98
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	GLITTER GLUE 12 .07	0.00	7.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	GLITTER GLUE 5 20 M	0.00	4.99
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	48 ASSORTED JACKSON	0.00	39.95
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	3 MM GOAM SHEETS 12	0.00	9.90
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	FELT SHEETS SOLID C	0.00	6.25
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	ART BLAST PAPER SHA	0.00	11.94
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	GLITTER SILLY WINK	0.00	9.90
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SILLY WINK FOAM SHE	0.00	11.98
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	BIG BLOCK STAMP SET	0.00	11.96
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	LITTLE BLOCK STAMP	0.00	14.95
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	GOAM SHAPE STACK LA	0.00	11.98

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	SCRIBBLES FABRIC PA	0.00	5.98
1103	347958	06/13/13	35055 HOBBY LOBBY STORES	2653618712400000	6399	MASTER'S TOUCH 25 C	0.00	9.99
TOTAL CHECK							0.00	538.99
1103	347985	06/13/13	35211 MAYBORN PLANETARIUM	2653618712400000	6412	6/14 ACE SUMR PROGR	0.00	92.00
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	DUCT TAPE SHEETS 8.	0.00	22.56
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	FISKERS FLEX RULER	0.00	24.25
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	PAINTERS PAINT MARK	0.00	7.88
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	DECORATIVE DUCT TAP	0.00	50.55
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	FOAM SHEET PACK 12	0.00	14.91
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	FABRIC PAINT 4 FLUI	0.00	60.66
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	FOAM SHEET PACK 50	0.00	24.85
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	TACKY GLUE 15 FL. O	0.00	3.88
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	SPOOL RIBBON - WHIT	0.00	4.85
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	APPLE BARREL 8 FLUI	0.00	82.94
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	BALL POINT PENS PAC	0.00	5.85
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	METALLIC GEL PINS S	0.00	24.95
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	DRAWING PAPER PADS	0.00	59.85
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	PLAQUE WOODEN - VAR	0.00	24.25
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	SINGLE HOLE PUNCH W	0.00	1.94
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	BRUSH PACK JUMBO VA	0.00	26.64
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	BRUSH COMBO 4 PACK	0.00	9.70
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	PONY BEADS 500 COUN	0.00	1.97
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	DOWEL RODS 3/16 COU	0.00	1.94
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	DOWEL RODS 5/8 THIC	0.00	2.94
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	SCHOOL WORKS KIDS S	0.00	24.25
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	BRASS FASTENERS 70	0.00	5.76
1103	348054	06/13/13	16252 WAL-MART SUPER CENT	2653618712400000	6399	COMPOSITION BOOK 10	0.00	23.50
TOTAL CHECK							0.00	510.87
1103	348127	06/13/13	28571 PETER PIPER PIZZA	2653618712400000	6499	PIZZAS FOR AFTERSCH	0.00	263.56
1103	348161	06/13/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	192.46
1103	348162	06/13/13	30161 TECH DEPOT	2653618712400000	6397	EPSON WORKFORCE PRO	0.00	1,096.32
1103	348230	06/21/13	31963 MAYBORN MUSEUM	2653618712400000	6412	ACE SUMR PROG 6/25	0.00	220.00
1103	348281	06/21/13	40789 DINOSAUR PARK	2653618712400000	6412	FIELD TRIP - ACE AF	0.00	192.00
1103	348291	06/21/13	40368 EVALUATION GRANTS &	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,542.80
1103	348297	06/21/13	28299 GIRL SCOUTS OF CENT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,337.04
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	SNACKS FOR SUMMER A	0.00	94.78
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	203.53
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	SNACKS FOR SUMMER A	0.00	542.55
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	SNACKS FOR SUMMER A	0.00	31.36
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6497	FEE FOR HEB RECEIPT	0.00	5.00
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6498	OPEN PO FOR PRIZES	0.00	32.92
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	SNACKS FOR SUMMER A	0.00	103.73

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,013.87
1103	348334	06/21/13	39699	MUSIC THEATRE INTER	2653618712400000	6497	VIDEO LICENSE FEE	0.00 75.00
1103	348334	06/21/13	39699	MUSIC THEATRE INTER	2653618712400000	6497	PRODUCTION CONTRACT	0.00 79.00
1103	348334	06/21/13	39699	MUSIC THEATRE INTER	2653618712400000	6399	ESTIMATED SHIPPING/	0.00 48.50
1103	348334	06/21/13	39699	MUSIC THEATRE INTER	2653618712400000	6399	STUDENT BOOK TENPAK	0.00 75.00
1103	348334	06/21/13	39699	MUSIC THEATRE INTER	2653618712400000	6399	NON-REFUNDABLE MATE	0.00 316.00
TOTAL CHECK							0.00	593.50
1103	348370	06/21/13	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00 31.04
1103	348370	06/21/13	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00 25.93
1103	348370	06/21/13	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00 109.04
1103	348370	06/21/13	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00 69.24
TOTAL CHECK							0.00	235.25
1103	348385	06/21/13	39390	URBAN GARDEN COALIT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00 1,760.42
1103	348396	06/27/13	40795	ARTREACH BOOKING SE	2653618712400000	6412	STUDENT TICKETS	0.00 374.00
1103	348396	06/27/13	40795	ARTREACH BOOKING SE	2653618712400000	6412	ADULT TICKETS	0.00 25.50
TOTAL CHECK							0.00	399.50
1103	348477	06/27/13	13671	COMMUNITIES IN SCHO	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00 215.27
1103	348497	06/27/13	40368	EVALUATION GRANTS &	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00 1,542.80
1103	348497	06/27/13	40368	EVALUATION GRANTS &	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00 1,542.80
TOTAL CHECK							0.00	3,085.60
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	ELECTRICAL TAPE	0.00 3.84
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	WHITE PAINT - GALLO	0.00 29.14
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	JUNGLE GREEN PAINT	0.00 19.45
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	PVC CAPS - 1/2	0.00 7.01
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	BLACK PAINT - GALLO	0.00 58.36
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	TWISTED MASON LINE	0.00 3.53
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	HOUSEHOLD TWINE 420	0.00 7.51
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	1/2 INCH PVC PIPE -	0.00 6.86
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	TITEBOND WOOD GLUE	0.00 3.87
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	1/2 IN. PIPE INSULA	0.00 4.79
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	PVC CROSS	0.00 12.27
1103	348518	06/27/13	25561	HOME DEPOT USA INC	2653618712400000	6399	45 DEGREE ELBOWS	0.00 6.53
TOTAL CHECK							0.00	163.16
1103	348526	06/27/13	40035	JIMMY JOHN'S GOURME	2653618712400000	6499	SNACKS FOR ACE AFTE	0.00 212.94
1103	348572	06/27/13	28571	PETER PIPER PIZZA	2653618712400000	6499	1070618134008- 6/18	0.00 137.77
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00 50.54
1103	348598	06/27/13	34186	STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR TRANSP	0.00 11,826.36
TOTAL CHECK							0.00	11,876.90
1103	348600	06/27/13	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00 612.27
1103	348600	06/27/13	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00 27.04
1103	348600	06/27/13	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00 28.42

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348600	06/27/13	15515 TARGET STORES	2653618712400000	6399	OPEN PO FOR SUMMER	0.00	203.10
TOTAL CHECK							0.00	870.83
1103	348611	06/27/13	39390 URBAN GARDEN COALIT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,299.38
TOTAL CASH ACCOUNT							0.00	43,944.69
TOTAL FUND							0.00	43,944.69

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 2790 - ARRA TITLE II PART D INST

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	305948 V	04/01/10	37965	ASHLEY R KINTIGH ST	2790	3600	MILEAGE/MEALS	0.00	-150.15
1103	305988 V	04/01/10	37964	REBECCA E ODAJIMA	2790	3600	MEALS	0.00	-49.88
TOTAL CASH ACCOUNT							0.00	-200.03	
TOTAL FUND							0.00	-200.03	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 2830 - ARRA IDEA - B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	310621 V	07/22/10	31223	TSID REGISTRATION 2 2830	3600	REGISTRATIONS FOR T	0.00	-830.00
TOTAL CASH ACCOUNT							0.00	-830.00
TOTAL FUND							0.00	-830.00

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 2850 - ARRA ESEA TITLE I

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	319124 V	03/03/11 37964	REBECCA E ODAJIMA	2850	3600	MEALS	0.00	-38.23
1103	319758 V	03/24/11 14439	HEATHER R FOLLIS	2850	3600	MEALS	0.00	-47.91
1103	320987 V	04/21/11 39081	LAUREN J ALLBRITTON	2850	3600	MILEAGE/MEALS/PKNG	0.00	-159.12
1103	324931 V	08/12/11 39323	JENNIFER D HALE	2850	3600	MEALS	0.00	-64.84
TOTAL CASH ACCOUNT							0.00	-310.10
TOTAL FUND							0.00	-310.10

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 2893 - FEDERALLY FUNDED S. REVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347847	06/06/13	16910 OFFICE DEPOT	2893116992500000	6399	825232 - SINGLE HOL	0.00	9.10
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	FD972 - CLASSROOM P	0.00	150.07
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	TD271 - WHITE TAGBO	0.00	57.64
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	ESTIMATED SHIPPING/	0.00	45.05
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	TA2694 - RED BASELI	0.00	92.30
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	EE498 - 3D GEOMETRI	0.00	231.75
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	JJ518 - CLASSROOM M	0.00	452.13
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	FF891 - LAKESHORE K	0.00	19.82
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	EA123 - PUFFY PIPE	0.00	57.85
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	LC130 - MACARONI	0.00	81.04
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	DB159 - JUMBO CHALK	0.00	34.66
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	TR717X - MAGIC BOAR	0.00	927.33
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	LM941 - KID COUNTER	0.00	347.68
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	LC5402 - MAGNETIC L	0.00	81.04
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	LC5421 - MAGNETIC L	0.00	81.04
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	ESTIMATED SHIPPING/	0.00	546.93
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	KU599 - GIANT MAGNE	0.00	115.82
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6329	ESTIMATED SHIPPING/	0.00	356.14
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	JJ271 - TRADITIONAL	0.00	81.04
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	NF9765 - RAINBOW SE	0.00	57.85
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	NF9763 - WHITE SENT	0.00	46.26
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	LC1561 - SENTENCE S	0.00	81.02
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6399	GG903 - GEOMETRY HA	0.00	927.33
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6329	RR850X - MULTICULTU	0.00	1,101.35
1103	348533	06/27/13	13224 LAKESHORE EQUIPMENT	2893116992500000	6329	CR690X - I CAN READ	0.00	1,263.65
TOTAL CHECK							0.00	7,236.79
TOTAL CASH ACCOUNT							0.00	7,245.89
TOTAL FUND							0.00	7,245.89

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4043 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347814	06/06/13	11779	EDUCATION SERVICE C 4043110442400000	6329	#407-1602 ENGAGING	0.00	100.00
1103	347814	06/06/13	11779	EDUCATION SERVICE C 4043110442400000	6329	#407-1531 ENGAGING	0.00	350.00
1103	347814	06/06/13	11779	EDUCATION SERVICE C 4043110432400000	6329	SHIPPING & HANDLING	0.00	9.00
1103	347814	06/06/13	11779	EDUCATION SERVICE C 4043110432400000	6329	#407-1602 ENGAGING	0.00	100.00
1103	347814	06/06/13	11779	EDUCATION SERVICE C 4043110432400000	6329	#407-1531 ENGAGING	0.00	350.00
1103	347814	06/06/13	11779	EDUCATION SERVICE C 4043110442400000	6329	SHIPPING & HANDLING	0.00	9.00
TOTAL CHECK							0.00	918.00
TOTAL CASH ACCOUNT							0.00	918.00
TOTAL FUND							0.00	918.00

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 109
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4093 - HIGH SCHOOL COMPLETION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329745 V	12/21/11	29803 SHIRLEY M STRONG	4093	3600	MEALS-AUSTIN	0.00	-48.44
TOTAL CASH ACCOUNT							0.00	-48.44
TOTAL FUND							0.00	-48.44

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4103 - STATE INSTRUCTIONAL MAT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	4103118381100000	6321	GRADE K 1470586 978	0.00	36,259.65
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	4103118381100000	6321	GRADE K GRADE 1 109	0.00	22,075.20
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	4103118381100000	6321	ESTIMATED SHIPPING/	0.00	2,354.65
1103	348319	06/21/13	39785 HOUGHTON MIFFLIN HA	4103118381100000	6321	GRADE 1 GRADE 2 109	0.00	20,512.80
TOTAL CHECK							0.00	81,202.30
TOTAL CASH ACCOUNT							0.00	81,202.30
TOTAL FUND							0.00	81,202.30

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 100 NAME BA	0.00	15.72
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	BOX OF 50 ZIPLOC BA	0.00	7.58
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 300 9 X 12	0.00	8.36
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 6 LIFE SIGN	0.00	10.49
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 6 THINK POS	0.00	10.49
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	RESTORE IT FURNITUR	0.00	11.19
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	BALCK TRASH BASKET	0.00	4.49
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 72 PENCILS	0.00	1.65
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 12 SELF ADH	0.00	4.57
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 200 CLEAR T	0.00	2.48
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 8 CLASSIC M	0.00	18.10
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	BOX OF 100 SHEET PR	0.00	5.70
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	6 PANEL FELT PRESEN	0.00	359.99
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 12 BLACK SH	0.00	5.09
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 4 GLUE STIC	0.00	9.32
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	FIRST AID KIT #3751	0.00	18.57
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 3 KLEENEX T	0.00	4.13
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	SMEADE CASE FILE WI	0.00	12.27
1103	347847	06/06/13	16910 OFFICE DEPOT	4213328719900000	6399	BLACK EASEL WITH CH	0.00	56.84
TOTAL CHECK							0.00	567.03
1103	347988	06/13/13	34484 DEBRA D MCGOWAN	4213138079900000	6411	MAY DIVERSION 2013	0.00	110.98
TOTAL CASH ACCOUNT							0.00	678.01
TOTAL FUND							0.00	678.01

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4463 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348047	06/13/13	35561 AT & T	4463517519900000	6256	MCCA	0.00	202.58
1103	348398	06/27/13	13355 ATMOS ENERGY	4463517519900000	6258	5/14 - 6/14 Gas	0.00	3.65
1103	348485	06/27/13	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	208.88
1103	348613	06/27/13	16978 WACO WATER DEPT, CI	4463517519900000	6255	5/14 6/14 Water	0.00	36.63
TOTAL CASH ACCOUNT							0.00	451.74
TOTAL FUND							0.00	451.74

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 4583 - DEAF EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347730	06/06/13	10449 AXTELL INDEPENDENT	4583	2310	REIMBURSEMENT FOR A	0.00	13,051.49
1103	347737	06/06/13	11283 CONNALLY ISD	4583	2310	REIMBURSEMENT FOR C	0.00	27,977.86
1103	347747	06/06/13	40760 FALLS EDUCATION CO-	4583	2310	FALLS EDUC. CO-OP	0.00	6,022.81
1103	347750	06/06/13	40764 HEART OF TEXAS CO-O	4583	2310	HOT CO-OP	0.00	13,117.88
1103	347751	06/06/13	40765 HILL COUNTY SSA	4583	2310	HILL COUNTY SSA	0.00	32,001.90
1103	347762	06/06/13	30939 LA VEGA ISD	4583	2310	REIMBURSEMENT FOR L	0.00	29,941.29
1103	347762 V	06/06/13	30939 LA VEGA ISD	4583	2310	REIMBURSEMENT FOR L	0.00	-29,941.29
TOTAL CHECK							0.00	0.00
1103	347767	06/06/13	13767 MIDWAY ISD	4583	2310	REIMBURSEMENT-MIDWA	0.00	50,332.32
1103	347773	06/06/13	14816 ROBINSON ISD	4583	2310	REIMBURSEMENT	0.00	22,461.03
1103	347788	06/06/13	16331 WEST ISD	4583	2310	FOR RIO BRAZOS CO-	0.00	18,923.46
1103	347888	06/06/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SIGN LANGUAGE INTER	0.00	2,650.00
1103	347916	06/13/13	38347 KATHERINE L BARTLET	4583117512300000	6412	MEALS FOR STUDENTS	0.00	91.00
1103	347916	06/13/13	38347 KATHERINE L BARTLET	4583117512300000	6412	MEALS FOR TEACHERS	0.00	30.00
TOTAL CHECK							0.00	121.00
1103	347917	06/13/13	38347 KATHERINE L BARTLET	4583117512300000	6412	MEALS FOR STUDENTS	0.00	91.00
1103	347917	06/13/13	38347 KATHERINE L BARTLET	4583117512300000	6412	MEALS FOR TEACHERS	0.00	30.00
TOTAL CHECK							0.00	121.00
1103	347918	06/13/13	38347 KATHERINE L BARTLET	4583117512300000	6412	MEALS FOR STUDENTS	0.00	91.00
1103	347918	06/13/13	38347 KATHERINE L BARTLET	4583117512300000	6412	MEALS FOR TEACHERS	0.00	20.00
TOTAL CHECK							0.00	111.00
1103	348032	06/13/13	31223 TSID REGISTRATION 2	4583137512300000	6411	J LOVORN & K BARTLE	0.00	550.00
1103	348166	06/13/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SUPPLEMENTAL PO TO	0.00	6,160.00
1103	348166	06/13/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SUPPLEMENTAL PO TO	0.00	2,610.00
1103	348166	06/13/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SUPPLEMENTAL PO TO	0.00	5,790.00
TOTAL CHECK							0.00	14,560.00
1103	348227	06/21/13	13205 LA VEGA ISD ADMINIS	4583	2310	REIMBURSEMENT FOR L	0.00	29,941.29
1103	348375	06/21/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SUPPLEMENTAL PO TO	0.00	6,160.00
TOTAL CASH ACCOUNT							0.00	238,103.04
TOTAL FUND							0.00	238,103.04

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4803 - MEADOW FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348143	06/13/13	14919 SAM'S CLUB #8286	4803610449900000	6399	OPEN PO FOR SUPPLIE	0.00	98.84
1103	348143	06/13/13	14919 SAM'S CLUB #8286	4803610449900000	6399	OPEN PO FOR SUPPLIE	0.00	350.34
TOTAL CHECK							0.00	449.18
1103	348327	06/21/13	13383 LOWE'S COMPANIES IN	48036104499AH000	6399	OPEN PO SOR SUPPLIE	0.00	449.31
TOTAL CASH ACCOUNT							0.00	898.49
TOTAL FUND							0.00	898.49

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347733	06/06/13	10611 BEST BUY STORES LP	4873111031100000	6397	WII	0.00	129.99
1103	347822	06/06/13	40515 GROUNDSPEAK, INC.	48731110111G5000	6399	NANO CACHE CONTAINERS	0.00	36.00
1103	347822	06/06/13	40515 GROUNDSPEAK, INC.	48731110111G5000	6399	GEOCACHING TRAVEL B	0.00	34.00
TOTAL CHECK							0.00	70.00
1103	347884	06/06/13	15515 TARGET STORES	4873111031100000	6397	BOSE SOUND DOCK II	0.00	679.96
1103	347884	06/06/13	15515 TARGET STORES	4873111031100000	6397	REDCARD SAVINGS 5%	0.00	-60.50
1103	347884	06/06/13	15515 TARGET STORES	48731110111G2000	6399	OPEN PO FOR TOYS OR	0.00	121.82
1103	347884	06/06/13	15515 TARGET STORES	48731110111G2000	6399	OPEN PO FOR TOYS OR	0.00	20.87
1103	347884	06/06/13	15515 TARGET STORES	4873111031100000	6397	NINTENDO WII CONSOL	0.00	529.97
TOTAL CHECK							0.00	1,292.12
1103	348059	06/13/13	10311 APPLE INC - FINISHE	4873110031100000	6397	S474SLL/A APPLE CAR	0.00	297.00
1103	348059	06/13/13	10311 APPLE INC - FINISHE	4873110031100000	6397	MC769LL/A IPAD W/ W	0.00	1,725.00
TOTAL CHECK							0.00	2,022.00
1103	348111	06/13/13	40018 LOVING GUIDANCE, IN	48731110111G2000	6399	SKILLS ON A STRING	0.00	15.00
1103	348111	06/13/13	40018 LOVING GUIDANCE, IN	48731110111G2000	6399	SHUBERT SERIES AND	0.00	59.95
1103	348111	06/13/13	40018 LOVING GUIDANCE, IN	48731110111G2000	6399	SHIPPING CHARGES	0.00	11.25
TOTAL CHECK							0.00	86.20
1103	348116	06/13/13	30766 MAGAZINE SUBSCRIPTI	48731110111G6000	6329	RANGER RICK: HABITA	0.00	503.78
1103	348261	06/21/13	10504 BARNES & NOBLE	48731110111G6000	6329	OPEN PO FOR BOOKS N	0.00	25.44
1103	348261	06/21/13	10504 BARNES & NOBLE	48731110111G6000	6329	OPEN PO FOR BOOKS N	0.00	176.72
TOTAL CHECK							0.00	202.16
1103	348539	06/27/13	36077 LISLE VIOLIN SHOP	4873110431100000	6397	USED 3/4 VIOLIN	0.00	150.00
1103	348539	06/27/13	36077 LISLE VIOLIN SHOP	4873110431100000	6397	USED 4/4 VIOLIN	0.00	300.00
1103	348539	06/27/13	36077 LISLE VIOLIN SHOP	4873110431100000	6397	USED 3/4 VIOLIN	0.00	150.00
TOTAL CHECK							0.00	600.00
TOTAL CASH ACCOUNT							0.00	4,906.25
TOTAL FUND							0.00	4,906.25

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4874 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347932	06/13/13	38389 KATHRYN N DELAPENA	4874131019900000	6411	MEAL PER DIEM	0.00	108.00
1103	347933	06/13/13	14342 TRINA S DEROSIER	4874131019900000	6411	TRVL PER DIEM	0.00	285.14
1103	348005	06/13/13	18117 LORRAINE RANDAZZO	4874131019900000	6411	TRVL PER DIEM	0.00	249.14
1103	348039	06/13/13	39535 SAMANTHA L WALKER	4874131019900000	6411	MEAL PER DIEM	0.00	108.00
1103	348239	06/21/13	40782 MARY JO SPARK	4874131019900000	6411	MEAL PER DIEM	0.00	108.00
1103	348244	06/21/13	39380 UNIVERSITY INTERSCH	4874138399900000	6411	REGISTRATION FOR CE	0.00	510.00
TOTAL CASH ACCOUNT							0.00	1,368.28
TOTAL FUND							0.00	1,368.28

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4883 - ADOPT-A-SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	4883111161100000	6499	OPEN PO FOR \$300.00	0.00	195.20
TOTAL CASH ACCOUNT							0.00	195.20
TOTAL FUND							0.00	195.20

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4923 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348341	06/21/13	16910 OFFICE DEPOT	4923138089900000	6399	207037- PILOT G-2 R	0.00	14.03
1103	348341	06/21/13	16910 OFFICE DEPOT	4923138089900000	6399	308957- OFFICE DEPO	0.00	1.30
1103	348341	06/21/13	16910 OFFICE DEPOT	4923138089900000	6399	560394- OFFICE DEPO	0.00	1.58
1103	348341	06/21/13	16910 OFFICE DEPOT	4923138089900000	6399	561339- OFFICE DEPO	0.00	1.62
1103	348341	06/21/13	16910 OFFICE DEPOT	4923138089900000	6399	560349- OFFICE DEPO	0.00	1.80
1103	348341	06/21/13	16910 OFFICE DEPOT	4923138089900000	6399	289361- PACON SPECT	0.00	7.07
1103	348341	06/21/13	16910 OFFICE DEPOT	4923138089900000	6399	478156- XEROX MULTI	0.00	5.99
TOTAL CHECK							0.00	33.39
1103	348594	06/27/13	36834 STAPLES INC	4923138089900000	6399	120933- LIVESCRIBE	0.00	339.90
TOTAL CASH ACCOUNT							0.00	373.29
TOTAL FUND							0.00	373.29

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	347825	06/06/13	HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	0.00	21.92
1103	348257	06/21/13	BOSQUE FORMS INC	4943618719900000	6299	FAMILY RESOURCE CEN	0.00	1,200.00
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	SKIPPYJON JONES IN	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	SNAIL AND THE WHALE	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	JAMES AND THE GIANT	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	GOODNIGHT GORILLA 9	0.00	112.61
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	DOORBELL RANG #9780	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	THE HUNDRED DRESSES	0.00	150.20
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	THE MAGICIANS ELEPH	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	FLOWERS FOR ALGERNO	0.00	100.95
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	ITS KIND OF A FUNNY	0.00	112.68
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	WHERE THINGS COME B	0.00	101.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	THE MAZE RUNNER 978	0.00	112.68
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	THE OUTSIDERS 97801	0.00	112.79
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	HITHCHIKERS GUIDE T	0.00	90.12
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	HOLES 9780440228592	0.00	78.84
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	GO ASK ALICE 978141	0.00	112.68
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	NUMBER THE STARS 97	0.00	78.84
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	THE GIVER 978044023	0.00	78.84
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	LIGHTENING THIEF 97	0.00	90.12
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	BRIDGE TO TERABITHI	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	MATILDA #9780142425	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	CHARLIE AND CHOCOLA	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	HATCHET #9781416936	0.00	131.40
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	CHARLOTTE'S WEB #978	0.00	150.20
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	SISTERHOOD OF THE T	0.00	112.68
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	MANIAC MAGEE #97803	0.00	150.20
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	STAR GIRL 978044041	0.00	78.84
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	TUCK EVERLASTING 97	0.00	78.84
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	SPEAK 9780312674397	0.00	112.68
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	SKIPPYJON JONES IN	0.00	78.26
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	STUART LITTLE #9780	0.00	112.68
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	PAPER TOWNS 9780142	0.00	112.68
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	WERE IN A BOOK 9781	0.00	169.00
1103	348261	06/21/13	BARNES & NOBLE	4943618719900000	6329	THE PAPERBOY 978053	0.00	131.40
TOTAL CHECK							0.00	3,802.81
1103	348583	06/27/13	VIVIAN E RUTHERFORD	4943618719900000	6299	P & P PARENT EDUCAT	0.00	150.00
1103	348583	06/27/13	VIVIAN E RUTHERFORD	4943618719900000	6299	PARENT EDU ON READI	0.00	150.00
TOTAL CHECK							0.00	300.00
1103	348617	06/27/13	WISD PRINT & MAIL C	4943618719900000	6499	JOB 6935 JHHINES SU	0.00	9.89
1103	348617	06/27/13	WISD PRINT & MAIL C	4943618719900000	6499	JOB 6937 READER -	0.00	10.02
1103	348617	06/27/13	WISD PRINT & MAIL C	4943618719900000	6499	JOB 6936 JHHINES HO	0.00	9.35
1103	348617	06/27/13	WISD PRINT & MAIL C	4943618719900000	6499	JOB 6938 POSITIVE D	0.00	14.26
1103	348617	06/27/13	WISD PRINT & MAIL C	4943618719900000	6499	JOB 6919 S.W. BLOCK	0.00	2.69
1103	348617	06/27/13	WISD PRINT & MAIL C	4943618719900000	6499	JOB 6910 JHHINES Z	0.00	9.35
TOTAL CHECK							0.00	55.56
TOTAL CASH ACCOUNT							0.00	5,380.29

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	5,380.29

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 4993 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348241	06/21/13	38336 STAYBRIDGE SUIETS A	49931311699G5000	6411	61018022 GIBSON 7/1	0.00	353.16
1103	348241	06/21/13	38336 STAYBRIDGE SUIETS A	49931311699G5000	6411	K LOGAN 7/7-10	0.00	353.16
TOTAL CHECK							0.00	706.32
1103	348243	06/21/13	37885 TEXAS IB SCHOOLS	49931311699G5000	6411	KARMEN LOGAN 7/10	0.00	795.00
1103	348243	06/21/13	37885 TEXAS IB SCHOOLS	49931311699G5000	6411	G3NHR4YPXV3 G.GIBSO	0.00	795.00
TOTAL CHECK							0.00	1,590.00
TOTAL CASH ACCOUNT							0.00	2,296.32
TOTAL FUND							0.00	2,296.32

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 6233 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347911	06/13/13	40358	ATMAC MECHANICAL SE	6233810439900773	6629.750 MECHANICAL PLUMBING	0.00	13,371.80
1103	347979	06/13/13	14411	LELAND COLLIER ELEC	6233810439900773	6629.750 REISSUE BALANCE OF	0.00	97,125.15
1103	347997	06/13/13	14228	KINCO INC	6233810439900773	6629.750 OVERHEAD & COILING	0.00	4,441.25
1103	348501	06/27/13	14346	GALLAGHER CONSTRUCT	6233811039900000	6629.750 GRIND CONCRETE AREA	0.00	3,000.00
TOTAL CASH ACCOUNT							0.00	117,938.20
TOTAL FUND							0.00	117,938.20

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 7533 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	348371	06/21/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	23,076.04
1103	348371	06/21/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	80.00
1103	348371	06/21/13	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	103.79
1103	348371	06/21/13	15526	TASB RISK MANAGEMEN	7533418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25
TOTAL CHECK							0.00	31,272.08	
TOTAL CASH ACCOUNT							0.00	31,272.08	
TOTAL FUND							0.00	31,272.08	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 8783 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347542 V	05/30/13	35869 JOSHUA HIGH SCHOOL	8783	2111.MC	TRACK/HOSPIALITY RM	0.00	-563.83
1103	348381	06/21/13	18290 JOHNNY TUSA	8783	2111.MC	REIMBURE COACH TUSA	0.00	129.67
1103	348445	06/27/13	18290 JOHNNY TUSA	8783	2111.MC	MEALS DEC MTG ON 6/	0.00	16.75
TOTAL CASH ACCOUNT							0.00	-417.41
TOTAL FUND							0.00	-417.41

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1113.32	7052	05/31/13	38016 JERRY'S SCOREBOARD/	9002360029100310	6399	TRAINERS SHIRTS	0.00	427.00
1113.32	7053	06/03/13	33680 HOLE IN THE ROOF MA	9002360029900405	6399	BIG SHOW SHIRTS	0.00	819.00
1113.32	7055	06/05/13	27209 KRIS KAHLER	9002360029100315	6399	STUDENT SHIRTS	0.00	2,078.00
1113.32	7055	06/05/13	27209 KRIS KAHLER	9002360029100316	6399	STUDENT SHIRTS	0.00	109.00
1113.32	7055	06/05/13	27209 KRIS KAHLER	9002360029900501	6399	STUDENT SHIRTS	0.00	821.41
TOTAL CHECK							0.00	3,008.41
1113.32	7056	06/06/13	34657 MACKIE BUSINESS FOR	9002360029900012	6399	NAPKINS, LIONS	0.00	591.00
1113.32	7057	06/06/13	16433 WISD CHILD NUTRITIO	9002360029900012	6399	PUNCH SENIOR AWARDS	0.00	192.50
1113.32	7058	06/05/13	12553 HEB CREDIT RECEIVAB	9002360029900012	6399	SENIOR BKFST	0.00	20.00
1113.32	7059	06/05/13	39249 GABRIEL RAMIREZ SR.	9002360029900405	6399	STUDENT SHIRTS	0.00	832.00
1113.32	7060	06/05/13	21973 SHIPLEY'S DO-NUTS	9002360029900012	6399	SR. BKFST.	0.00	136.50
1113.32	7061	06/06/13	14356 J W PEPPER OF DALLA	9002360029900401	6399	REGION JAZZ MUSIC	0.00	32.99
1113.32	7062	06/06/13	23472 UNITED STATES POSTA	9002110021100404	6399	POSTAGE ISTE	0.00	111.95
1113.32	7063	06/06/13	35788 SCOTT J STULIR	9002360029900401	6399	DRUM MAJOR CAMP	0.00	810.00
1113.32	7064	06/06/13	39290 KELLI E PEARCE	9002360029900406	6399	CAMP MEALS	0.00	200.00
1113.32	7065	06/06/13	10446 AWARD SPECIALTIES I	9002360029900604	6399	END OF SCHOOL AWARD	0.00	200.00
1113.32	7065	06/06/13	10446 AWARD SPECIALTIES I	9002360029900144	6399	END OF SCHOOL AWAR	0.00	21.00
TOTAL CHECK							0.00	221.00
1113.32	7066	06/06/13	32066 SUSAN E GIDDINGS	9002360029900012	6399	SR. PICNIC SUPPLIES	0.00	568.01
1113.32	7067	06/03/13	34422 JOE RIZO	9002360029900144	6399	SENIOR PLAQUE	0.00	19.80
1113.32	7068	06/10/13	32066 SUSAN E GIDDINGS	9002360029900012	6399	STAND FOR GRAD.	0.00	20.49
1113.32	7069	06/07/13	23230 HORNET SIGNS	9002360029900012	6399	CLASS BANNER	0.00	180.00
1113.32	7070	06/11/13	21929 LISA M SAXENIAN	9002360029100320	6399	TICKETS FOR EVENT	0.00	90.00
1113.32	7071	06/11/13	28140 HERFF JONES	9002360029900012	6399	BAL. ON INVOICE	0.00	26.79
1113.32	7072	06/13/13	39290 KELLI E PEARCE	9002360029900406	6399	OFFICERS TRAINING	0.00	124.86
1113.32	7073	06/18/13	36673 BRIANNA N MINK	9002360029100308	6399	MEALS CHEER CAMP	0.00	650.00
1113.32	7074	06/19/13	11957 EXECUTIVE NUTONE CL	9002360029900405	6399	UNIFORM CLEANING	0.00	609.50
1113.32	7075	06/21/13	14356 J W PEPPER OF DALLA	9002360029900401	6399	BAND MUSIC	0.00	397.75
1113.32	7076	06/21/13	35788 SCOTT J STULIR	9002360029900401	6399	MARCHING FUNDAMENTA	0.00	282.50

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	7077	06/24/13	15515 TARGET STORES	9002360029900504	6399	STORAGE CONTAINERS	0.00	96.86
1113.32	7078	07/24/13	34940 AMERICAN PIZZA PART	9002360029100308	6399	LUNCH DRILL & CHEER	0.00	105.00
1113.32	7059W	06/05/13	39249 GABRIEL RAMIREZ SR.	9002110021100404	6399	STUDENT SHIRTS	0.00	332.00
TOTAL CASH ACCOUNT							0.00	10,905.91
TOTAL FUND							0.00	10,905.91

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348143	06/13/13 14919	SAM'S CLUB #8286	9003360039900012	6499	OPEN PO FOR FOOD FO	0.00	492.70
1103	348143	06/13/13 14919	SAM'S CLUB #8286	9003360039900012	6499	REFERENCE PO 130076	0.00	95.87
TOTAL CHECK							0.00	588.57
1103	348250	06/21/13 10084	TARC LLC	9003360039900012	6269	RENTALS FOR SENIOR	0.00	1,422.00
1103	348330	06/21/13 35903	MECA SPORTSWEAR	9003360039100307	6498	4 LERTERMAN JACKETS	0.00	208.00
1103	348341	06/21/13 16910	OFFICE DEPOT	9003360039900112	6399	430074 OFFICE DEPOT	0.00	27.30
1103	348355	06/21/13 14919	SAM'S CLUB #8286	9003360039100310	6399	OPEN PO FOR SUPPLIE	0.00	94.39
1103	348355	06/21/13 14919	SAM'S CLUB #8286	9003360039900012	6499	OPEN PO FOR DRINKSA	0.00	480.62
1103	348355	06/21/13 14919	SAM'S CLUB #8286	9003360039900012	6499	OPEN PO FOR DRINKSA	0.00	15.98
TOTAL CHECK							0.00	590.99
1103	348551	06/27/13 35903	MECA SPORTSWEAR	9003360039900401	6498	LETERMAN JACKETS W/	0.00	12.00
TOTAL CASH ACCOUNT							0.00	2,848.86
1113.33	3635 V	06/05/13 11637	DOMINO'S PIZZA	9003360039900012	6499		0.00	-1,500.49
1113.33	3635	06/05/13 11637	DOMINO'S PIZZA	9003360039900012	6499		0.00	1,500.49
TOTAL CHECK							0.00	0.00
1113.33	3637 V	06/05/13 33373	EXPRESS ENGRAVING	9003360039900112	6399		0.00	-353.00
1113.33	3637	06/05/13 33373	EXPRESS ENGRAVING	9003360039900112	6399		0.00	353.00
TOTAL CHECK							0.00	0.00
1113.33	3638	06/05/13 12273	BUSH'S GOLD N CRISP	9003360039100310	6399		0.00	390.00
1113.33	3638 V	06/05/13 12273	BUSH'S GOLD N CRISP	9003360039100310	6399		0.00	-390.00
TOTAL CHECK							0.00	0.00
1113.33	3823 V	12/18/12 16252	WAL-MART SUPER CENT	9003360039100316	6399		0.00	-100.00
1113.33	3936	06/05/13 11637	DOMINO'S PIZZA	9003360039900012	6499		0.00	950.49
1113.33	3937	06/05/13 33373	EXPRESS ENGRAVING	9003360039900112	6399		0.00	353.00
1113.33	3938	06/05/13 12273	BUSH'S GOLD N CRISP	9003360039100310	6399		0.00	390.00
1113.33	3939	06/05/13 39249	GABRIEL RAMIREZ SR.	9003360039900127	6399		0.00	780.00
1113.33	3939	06/05/13 39249	GABRIEL RAMIREZ SR.	9003360039100300	6399		0.00	30.00
TOTAL CHECK							0.00	810.00
1113.33	3940	06/05/13 39249	GABRIEL RAMIREZ SR.	9003360039900405	6399		0.00	545.00
1113.33	3941	06/06/13 15515	TARGET STORES	9003360039900406	6399		0.00	802.66
1113.33	3942	06/06/13 16910	OFFICE DEPOT	9003110031100404	6399		0.00	116.94
1113.33	3943	06/07/13 30104	MALCOLM K WILLIS	9003360039100310	6399		0.00	500.00
1113.33	3944	06/18/13 40133	WILLIAM J PRICE	9003360039900422	6399		0.00	1,839.61

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1113.33	3944	06/18/13	40133 WILLIAM J PRICE	9003360039900012	6399		0.00	264.39
TOTAL CHECK							0.00	2,104.00
1113.33	3945	06/18/13	11894 ENGLANDER CONTAINER	9003360039100316	6399		0.00	802.55
1113.33	3946	06/18/13	33310 ANDERTON GROUP II L	9003360039900012	6399		0.00	8,260.00
1113.33	3947	06/20/13	14718 REED'S FLOWERS	9003110031100404	6399		0.00	105.00
1113.33	3948	06/20/13	33373 EXPRESS ENGRAVING	9003360039900405	6399		0.00	93.00
1113.33	3949	06/20/13	38915 EDUCATIONAL THEATRE	9003360039900127	6399		0.00	284.00
TOTAL CASH ACCOUNT							0.00	16,016.64
TOTAL FUND							0.00	18,865.50

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 129
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9005 - WISD ALTERNATIVE ACT.FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348355	06/21/13	14919 SAM'S CLUB #8286	9005110051100404	6399	OPEN PURCHASE ORDER	0.00	45.96
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9005000050000414	6999	Plaque for staff me	0.00	25.00
TOTAL CASH ACCOUNT							0.00	70.96
TOTAL FUND							0.00	70.96

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347853	06/06/13	14434 AMERICAN PIZZA PART	9043360439900401	6499	PIZZA INVOICE 18370	0.00	88.00
1103	347853	06/06/13	14434 AMERICAN PIZZA PART	9043360439900401	6499	PIZZA INVOICE 18370	0.00	38.00
TOTAL CHECK							0.00	126.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	9043360439900401	6249	OPEN PO FOR BAND RE	0.00	30.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND SU	0.00	189.13
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND SU	0.00	185.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND SU	0.00	105.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND SU	0.00	50.40
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND SU	0.00	100.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND SU	0.00	60.00
1103	348312	06/21/13	39637 HILLJE MUSIC CENTER	9043360439900401	6399	OPEN PO FOR BAND SU	0.00	105.96
TOTAL CHECK							0.00	825.49
1103	348515	06/27/13	39637 HILLJE MUSIC CENTER	9043360439900401	6399	SUPPLEMENT FOR PO 1	0.00	48.60
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043110431100404	6499	SNACKS FOR STUDENT	0.00	90.20
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043110431100404	6499	DONUTS FOR SUMMER E	0.00	16.20
TOTAL CHECK							0.00	106.40
TOTAL CASH ACCOUNT							0.00	1,106.49
TOTAL FUND							0.00	1,106.49

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	347907	06/06/13	36835	WORLD'S FINEST CHOC	9044110449900404	6343	FREIGHT	0.00	50.00
1103	347907	06/06/13	36835	WORLD'S FINEST CHOC	9044110449900404	6343	(2) 5603WFC VAR	0.00	750.00
TOTAL CHECK							0.00	800.00	
1103	348055	06/13/13	38523	A JILL OF ALL TRADE	9044360449100300	6399	BALANCE ON INVOICE	0.00	125.00
1103	348055	06/13/13	38523	A JILL OF ALL TRADE	9044360449100300	6399	SPORTSWEAR	0.00	1,404.25
TOTAL CHECK							0.00	1,529.25	
1103	348264	06/21/13	36337	UNIVERSAL MELODY SE	9044360449900401	6399	OPEN PO FOR SUPPLIE	0.00	74.18
1103	348280	06/21/13	11554	DELL MARKETING L.P.	9044110441100404	6399	BLACK TONER FOR DEL	0.00	174.78
1103	348292	06/21/13	33373	EXPRESS ENGRAVING	9044360449900401	6498	5 X 7 PLAQUES	0.00	36.00
1103	348292	06/21/13	33373	EXPRESS ENGRAVING	9044360449900401	6498	5 X 7 PLAQUES	0.00	24.00
1103	348292	06/21/13	33373	EXPRESS ENGRAVING	9044360449900401	6498	MUSIC NOTE TROPHIES	0.00	91.00
1103	348292	06/21/13	33373	EXPRESS ENGRAVING	9044360449900401	6498	PLATES	0.00	80.00
TOTAL CHECK							0.00	231.00	
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	7.97
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	59.74
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	133.78
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	50.71
TOTAL CHECK							0.00	252.20	
1103	348355	06/21/13	14919	SAM'S CLUB #8286	9044110441100404	6499	OPEN PO FOR FOOD IT	0.00	79.56
1103	348355	06/21/13	14919	SAM'S CLUB #8286	9044110441100404	6499	OPEN PO FOR FOOD IT	0.00	13.89
TOTAL CHECK							0.00	93.45	
1103	348564	06/27/13	16910	OFFICE DEPOT	9044110441100404	6399	ITEM #593794 UNIBAL	0.00	56.30
TOTAL CASH ACCOUNT							0.00	3,211.16	
TOTAL FUND							0.00	3,211.16	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9048 - CARVER ACAD. ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	320765 V	04/14/11	39046 LISA DAVIS	9048	3600	REFUND FOR LOST BOO	0.00	-12.75
1103	348137	06/13/13	14718 REED'S FLOWERS	9048000480000414	6999	OPEN PURCHASE ORDER	0.00	135.00
1103	348274	06/21/13	11260 CDW GOVERNMENT INC	9048120489900113	6397	#1688922 - HONEYWEL	0.00	359.92
TOTAL CASH ACCOUNT							0.00	482.17
TOTAL FUND							0.00	482.17

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9050 - INDIAN SPRING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	308667 V	06/03/10	38132 DEBRA MILLER	9050	3600	ADMISSION COST REFU	0.00	-17.00
1103	308690 V	06/03/10	38126 JUAN M SANCHEZ	9050	3600	ADMISSION COST REFU	0.00	-20.00
1103	347830	06/06/13	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	55.00
TOTAL CASH ACCOUNT							0.00	18.00
TOTAL FUND							0.00	18.00

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348060	06/13/13	10446	AWARD SPECIALTIES I	9101001010000414 6999	OPEN PO NOT TO EXCE	0.00	55.50
1103	348169	06/13/13	16022	UNCLE DAN'S RIB HOU	9101131019900404 6499	TEXAS TATORS AND FI	0.00	421.25
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9101001010000414 6999	OPEN PO FOR HOSPITA	0.00	121.72
1103	350401	08/29/13	33734	WISD - PROCUREMENT	9101361019900404 6498	Bicycle helmets to	0.00	39.96
1103	350401	08/29/13	33734	WISD - PROCUREMENT	9101121019900113 6329	Books for teacher 1	0.00	88.90
TOTAL CHECK							0.00	128.86
TOTAL CASH ACCOUNT							0.00	727.33
TOTAL FUND							0.00	727.33

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9104 - BROOK AVENUE ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347825	06/06/13	12553 HEB CREDIT RECEIVAB	9104111041100404	6399	OPEN PO FOR \$500.00	0.00	72.71
1103	348161	06/13/13	15515 TARGET STORES	9104111041100404	6498	OPEN PO FOR END OF	0.00	305.00
TOTAL CASH ACCOUNT							0.00	377.71
TOTAL FUND							0.00	377.71

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 136
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9105 - CEDAR RIDGE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348117	06/13/13	35167 MARDEL INC	9105001050000414	6999	GIFTS FOR EMPLOYEES	0.00	80.00
1103	348161	06/13/13	15515 TARGET STORES	9105111051100404	6498	OPEN PURCHASE ORDER	0.00	2,395.36
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	9105111051100404	6498	HEB CARD #600941001	0.00	174.50
1103	348325	06/21/13	13217 GJM ENTERPRISES INC	9105111051100404	6498	TUG-O-WAR TROPHIES-	0.00	52.50
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	9105001050000414	6999	HEB CARD # 60094100	0.00	22.99
1103	348546	06/27/13	35167 MARDEL INC	9105001050000414	6999	GIFTS FOR EMPLOYEES	0.00	60.00
TOTAL CASH ACCOUNT							0.00	2,785.35
TOTAL FUND							0.00	2,785.35

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9106001060000414	6999	pizza for staff	0.00	59.42
TOTAL CASH ACCOUNT							0.00	59.42
TOTAL FUND							0.00	59.42

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9107001070000414	6999	PTA Gifts	0.00	61.26
TOTAL CASH ACCOUNT							0.00	61.26
TOTAL FUND							0.00	61.26

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348083	06/13/13	39249 GABRIEL RAMIREZ SR.	9109111099900408	6343	QUOTE FOR SHOWTIME	0.00	218.00
1103	348083	06/13/13	39249 GABRIEL RAMIREZ SR.	9109111099900408	6399	QUOTE FOR SHOWTIME	0.00	218.00
TOTAL CHECK							0.00	436.00
1103	348143	06/13/13	14919 SAM'S CLUB #8286	9109111099900408	6499	OPEN PO FOR FOOD IT	0.00	204.58
1103	348471	06/27/13	10890 CAMERON PARK ZOO	9109111091100017	6412	OPEN PURCHASE ORDER	0.00	389.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9109111091100404	6399		0.00	52.50
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9109111091100404	6399		0.00	57.00
TOTAL CHECK							0.00	109.50
TOTAL CASH ACCOUNT							0.00	1,139.08
TOTAL FUND							0.00	1,139.08

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 140
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9110 - J.H. HINES ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348143	06/13/13	14919 SAM'S CLUB #8286	9110111101100404	6499	OPEN PO TO PURCHASE	0.00	259.55
1103	348387	06/21/13	15471 T WEAVER ENTERPRISE	9110111101100404	6343	PAY INVOICE 52710 F	0.00	1,203.70
1103	348498	06/27/13	33373 EXPRESS ENGRAVING	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	56.50
1103	348498	06/27/13	33373 EXPRESS ENGRAVING	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	25.00
TOTAL CHECK							0.00	81.50
TOTAL CASH ACCOUNT							0.00	1,544.75
TOTAL FUND							0.00	1,544.75

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348060	06/13/13	10446	AWARD SPECIALTIES I	9116111161100115 6498	RIBBONS	0.00	12.00
1103	348060	06/13/13	10446	AWARD SPECIALTIES I	9116111161100115 6498	MEDALS	0.00	67.50
TOTAL CHECK							0.00	79.50
1103	348093	06/13/13	22544	JASON'S DELI	9116001160000414 6999	130531041180004	0.00	278.32
1103	348128	06/13/13	34940	AMERICAN PIZZA PART	9116231169900404 6499	LARGE PIZZAS FOR FI	0.00	120.00
1103	348128	06/13/13	34940	AMERICAN PIZZA PART	9116231169900404 6499	DELIVERY	0.00	3.00
TOTAL CHECK							0.00	123.00
1103	348280	06/21/13	11554	DELL MARKETING L.P.	9116121169900404 6399	CYAN TONER CARTRIDG	0.00	99.74
1103	348280	06/21/13	11554	DELL MARKETING L.P.	9116121169900404 6399	BLACK TONER CARTRID	0.00	74.09
TOTAL CHECK							0.00	173.83
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR \$250.00	0.00	25.00
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR \$250.00	0.00	175.37
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR \$250.00	0.00	23.82
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9116001160000414 6999	OPEN PO FOR \$250.00	0.00	16.05
TOTAL CHECK							0.00	240.24
1103	348531	06/27/13	19059	LA FIESTA	9116131169900404 6499	BEEF/CHICKEN FAJITA	0.00	449.55
TOTAL CASH ACCOUNT							0.00	1,344.44
TOTAL FUND							0.00	1,344.44

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347864	06/06/13	14919 SAM'S CLUB #8286	9120001200000516	6999	OPEN PO FOR STUDEN	0.00	93.62
1103	348145	06/13/13	14980 SCHOLASTIC BOOK FAI	9120111201100404	6343	INVOICE #W3121727BF	0.00	3,045.15
1103	348161	06/13/13	15515 TARGET STORES	9120231209900404	6399	OPEN PO FOR STAFF D	0.00	77.73
1103	348295	06/21/13	12198 GEORGES I LTD	9120001200000414	6999	FACULTY LUNCH ON 6/	0.00	508.75
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	9120001200000414	6999	OPEN PO FOR SUPPLIE	0.00	95.85
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	9120001200000414	6999	OPEN PO FOR SUPPLIE	0.00	16.20
1103	348309	06/21/13	12553 HEB CREDIT RECEIVAB	9120001200000414	6999		0.00	-0.70
TOTAL CHECK							0.00	111.35
1103	348461	06/27/13	10446 AWARD SPECIALTIES I	9120001200000414	6999	ENGRAVING FOR #1	0.00	9.00
1103	348461	06/27/13	10446 AWARD SPECIALTIES I	9120001200000414	6999	OVAL GLASS PAPERWEI	0.00	30.00
1103	348461	06/27/13	10446 AWARD SPECIALTIES I	9120001200000516	6999	ENGRAVING FOR #2	0.00	4.50
1103	348461	06/27/13	10446 AWARD SPECIALTIES I	9120001200000516	6999	6" ACRYLIC STAR AWA	0.00	18.00
TOTAL CHECK							0.00	61.50
TOTAL CASH ACCOUNT							0.00	3,898.10
TOTAL FUND							0.00	3,898.10

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 143
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9121 - PROVIDENT HGTS ACTIVI FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348388	06/21/13	23509 WACO ISD EDUCATION	9121131219900404	6399	INV. 10199 EVENT TI	0.00	30.00
TOTAL CASH ACCOUNT							0.00	30.00
TOTAL FUND							0.00	30.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	347821	06/06/13	39249	GABRIEL RAMIREZ SR.	9127111271100404	6299	LIME GREEN AND BLUE	0.00	1,464.00
1103	347821	06/06/13	39249	GABRIEL RAMIREZ SR.	9127111271100007	6299	UPCHARGE FOR 2X UP	0.00	4.50
1103	347821	06/06/13	39249	GABRIEL RAMIREZ SR.	9127111271100404	6299	UPCHARGE FOR 2X AND	0.00	28.50
1103	347821	06/06/13	39249	GABRIEL RAMIREZ SR.	9127111271100007	6299	SAFETY ORANGE PEACE	0.00	441.35
TOTAL CHECK							0.00	1,938.35	
1103	347949	06/13/13	29534	MEGHAN GOFF	9127111271100007	6412	TRVL REIMBURSEMENT	0.00	361.93
1103	347992	06/13/13	18234	PAULA MILLER	9127111271100404	6412	MILEAGE REIMBURSEME	0.00	118.07
1103	348109	06/13/13	34008	LITTLE CAESARS PIZZ	9127111271100404	6498	PIZZA PARTY FOR WRI	0.00	50.00
1103	348298	06/21/13	39249	GABRIEL RAMIREZ SR.	9127111271100006	6299	6TH GRADE TSHIRTS F	0.00	684.80
1103	348298	06/21/13	39249	GABRIEL RAMIREZ SR.	9127111271100404	6299	WET AND WILD SHIRTS	0.00	48.00
TOTAL CHECK							0.00	732.80	
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9127111271100404	6499	OPEN PO FOR BREAKFA	0.00	28.41
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9127001270000414	6999	OPEN PO FOR HAMBURG	0.00	180.09
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9127111271100007	6499	OPEN PO FOR REFRESH	0.00	146.90
1103	348309	06/21/13	12553	HEB CREDIT RECEIVAB	9127111271100007	6343	OPEN PO FOR WATER A	0.00	101.65
TOTAL CHECK							0.00	457.05	
1103	348312	06/21/13	39637	HILLJE MUSIC CENTER	9127361279900401	6249	OPEN PO FOR REPAIR	0.00	40.00
1103	348312	06/21/13	39637	HILLJE MUSIC CENTER	9127361279900401	6249	OPEN PO FOR REPAIR	0.00	298.50
1103	348312	06/21/13	39637	HILLJE MUSIC CENTER	9127361279900401	6249	OPEN PO FOR REPAIR	0.00	30.00
1103	348312	06/21/13	39637	HILLJE MUSIC CENTER	9127361279900401	6249	OPEN PO FOR REPAIR	0.00	20.00
1103	348312	06/21/13	39637	HILLJE MUSIC CENTER	9127361279900401	6249	OPEN PO FOR REPAIR	0.00	20.00
TOTAL CHECK							0.00	408.50	
1103	348353	06/21/13	39928	ROSA'S CAFE & TORTI	9127111271100006	6499	PARTY PLATTER	0.00	87.96
1103	348353	06/21/13	39928	ROSA'S CAFE & TORTI	9127111271100006	6499	TACO PARTY TRAY	0.00	179.91
TOTAL CHECK							0.00	267.87	
1103	348355	06/21/13	14919	SAM'S CLUB #8286	9127111271100006	6499	OPEN PO FOR PAPER S	0.00	83.44
1103	348355	06/21/13	14919	SAM'S CLUB #8286	9127111271100006	6499	OPEN PO FOR PAPER S	0.00	3.98
TOTAL CHECK							0.00	87.42	
1103	348383	06/21/13	16022	UNCLE DAN'S RIB HOU	9127111271100006	6499	6TH GRADE LUNCH FOR	0.00	389.54
1103	348455	06/27/13	10262	AMERICAN RED CROSS	9127111271100404	6399	MEASLES FUNDRAISER	0.00	518.76
1103	348513	06/27/13	12553	HEB CREDIT RECEIVAB	9127111271100006	6499	OPEN PO FOR SUPPLIE	0.00	302.37
1103	348540	06/27/13	34008	LITTLE CAESARS PIZZ	9127111271100006	6499	PIZZAS FOR 6TH LOCK	0.00	180.00
1103	348672	07/03/13	26994	ROBIN MCDURHAM	9127111271100404	6412	TRVL REIMBURSEMENT	0.00	56.37
1103	350401	08/29/13	33734	WISD - PROCUREMENT	9127111271100404	6399	Office Supplie	0.00	49.28
1103	350401	08/29/13	33734	WISD - PROCUREMENT	9127111271100404	6499	Teacher in service	0.00	74.88
1103	350401	08/29/13	33734	WISD - PROCUREMENT	9127111271100404	6499	Teacher in service	0.00	12.02
1103	350401	08/29/13	33734	WISD - PROCUREMENT	9127111271100404	6499	Teacher in service	0.00	40.00
1103	350401	08/29/13	33734	WISD - PROCUREMENT	9127111271100404	6399	Office Supplies - B	0.00	13.98

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 145
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	190.16
TOTAL CASH ACCOUNT						0.00	6,059.19
TOTAL FUND						0.00	6,059.19

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348048	06/13/13	25339 THE OUTDOOR SCHOOL	9129111291100408	6412	OVERNIGHT STY 9/16-	0.00	400.00
1103	348056	06/13/13	10084 TARC LLC	9129111291100404	6269	FIELD DAY WATER SLI	0.00	334.00
1103	348471	06/27/13	10890 CAMERON PARK ZOO	9129111291100404	6412	STUDENT ADMISSION -	0.00	105.00
1103	348471	06/27/13	10890 CAMERON PARK ZOO	9129111291100404	6412	ADMISSION FOR STAFF	0.00	24.00
TOTAL CHECK							0.00	129.00
1103	348513	06/27/13	12553 HEB CREDIT RECEIVAB	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	77.60
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9129111291100404	6399	PREFECT ATTENDANCE	0.00	150.45
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	28.99
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9129111291100404	6399	SUPPLIES	0.00	53.96
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9129111291100404	6399	PREFECT ATTENDANCE	0.00	49.97
TOTAL CHECK							0.00	283.37
TOTAL CASH ACCOUNT							0.00	1,223.97
TOTAL FUND							0.00	1,223.97

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 11:56:51

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 147
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
ACCOUNTING PERIOD: 8/14

FUND - 9732 - COMMUNICATION ACT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	347862	06/06/13	14816 ROBINSON ISD	9732617329900408	6499	WEST ISD DONATION	0.00	13,259.10
TOTAL CASH ACCOUNT							0.00	13,259.10
TOTAL FUND							0.00	13,259.10

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 11:56:51

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 8/14

FUND - 9803 - FINE ARTS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6249	OPEN PO FOR ORCHEST	0.00	37.00
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6249	OPEN PO FOR ORCHEST	0.00	30.00
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6249	OPEN PO FOR ORCHEST	0.00	75.00
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6249	OPEN PO FOR ORCHEST	0.00	75.00
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6249	OPEN PO FOR ORCHEST	0.00	30.00
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6399	OPEN PO FOR ORCHEST	0.00	45.90
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6399	OPEN PO FOR ORCHEST	0.00	120.00
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6399	OPEN PO FOR ORCHEST	0.00	174.50
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6249	OPEN PO FOR ORCHEST	0.00	75.00
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6249	OPEN PO FOR ORCHEST	0.00	50.00
1103	348108	06/13/13	36077 LISLE VIOLIN SHOP	9803360439900404	6249	OPEN PO FOR ORCHEST	0.00	20.00
TOTAL CHECK							0.00	732.40
TOTAL CASH ACCOUNT							0.00	732.40
TOTAL FUND							0.00	732.40
TOTAL REPORT							0.00	6,868,135.44