

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	205478 V	08/17/12	11138 CITY OF WACO	1993	3600	PERMIT FEE FOR MS#4	0.00	-381.00
1103	205493 V	06/10/13	11997 FEDEX	1993417289900000	6299	PMT FOR FEDEX	0.00	-54.84
1103	305428	09/03/13	25408 HALJOHN INC	1993368549100000	6412	WHS VB @ COVE TOURN	0.00	191.18
1103	305429	09/03/13	12426 HALJOHN INC DBA MCD	1993368549100000	6412	WHS VB @ COVE TOURN	0.00	165.82
1103	305430	09/03/13	35714 IDENTISYS INC	1993110031100000	6399	YMCKT-KT COLOR RIBB	0.00	465.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS X58026 TOQUE	0.00	648.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS G97322 SUPER	0.00	150.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A4 N52444 SHORTS PU	0.00	180.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A4 N234 SPM TEEM GR	0.00	255.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS X57975 STRIK	0.00	252.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS Z20838 STRIK	0.00	252.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ASICS INTERVAL SHOR	0.00	230.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ADIDAS X58026 TOQUE	0.00	648.00
1103	305431	09/03/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ASICS INTERVAL SING	0.00	230.00
TOTAL CHECK							0.00	2,845.00
1103	305432	09/03/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	PURCHASE 3 CURBS AD	0.00	2,072.81
1103	305433	09/03/13	13188 L & M WHOLESALE ELE	1993368549100000	6399	OPEN PO FOR BATTERI	0.00	81.78
1103	305433	09/03/13	13188 L & M WHOLESALE ELE	1993417329900000	6399	OPEN PO FOR SUPPLIE	0.00	250.00
TOTAL CHECK							0.00	331.78
1103	305434	09/03/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	TC172RDMOLD & PLAY	0.00	59.97
1103	305434	09/03/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	SHIP79	0.00	-45.80
1103	305434	09/03/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	GG810X COMPREHENSIO	0.00	796.00
1103	305434	09/03/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	TC172-BU MOLD & PLA	0.00	59.97
1103	305434	09/03/13	13224 LAKESHORE EQUIPMENT	1993111053000000	6399	ESTIMATED SHIPPING/	0.00	-74.99
1103	305434	09/03/13	13224 LAKESHORE EQUIPMENT	1993111053000000	6399	DD220X MULTI PURPOS	0.00	1,499.80
1103	305434	09/03/13	13224 LAKESHORE EQUIPMENT	1993111051100000	6399	DISCOUNT NO SHP FEE	0.00	-68.72
1103	305434	09/03/13	13224 LAKESHORE EQUIPMENT	1993111051100000	6399	#33689 PRIVACY PART	0.00	1,374.45
TOTAL CHECK							0.00	3,600.68
1103	305435	09/03/13	34185 LONGHORN BUS SALES,	1993348729900000	6631	ACTIVITY BUS WITH D	0.00	71,642.55
1103	305435	09/03/13	34185 LONGHORN BUS SALES,	1993348729900000	6631	BUYBOARD FEE	0.00	588.33
1103	305435	09/03/13	34185 LONGHORN BUS SALES,	1993348729900000	6631	2014 INTEGRATED CE	0.00	200,757.12
1103	305435	09/03/13	34185 LONGHORN BUS SALES,	1993348729900000	6631	ACTIVITY BUS WITH D	0.00	25,776.45
1103	305435	09/03/13	34185 LONGHORN BUS SALES,	1993348729900000	6631	BUYBOARD FEE	0.00	211.67
1103	305435	09/03/13	34185 LONGHORN BUS SALES,	1993348729900000	6631	2014 INTEGRATED CE	0.00	72,230.88
TOTAL CHECK							0.00	371,207.00
1103	305436	09/03/13	40018 LOVING GUIDANCE, IN	1993111201100000	6399	#T102 SEVEN SKILLS	0.00	18.00
1103	305436	09/03/13	40018 LOVING GUIDANCE, IN	1993111063000000	6399	ALVP AUDIO CDS VALU	0.00	99.00
1103	305436	09/03/13	40018 LOVING GUIDANCE, IN	1993111063000000	6399	TMACHINEA CONFLICT	0.00	50.00
1103	305436	09/03/13	40018 LOVING GUIDANCE, IN	1993111063000000	6399	PSHVP SHUBERT SERIE	0.00	300.00
1103	305436	09/03/13	40018 LOVING GUIDANCE, IN	1993111201100000	6399	#T100 SAFE PLACE MA	0.00	300.00
1103	305436	09/03/13	40018 LOVING GUIDANCE, IN	1993111063000000	6399	SHIPPING & HANDLING	0.00	44.90
TOTAL CHECK							0.00	811.90

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	305437	09/03/13	35167 MARDEL INC	1993138389900000	6399	OPEN PURCAHSE ORDER	0.00	430.23
1103	305438	09/03/13	39971 MOTOROLA SOLUTIONS,	1993529149900000	6399	Q574AE ENH: TRUNKIN	0.00	824.00
1103	305438	09/03/13	39971 MOTOROLA SOLUTIONS,	1993529149900000	6399	Q574AE ENH: TRUNKIN	0.00	1,236.00
1103	305438	09/03/13	39971 MOTOROLA SOLUTIONS,	1993529149900000	6399	SVC03SVC0123D SUBSC	0.00	800.00
TOTAL CHECK							0.00	2,860.00
1103	305439	09/03/13	30469 PERFORMANCE FOOD GR	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	2,205.28
1103	305439	09/03/13	30469 PERFORMANCE FOOD GR	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00	1,069.60
TOTAL CHECK							0.00	3,274.88
1103	305440	09/03/13	14508 PRECISION BUSINESS	1993230439900000	6399	CR8030LP-500 PUNCH	0.00	160.00
1103	305440	09/03/13	14508 PRECISION BUSINESS	1993230439900000	6399	2105-1993 CLIPS FO	0.00	350.00
1103	305440	09/03/13	14508 PRECISION BUSINESS	1993230439900000	6399	ESTIMATED SHIPPING/	0.00	75.00
1103	305440	09/03/13	14508 PRECISION BUSINESS	1993111011100000	6399	STANDARD REPLACEMEN	0.00	199.90
1103	305440	09/03/13	14508 PRECISION BUSINESS	1993230439900000	6399	3-0100-1 COLOR RIB	0.00	555.00
1103	305440	09/03/13	14508 PRECISION BUSINESS	1993111011100000	6399	SHIPPING COSTS 7%	0.00	13.99
TOTAL CHECK							0.00	1,353.89
1103	305441	09/03/13	14579 PRUFROCK PRESS INC	1993118391100000	6329	DEM	0.00	399.00
1103	305441	09/03/13	14579 PRUFROCK PRESS INC	1993118391100000	6329	KDM	0.00	399.00
1103	305441	09/03/13	14579 PRUFROCK PRESS INC	1993118391100000	6329	MDM	0.00	399.00
1103	305441	09/03/13	14579 PRUFROCK PRESS INC	1993118391100000	6329	978-1-61821-078-4 M	0.00	99.75
1103	305441	09/03/13	14579 PRUFROCK PRESS INC	1993118391100000	6329	978-1-61821-079-1DI	0.00	99.75
TOTAL CHECK							0.00	1,396.50
1103	305442	09/03/13	28417 RDJ SPECIALTIES INC	1993529149900000	6299	ITEM PENCIL #2 CUST	0.00	350.00
1103	305442	09/03/13	28417 RDJ SPECIALTIES INC	1993529149900000	6299	ESTIMATED SHIPPING/	0.00	58.37
1103	305442	09/03/13	28417 RDJ SPECIALTIES INC	1993529149900000	6299	CRUISER METAL RETRA	0.00	447.00
1103	305442	09/03/13	28417 RDJ SPECIALTIES INC	1993529149900000	6299	ESTIMATED SHIPPING/	0.00	35.00
1103	305442	09/03/13	28417 RDJ SPECIALTIES INC	1993529149900000	6299	PENCIL #2 CUSTOM RO	0.00	402.29
1103	305442	09/03/13	28417 RDJ SPECIALTIES INC	1993529149900000	6299	ITEM PEN PACIFIC GR	0.00	670.00
1103	305442	09/03/13	28417 RDJ SPECIALTIES INC	1993529149900000	6299	COLORING BOOKS BULL	0.00	99.00
1103	305442	09/03/13	28417 RDJ SPECIALTIES INC	1993529149900000	6299	CRAYONS STAND UP KI	0.00	79.00
TOTAL CHECK							0.00	2,140.66
1103	305443	09/03/13	14703 REALLY GOOD STUFF,	1993111161100000	6399	159684 - DELUXE CHA	0.00	452.88
1103	305443	09/03/13	14703 REALLY GOOD STUFF,	1993111161100000	6399	SHIPPING - \$100 & U	0.00	58.87
TOTAL CHECK							0.00	511.75
1103	305444	09/03/13	40888 RICHARD RESENDEZ	19931180311BD000	6299	MARCHING BAND TECHN	0.00	500.00
1103	305445	09/03/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	94.64
1103	305445	09/03/13	15100 SHERWIN WILLIAMS CO	1993519319900000	6319	INVOICE 99998 DATE	0.00	302.48
1103	305445	09/03/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	98.28
1103	305445	09/03/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	36.12
1103	305445	09/03/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	46.74
1103	305445	09/03/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	73.84
TOTAL CHECK							0.00	652.10
1103	305446	09/03/13	32352 SHIPLEY DONUTS	1993368549100000	6499	TO BE USED FOR ATHL	0.00	42.75

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	305447	09/03/13	34902 GLORIA CONTRERAS TO	1993417019900000	6299	TOPIARIES AND HELIU	0.00	474.00
1103	305448	09/03/13	23177 SOLAR SUPPLY	1993519439900000	6319	MISC. HVAC SUPPLIES	0.00	406.67
1103	305450	09/03/13	36834 STAPLES INC	1993218362500000	6399	796547 - ADVANTUS A	0.00	80.69
1103	305451	09/03/13	15515 TARGET STORES	19931104311ZC000	6498	OPEN PO FOR STUDENT	0.00	337.93
1103	305451	09/03/13	15515 TARGET STORES	1993118711100000	6498	OPEN PO STUDENT AWA	0.00	407.47
1103	305451	09/03/13	15515 TARGET STORES	19931104311ZC000	6498	OPEN PO FOR STUDENT	0.00	44.81
TOTAL CHECK							0.00	790.21
1103	305452	09/03/13	30161 TECH DEPOT	1993111051100000	6399	58309654 MEMOREX MP	0.00	1,439.60
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993368549100000	6399	3B SCIENFIFIC W1507	0.00	500.00
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218419900000	6399	HEW- CB863A HP OFF	0.00	99.99
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218419900000	6399	HEW CN060AN- HP 933	0.00	10.99
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218419900000	6399	HEW CN0534N- HP 932	0.00	31.99
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218362500000	6399	BOS B8HDP - PLIER S	0.00	26.98
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218362500000	6399	SMD14082 - RED CLAS	0.00	58.85
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218419900000	6399	HEW CN058AN- HP 933	0.00	10.99
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218362500000	6399	AVE24286 - MONTH TA	0.00	199.20
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218419900000	6399	HEW CN059AN- HP 933	0.00	10.99
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218362500000	6399	RUB21864 - DRAWER O	0.00	9.29
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218362500000	6399	LLR21557 - MAGNETS	0.00	2.89
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218362500000	6399	SAN25025 - YELLOW H	0.00	58.80
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218362500000	6399	SMD14097 - GREEN CL	0.00	257.04
1103	305453	09/03/13	35989 A & S OFFICE SOLUTI	1993218362500000	6399	AAG7029605 - AT-A-G	0.00	59.20
TOTAL CHECK							0.00	1,337.20
1103	305454	09/03/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	WEIGHTED SOFTBALL S	0.00	32.00
1103	305454	09/03/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	SOFTBALL SPINNER	0.00	32.00
1103	305454	09/03/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	POWR WRAP WEIGHT	0.00	27.00
1103	305454	09/03/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	MIZUNO WOMENS CATCH	0.00	209.00
1103	305454	09/03/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	VSN HELMETS W/MASK	0.00	225.00
1103	305454	09/03/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	SAMUARI WHEEL BAGS	0.00	170.00
1103	305454	09/03/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	5 POINT BATTING TEE	0.00	118.00
1103	305454	09/03/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	ESTIMATED SHIPPING/	0.00	39.98
TOTAL CHECK							0.00	852.98
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	7/15 / 8/14	0.00	168.79
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993511169900000	6255	7/18 / 8/19	0.00	710.80
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993511059900000	6255	7/16 / 8/15	0.00	416.52
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993510449900000	6255	7/22 / 8/21	0.00	765.41
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993511279900000	6255	7/18 / 8/19	0.00	104.64
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	7/19 / 8/20	0.00	60.43
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993511279900000	6255	7/18 / 8/19	0.00	651.88
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	7/22 / 8/21	0.00	159.61
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	7/16 / 8/15	0.00	110.49
TOTAL CHECK							0.00	3,148.57
1103	305458	09/03/13	37404 WHATABURGER PARTNER	1993368549100000	6412	WHS VB VS MANOR AND	0.00	220.08

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	305458	09/03/13	37404 WHATABURGER PARTNER	1993368549100000	6412	WHS VB @ CORSICANA	0.00	248.97
1103	305458	09/03/13	37404 WHATABURGER PARTNER	1993368549100000	6412	MEALS FOR UHS VOLLE	0.00	68.38
TOTAL CHECK							0.00	537.43
1103	305459	09/03/13	16433 WISD CHILD NUTRITIO	1993131019900000	6499	FAJITAS LUNCHEON FO	0.00	483.30
1103	338919	V 09/27/12	34689 BEN PINCKNEY	1993368549100000	6217	CCMS-CARVER	0.00	-60.00
1103	339650	V 10/18/12	11661 TOM DOWNEY	1993368549100000	6217	WHS-CLEBURNE	0.00	-40.00
1103	339650	V 10/18/12	11661 TOM DOWNEY	1993368519100000	6217	UHS-EVERMAN	0.00	-70.00
1103	339650	V 10/18/12	11661 TOM DOWNEY	1993368549100000	6217	WHS-BURLESON	0.00	-60.00
1103	339650	V 10/18/12	11661 TOM DOWNEY	1993368549100000	6217	WHS-CROWLEY	0.00	-40.00
TOTAL CHECK							0.00	-210.00
1103	339706	V 10/18/12	27475 ALICE L MEEK	19933685391TR000	6411	SETPEMBER MILEAGE	0.00	-24.42
1103	339932	V 10/25/12	11661 TOM DOWNEY	1993368549100000	6217	WHS- UHS	0.00	-80.00
1103	340131	V 10/25/12	16362 WHATABURGER	1993368529100000	6412	10-4 WHS JV @ BURLE	0.00	-275.54
1103	340131	V 10/25/12	16362 WHATABURGER	1993368539100000	6412	10/2 MEALS FOR UHS	0.00	-269.55
TOTAL CHECK							0.00	-545.09
1103	340285	V 11/01/12	31938 KILLEEN SHOEMAKER	1993368529100000	6412	ENTRY FEE FOR WHS B	0.00	-240.00
1103	340286	V 11/01/12	31938 KILLEEN SHOEMAKER	1993368539100000	6412	UHS JV BB @ SHOEMAK	0.00	-50.00
1103	340323	V 11/01/12	34689 BEN PINCKNEY	1993368549100000	6217	CCMS - CMS	0.00	-35.00
1103	340506	V 11/08/12	38587 ROSS O BARBER	1993368529100000	6411	TVL GAS REFILL RENT	0.00	-12.45
1103	340598	V 11/08/12	34689 BEN PINCKNEY	1993368549100000	6217	ISMS-CMS	0.00	-35.00
1103	341153	V 11/20/12	34689 BEN PINCKNEY	1993368549100000	6217	CCMS-COVE	0.00	-35.00
1103	341483	V 12/06/12	36001 BUSH'S CHICKEN	1993368529100000	6412	MEALS FOR WHS F-GB	0.00	-99.72
1103	341556	V 12/06/12	12493 WEEDY HARRIS	1993368549100000	6217	OWE DIFFERENCE	0.00	-5.00
1103	341827	V 12/13/12	27553 CLIFTON HIGH SCHOOL	1993368519100000	6216	AMOUNT DUE TO HOME	0.00	-4.98
1103	341926	V 12/13/12	39257 ELYSE L TARLTON	1993218882300000	6411	TVL MILES/PARKING	0.00	-35.07
1103	341926	V 12/13/12	39257 ELYSE L TARLTON	1993218882300000	6411	TVL MILES/MEAL	0.00	-156.62
TOTAL CHECK							0.00	-191.69
1103	342116	V 12/20/12	36779 THOMAS R. CRAIG	1993368519100000	6217	TIMBERVIEW-CCOVE	0.00	-132.15
1103	342626	V 01/10/13	37966 CHERYL W URBANOVSKY	1993138399900000	6411	TVL IN DISTRICT DEC	0.00	-19.74
1103	342967	V 01/17/13	15515 TARGET STORES	1993118882300000	6399	OPEN PO TO PURCHASE	0.00	-84.05
1103	343365	V 01/31/13	40230 VALERIE E KLEM	1993218039900000	6411	TVL IN DISTRICT DEC	0.00	-47.46

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	343424 V	01/31/13	31180 JIMMY G. UPCHURCH	1993368549100000	6217	WHS-KILLEEN V	0.00	-35.00	
1103	343424 V	01/31/13	31180 JIMMY G. UPCHURCH	1993368549100000	6217	WHS-KILLEEN JV	0.00	-45.00	
TOTAL CHECK								0.00	-80.00
1103	343425 V	01/31/13	37966 CHERYL W URBANOVSKY	1993138399900000	6411	TVL MILES/MEALS	0.00	-160.49	
1103	343724 V	02/07/13	36001 BUSH'S CHICKEN	1993368529100000	6412	WHS GB	0.00	-99.72	
1103	343999 V	02/14/13	40397 DANIEL SHAFER	1993368549100000	6217	WHS-BURLESON	0.00	-80.00	
1103	344400 V	02/28/13	40003 MELISSA M BOHLS	1993131279900000	6411	HMC TRAINING	0.00	-82.67	
1103	344865 V	03/08/13	39208 ANNA MARGARET MCNAM	1993131279900000	6411	HMC SEMINAR	0.00	-62.90	
1103	344870 V	03/08/13	34961 SHARON L ORCUTT	1993138389900000	6411	JAN2013	0.00	-41.20	
1103	344880 V	03/08/13	39532 JOANNA E SMITH	19931180611TR000	6411	FEB 2013	0.00	-30.00	
1103	344998 V	03/21/13	31632 SHERYL A DAVIS	1993417359900000	6411	MILEAGE REIMBURSEME	0.00	-118.07	
1103	345229 V	03/21/13	38581 ANGELA M. NUNLEY	1993368549100000	6217	TMS - CMS	0.00	-70.00	
1103	345257 V	03/21/13	40536 LUKE SCAMARDO	1993368549100000	6217	JARRELL - TEAGUE	0.00	-100.00	
1103	345281 V	03/21/13	38769 BRIAN TUCKER	1993368549100000	6217	CCMS - ISMS	0.00	-70.00	
1103	345291 V	03/21/13	30961 IVYAN WILSON	1993368549100000	6217	TMS - CMS	0.00	-70.00	
1103	345400 V	03/28/13	37966 CHERYL W URBANOVSKY	1993118391100000	6411	COLLEGE BOARD FORUM	0.00	-132.51	
1103	345582 V	04/04/13	26629 ELAINE F BOTELLO	1993417269900000	6411	MILEAGE	0.00	-118.07	
1103	345633 V	04/04/13	38980 CORNELL KAHN	1993368519100000	6217	WHS-BURLESON	0.00	-55.00	
1103	345747 V	04/05/13	37062 FAIRFIELD INN HUMBL	19933685491PF000	6412	#2411977, #92414848	0.00	-799.11	
1103	346072 V	04/18/13	40467 RUSSELL A FERNALD	1993368529100000	6412	FUEL REIMBURSEMENT	0.00	-25.00	
1103	346072 V	04/18/13	40467 RUSSELL A FERNALD	1993368529100000	6412	WHS TENNIS MEALS	0.00	-37.20	
TOTAL CHECK								0.00	-62.20
1103	346116 V	04/18/13	35947 CALEB OVERSTREET	1993368519100000	6217	WHS- JOSHUA	0.00	-55.00	
1103	346122 V	04/18/13	34689 BEN PINCKNEY	1993368519100000	6217	WHS- CROWLEY	0.00	-85.00	
1103	346128 V	04/18/13	38979 DOUGLAS REID	1993368549100000	6217	WHS- LAVEGA-G	0.00	-45.00	
1103	346315 V	04/25/13	10357 ASCD	1993231109900000	6495	MEMBERSHIP FOR NINA	0.00	-49.00	
1103	346589 V	05/02/13	12677 HOLIDAY INN TOWN LA	1993230439900000	6411	RESERVATION #326ZGK	0.00	-588.60	
1103	347534 V	05/30/13	34267 HILTON HOUSTON PLAZ	1993138392100000	6411	CARYL MILLER COMPTO	0.00	-44.40	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	348866	V 07/11/13	40814 HOLIDAY INN EXPRESS	1993130022200000	6411	CONFIRMATION # 6792	0.00	-327.00
1103	348866	V 07/11/13	40814 HOLIDAY INN EXPRESS	1993130022200000	6411	CITY/COUNTY TAX 11	0.00	-35.97
TOTAL CHECK								0.00 -362.97
1103	349169	V 07/18/13	33614 MET LIFE TERM LIFE	1993111031100000	6119	DIST-MAYBERRY MAY 1	0.00	-0.53
1103	349169	V 07/18/13	33614 MET LIFE TERM LIFE	1993	2153.D2	EMP-MAYBERRY MAY 13	0.00	-20.43
1103	349169	V 07/18/13	33614 MET LIFE TERM LIFE	1993111031100000	6119	DIST-MAYBERRY APR 1	0.00	-0.53
1103	349169	V 07/18/13	33614 MET LIFE TERM LIFE	1993	2153.D2	EMP-MAYBERRY MAY 13	0.00	-20.43
TOTAL CHECK								0.00 -41.92
1103	349170	V 07/18/13	33614 MET LIFE TERM LIFE	1993111031100000	6119	DIST-MAYBERRY MAY 1	0.00	-0.53
1103	349170	V 07/18/13	33614 MET LIFE TERM LIFE	1993	2153.D2	EMP-MAYBERRY APR 13	0.00	-20.43
TOTAL CHECK								0.00 -20.96
1103	349171	V 07/18/13	33614 MET LIFE TERM LIFE	1993111101100000	6119	BRIGHAM-DIST 6/13	0.00	-0.53
1103	349171	V 07/18/13	33614 MET LIFE TERM LIFE	1993111101100000	6119	BRIGHAM-DIST 5/13	0.00	-0.53
1103	349171	V 07/18/13	33614 MET LIFE TERM LIFE	1993	2153.D2	BRIGHAM-EMP	0.00	-30.63
1103	349171	V 07/18/13	33614 MET LIFE TERM LIFE	1993511019900000	6129	TIPPIE-DIST 7/13	0.00	-0.53
1103	349171	V 07/18/13	33614 MET LIFE TERM LIFE	1993111101100000	6119	BRIGHAM-DIST 6/13	0.00	-0.53
1103	349171	V 07/18/13	33614 MET LIFE TERM LIFE	1993511019900000	6129	TIPPIE-DIST 6/13	0.00	-0.53
1103	349171	V 07/18/13	33614 MET LIFE TERM LIFE	1993511019900000	6129	TIPPIE-DIST 7/13	0.00	-0.53
1103	349171	V 07/18/13	33614 MET LIFE TERM LIFE	1993511019900000	6129	TIPPIE-DIST 6/13	0.00	-0.53
TOTAL CHECK								0.00 -34.34
1103	349222	V 07/18/13	28636 UNIVERSITY OF TEXAS	1993130022200000	6411	DAIEL RENFRO- PLTW	0.00	-2,300.00
1103	349222	V 07/18/13	28636 UNIVERSITY OF TEXAS	1993130022200000	6411	MEALS INCLUDES IN R	0.00	-800.00
TOTAL CHECK								0.00 -3,100.00
1103	349348	V 07/31/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-100.00
1103	349348	V 07/31/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	-144.15
1103	349348	V 07/31/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	-14,068.13
1103	349348	V 07/31/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-9,425.00
TOTAL CHECK								0.00 -23,737.28
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.59	DED:2000 TXIND LIFE	0.00	-30,004.27
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.28	DED:1820 AF CANCER	0.00	-483.45
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.2S	DED:1613 *GAP \$5K	0.00	-1,399.28
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.29	DED:1530 *QCD E/OD	0.00	-72.00
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.29	DED:1550 *QCD FAM	0.00	-138.00
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.2S	DED:1611 *GAP \$3K	0.00	-8,812.72
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.2S	DED:1610 *GAP 2K	0.00	-4,548.06
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.21	DED:1630 AFA/ ACCID	0.00	-1,305.20
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.28	DED:1820 AF CANCER	0.00	-483.45
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.2S	DED:1612 *GAP \$4K	0.00	-732.87
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.14	DED:1810 *CANCER	0.00	-137.24
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.28	DED:1830 *AF CANCER	0.00	-3,348.57
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.65	DED:1970 LTERM CARE	0.00	-1,143.03
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.D2	DED:1775 *DENTAL E1	0.00	-3,391.38
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.63	DED:1930 *HRT/STROK	0.00	-202.79
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.61	DED:1920 DISABILITY	0.00	-27,648.39
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.52	DED:1870 *ACRITILL	0.00	-2,075.36
1103	349352	V 07/31/13	26130 FIRST FINANCIAL ADM	1993	2153.D8	DED:2210 *S VISION	0.00	-4.36

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-17.00	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-30.97	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-7.04	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	4.36	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-30.97	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-31.69	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-41.15	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	17.00	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-8.72	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	-1,292.15	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	-2,075.36	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-27,795.41	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	-202.79	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	-3,411.81	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	-1,143.03	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-3,407.71	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	-591.50	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-1,159.76	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-6,391.28	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	-137.24	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	-732.87	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-5,492.98	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-1,164.12	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-6,454.56	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	-138.00	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	-8,836.94	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-4,649.64	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	7.04	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-30,513.62	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	-1,462.35	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	-72.00	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	-956.34	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	30.97	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-16.69	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	-956.34	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	-616.85	
1103	349352	V 07/31/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-5,482.77	
TOTAL CHECK								0.00	-201,202.91
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	-31.36	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	-27.44	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	-143.52	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	-62.72	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	-15.17	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	-82.68	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	-735.00	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	-35.28	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	-31.36	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	-27.44	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-12.72	
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	-852.60	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:A720 1DEPLIFE5	0.00	-0.78
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:A800 LIFE 10K	0.00	0.53
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:A800 LIFE 10K	0.00	-1.06
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:A720 1DEPLIFE5	0.00	-0.78
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1403 LIFE 30K	0.00	-108.78
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1402 LIFE 20K	0.00	-176.40
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:A800 LIFE 10K	0.00	-946.05
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:A800 LIFE 10K	0.00	-949.76
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1424 25DEPLIFE5	0.00	-1.22
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1404 LIFE 40K	0.00	-66.64
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1403 LIFE 30K	0.00	-105.84
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1410 LIFE 100K	0.00	-891.80
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1402 LIFE 20K	0.00	-176.40
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1421 10DEPLIFE5	0.00	-143.52
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1420 5DEPLIFE2	0.00	-15.54
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1424 25DEPLIFE5	0.00	-1.22
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1401 LIFE 10K	0.00	-82.68
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1405 LIFE 50K	0.00	-759.50
1103	349357	V 07/31/13	33614	MET LIFE TERM LIFE	1993	DED:1409 LIFE 90K	0.00	-35.28
TOTAL CHECK							0.00	-6,520.01
1103	349371	V 07/31/13	40314	UMB BANK, N.A.	1993	DED:1100 *HSA DIST	0.00	-26.34
1103	349371	V 07/31/13	40314	UMB BANK, N.A.	1993	DED:1100 *HSA DIST	0.00	-2,309.14
1103	349371	V 07/31/13	40314	UMB BANK, N.A.	1993	DED:1100 *HSA DIST	0.00	-2,300.36
1103	349371	V 07/31/13	40314	UMB BANK, N.A.	1993	DED:1100 *HSA DIST	0.00	-8.78
1103	349371	V 07/31/13	40314	UMB BANK, N.A.	1993	DED:1102 *VOL HSA	0.00	-4,656.26
1103	349371	V 07/31/13	40314	UMB BANK, N.A.	1993	DED:1102 *VOL HSA	0.00	-4,656.26
TOTAL CHECK							0.00	-13,957.14
1103	349378	08/01/13	10357	ASCD	1993231219900000	6495 RENEWAL OF MEMBERSH	0.00	219.00
1103	349380	08/01/13	13355	ATMOS ENERGY	1993511019900000	6258 6/25 - 7/25 Gas	0.00	50.43
1103	349380	08/01/13	13355	ATMOS ENERGY	1993510489900000	6258 6/19 - 7/18 Gas	0.00	82.72
TOTAL CHECK							0.00	133.15
1103	349388	08/01/13	13671	COMMUNITIES IN SCHO	1993111013000000	6299 AMERICORPS MEMBERS	0.00	1,079.28
1103	349405	08/01/13	23668	FROG STREET PRESS	1993238329900000	6411 PLEASE PAY THIS WEE	0.00	325.00
1103	349409	V 08/01/13	23050	SANDRA MARIE GIBSON	1993	2110.AP OUTSTANDING CK	0.00	-131.79
1103	349426	08/01/13	15546	TASPA	1993417269900000	6419 TRAVEL REMBURSEMENT	0.00	120.19
1103	349426	V 08/01/13	15546	TASPA	1993417269900000	6419 TRAVEL REMBURSEMENT	0.00	-120.19
TOTAL CHECK							0.00	0.00
1103	349428	08/01/13	40841	TEXAS REPERTORY THE	19933680399TH000	6269 DAMAGE DEPOSIT	0.00	500.00
1103	349428	08/01/13	40841	TEXAS REPERTORY THE	19933680399TH000	6269 RENTAL OF "LITTLE S	0.00	2,000.00
TOTAL CHECK							0.00	2,500.00
1103	349432	08/01/13	35645	WACO ISD FINE ARTS	1993417019900000	6499 EVNT TICKETS "LITTL	0.00	5,000.00
1103	349432	V 08/01/13	35645	WACO ISD FINE ARTS	1993417019900000	6499 EVNT TICKETS "LITTL	0.00	-5,000.00
TOTAL CHECK							0.00	0.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349448	08/01/13	10311	APPLE INC - FINISHE	19931104311ZC000	6397	QUOTE: A1213-564	0.00	2,970.00
1103	349448	08/01/13	10311	APPLE INC - FINISHE	1993110443000000	6397	QUOTE A1213-988 BH4	0.00	4,580.00
TOTAL CHECK									7,550.00
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993368549100000	6498	UHS CHAMPIONS SOCCE	0.00	286.40
1103	349452	08/01/13	24586	BOSQUE FORMS INC	1993368549100000	6498	UHS SOCCER CHAMPION	0.00	179.00
TOTAL CHECK									465.40
1103	349489	08/01/13	11997	FEDEX	1993417269900000	6299	13001445	0.00	23.98
1103	349491	08/01/13	12063	FOLLETT LIBRARY RES	1993121219900000	6329	AR LEVEL BOOKS IN Q	0.00	943.21
1103	349491	08/01/13	12063	FOLLETT LIBRARY RES	1993120039900000	6329	QUOTE # 7424795 NOT	0.00	59.90
TOTAL CHECK									1,003.11
1103	349492	08/01/13	40370	FOLLETT SOFTWARE CO	19935195199ND000	6399	BARCODES FOR TEXTBO	0.00	7,184.04
1103	349495	08/01/13	29253	GLOBAL KNOWLEDGE	19935389399TR000	6411	TRAINING FOR DAN CA	0.00	5,138.25
1103	349496	08/01/13	12312	W W GRAINGER INC	1993519439900000	6319	INVOICE # 118614133	0.00	88.12
1103	349496	08/01/13	12312	W W GRAINGER INC	1993	1311	MISCELLANEOUS HARDW	0.00	408.56
1103	349496	08/01/13	12312	W W GRAINGER INC	1993	1311	ORDER DATE 5/3/13 M	0.00	147.42
TOTAL CHECK									644.10
1103	349500	08/01/13	31772	IT'S GREEK TO ME IN	1993368549100000	6399	B4004 SPORT BACKPAC	0.00	450.00
1103	349508	08/01/13	12553	HEB CREDIT RECEIVAB	1993118882300000	6499	OPEN PO FOR FOOD PR	0.00	60.38
1103	349508	08/01/13	12553	HEB CREDIT RECEIVAB	1993118882300000	6399	OPEN PO FOR FOOD PR	0.00	76.06
TOTAL CHECK									136.44
1103	349512	08/01/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	237.79
1103	349513	08/01/13	34224	THE HON COMPANY	1993138389900000	6399	HONH51522.Z CENTER	0.00	120.42
1103	349513	08/01/13	34224	THE HON COMPANY	1993138389900000	6399	HON HMT2472G.G.Z.G	0.00	519.56
1103	349513	08/01/13	34224	THE HON COMPANY	1993138389900000	6399	HON H5721.H.WP49.T	0.00	688.31
1103	349513	08/01/13	34224	THE HON COMPANY	1993138389900000	6399	HON HMBTLEG24.C.P F	0.00	497.04
1103	349513	08/01/13	34224	THE HON COMPANY	1993138389900000	6399	HON H16820R.P MOBIL	0.00	565.64
1103	349513	08/01/13	34224	THE HON COMPANY	1993138389900000	6399	HON H105897R.ZZ 30	0.00	1,108.80
TOTAL CHECK									3,499.77
1103	349515	08/01/13	39485	HUDSON ENERGY SERVI	1993510039900000	6257	UHS	0.00	754.13
1103	349534	08/01/13	16910	OFFICE DEPOT	1993519419900000	6399	BLACK TONER CARTRID	0.00	75.18
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #427281 2 HOLE	0.00	5.49
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #686596 WEATHE	0.00	46.10
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #617602 SHRED	0.00	9.42
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 458621 WHITE	0.00	6.98
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #229627 YELLOW	0.00	69.45
1103	349534	08/01/13	16910	OFFICE DEPOT	1993519419900000	6399	HP 920 YELLOW INK C	0.00	18.98
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 836554 CORK	0.00	15.51
1103	349534	08/01/13	16910	OFFICE DEPOT	1993519419900000	6399	HIGHLAND INVISIBLE	0.00	3.66
1103	349534	08/01/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #427281 2 HOLE	0.00	2.37

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349534	08/01/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #686596 WEATHE	0.00	19.88
1103	349534	08/01/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #617602 SHRED	0.00	4.07
1103	349534	08/01/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM # 458621 WHITE	0.00	3.01
1103	349534	08/01/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #229627 YELLOW	0.00	29.96
1103	349534	08/01/13	16910 OFFICE DEPOT	1993529149900000	6399	ITEM # 836554 CORK	0.00	6.69
1103	349534	08/01/13	16910 OFFICE DEPOT	1993519419900000	6399	HP 920XL BLACK CART	0.00	60.18
1103	349534	08/01/13	16910 OFFICE DEPOT	1993519419900000	6399	HP920 CYAN INK CART	0.00	18.98
1103	349534	08/01/13	16910 OFFICE DEPOT	1993519419900000	6399	HP920 MAGENTA INK C	0.00	18.98
TOTAL CHECK							0.00	414.89
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	305407HAC CONCENTRA	0.00	25.99
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	3044405HAC EZREAD T	0.00	73.14
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	158945HAC SEQUENCIN	0.00	54.86
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	SHIPPING	0.00	51.76
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	155908HAC STEP-BY-S	0.00	33.53
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	142668HAC DELUXE WR	0.00	62.93
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	156615HAC GEO SHAPE	0.00	30.47
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	154739HAC REALLY GO	0.00	20.31
1103	349542	08/01/13	14703 REALLY GOOD STUFF,	1993111211100000	6399	159793HAC SHAPES 6-	0.00	96.96
TOTAL CHECK							0.00	449.95
1103	349544	08/01/13	14919 SAM'S CLUB #8286	1993231069900000	6497	MEMBERSHIP DUES	0.00	15.00
1103	349546	08/01/13	17119 CLASSROOM DIRECT	1993111071100000	6399	# 1368983 RECYCLED	0.00	25.45
1103	349546	08/01/13	17119 CLASSROOM DIRECT	1993111071100000	6399	# 1368980 RECYCLED	0.00	10.18
1103	349546	08/01/13	17119 CLASSROOM DIRECT	1993111071100000	6399	# 1368981 RECYCLED	0.00	10.18
1103	349546	08/01/13	17119 CLASSROOM DIRECT	1993111071100000	6399	# 1368984 RECYCLED	0.00	10.18
TOTAL CHECK							0.00	55.99
1103	349551	08/01/13	36834 STAPLES INC	1993218892400000	6399	847297 STAPLES GOLD	0.00	29.51
1103	349551	08/01/13	36834 STAPLES INC	1993218892400000	6399	CARL HEAVY-DUTY ROT	0.00	216.19
1103	349551	08/01/13	36834 STAPLES INC	1993218892400000	6399	390350 SANFORD SHA	0.00	9.50
1103	349551	08/01/13	36834 STAPLES INC	1993218892400000	6399	CARL REPLACEMENT ST	0.00	12.01
1103	349551	08/01/13	36834 STAPLES INC	1993218892400000	6399	BANKERS BOK R-KIVE	0.00	63.40
1103	349551	08/01/13	36834 STAPLES INC	1993218892400000	6399	463755 SAND=FORD SH	0.00	1.50
1103	349551	08/01/13	36834 STAPLES INC	1993218892400000	6399	354072 AVERY FRAME	0.00	352.20
TOTAL CHECK							0.00	684.31
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993529149900000	6245	OPEN PURCHASE ODER	0.00	14.50
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	41.79
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	14.50
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	18.19
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993529149900000	6245	OPEN PURCHASE ODER	0.00	778.76
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993529149900000	6245	SUPPLEMENT TO PURCH	0.00	492.11
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00	7,671.03
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993417029900000	6419	BOARD TRAVEL TO DIS	0.00	101.08
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00	5,597.48
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993348722200000	6299	OPEN PO FOR KAREN B	0.00	181.19
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993348722300000	6299	REISSUED LINE ITEM	0.00	17,757.67
1103	349553	08/01/13	34186 STUDENT TRANSPORTAT	1993348722300000	6299	REISSUED LINE ITEM	0.00	662.08
TOTAL CHECK							0.00	33,330.38

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349556	08/01/13	15515 TARGET STORES	1993111161100000	6399	OPEN P.O. FOR \$100.	0.00	89.71
1103	349567	08/01/13	34393 WACO ISD	1993111211100000	6321	PAYMENT FOR LOST TE	0.00	279.40
1103	349571	08/01/13	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	703.67
1103	349571	08/01/13	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	192.82
TOTAL CHECK							0.00	896.49
1103	349573	08/08/13	26505 JOSEPH N ALEXANDER	19932300528DA000	6411	TRVLRREIMPRINACAD7/1	0.00	211.00
1103	349575	08/08/13	10357 ASCD	1993231109900000	6495	REISSUE MEMB N LEBL	0.00	49.00
1103	349577	08/08/13	24610 AT & T WIRELESS SER	1993417029900000	6299	IPAD DATAPLAN FOR A	0.00	600.00
1103	349577	08/08/13	24610 AT & T WIRELESS SER	1993417019900000	6299	287014713027X072820	0.00	9.16
TOTAL CHECK							0.00	609.16
1103	349578	08/08/13	13355 ATMOS ENERGY	1993511129900000	6258	7/4 - 8/2 Gas	0.00	47.19
1103	349578	08/08/13	13355 ATMOS ENERGY	1993510039900000	6258	6/26 - 7/26 Gas	0.00	3,240.53
1103	349578	08/08/13	13355 ATMOS ENERGY	1993519999900000	6258	7/3 - 8/1 Gas	0.00	43.16
TOTAL CHECK							0.00	3,330.88
1103	349579	08/08/13	38587 ROSS O BARBER	1993368529100000	6411	TRVL REIMB 11/8/201	0.00	12.45
1103	349580	08/08/13	25810 KENNETH C BOATMAN	1993529149900000	6411	FUEL REIMB. JULY 20	0.00	20.00
1103	349581	08/08/13	40003 MELISSA M BOHLS	1993218419900000	6411	TRAINIREIMB 2/28/20	0.00	82.67
1103	349582	08/08/13	26629 ELAINE F BOTELLO	1993417269900000	6411	TRVL REIMB 4/4/2013	0.00	118.07
1103	349584	08/08/13	36001 BUSH'S CHICKEN	1993368529100000	6412	MEALS FOR WHS F-GB	0.00	99.72
1103	349584	08/08/13	36001 BUSH'S CHICKEN	1993368529100000	6412	MEALS FOR WHS GB @	0.00	99.72
TOTAL CHECK							0.00	199.44
1103	349585	08/08/13	23073 INGA CHOW-MONREAL	1993	2110.AP	REIMB. FOR 3/25/10	0.00	69.00
1103	349586	08/08/13	11138 CITY OF WACO	1993	2110.AP	OUTSTANDING CK	0.00	381.00
1103	349587	08/08/13	27553 CLIFTON HIGH SCHOOL	1993368519100000	6216	REISSUE GAM NOV 6/1	0.00	4.98
1103	349589	08/08/13	31632 SHERYL A DAVIS	1993417359900000	6411	TRVL REIMB CK 3/21/	0.00	118.07
1103	349591	08/08/13	32127 GARRY D ENGELBRECHT	1993130032200000	6411	TIVA TRVLRREIMB.7/20	0.00	262.74
1103	349592	08/08/13	11997 FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	37.94
1103	349592	08/08/13	11997 FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	27.05
1103	349592	08/08/13	11997 FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	30.86
1103	349592	08/08/13	11997 FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	40.78
TOTAL CHECK							0.00	136.63
1103	349593	08/08/13	11997 FEDEX	1993417289900000	6299	OUTSTAND CK205493	0.00	58.84
1103	349594	08/08/13	36488 STACY D FELKNER	19935389399TR000	6411	6/13 CAMPUTRVL REIM	0.00	91.53

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349594	08/08/13	36488 STACY D FELKNER	1993538939900000	6411	KACEKAMPTRVLREIMB7/	0.00	97.76
1103	349594	08/08/13	36488 STACY D FELKNER	19935389399TR000	6411	7/13 CAMPUTRVLREIMB	0.00	51.08
TOTAL CHECK							0.00	240.37
1103	349596	08/08/13	24639 CHARLES F FREY	19935389399TR000	6411	7/13 CAMPUTRVLREIMB	0.00	46.83
1103	349597	08/08/13	23050 SANDRA MARIE GIBSON	1993	2110.AP	OUTSTANDING CK	0.00	131.79
1103	349600	08/08/13	25057 WILLIAM W HAAS	19935389399TR000	6411	7/13 CAMPUSTRVLREIM	0.00	85.26
1103	349601	08/08/13	40347 GILBERTA A HALL	1993218392100000	6411	TRVL REIMB. JULY 20	0.00	56.13
1103	349604	08/08/13	33767 DESIREE J HARDEMAN	19931383625EB000	6411	ELLSYMPTRVLREIMB7/2	0.00	81.10
1103	349605	08/08/13	40171 HUMANA INC	1993	2153.19	JUNE 2013 COBRA	0.00	3,895.00
1103	349606	08/08/13	40171 HUMANA INC	1993	2153.55	BARLOW 6/15	0.00	120.90
1103	349606	08/08/13	40171 HUMANA INC	1993	2153.53	BARLOW 6/15	0.00	8.78
1103	349606	08/08/13	40171 HUMANA INC	1993	2153.55	BARLOW 6/30	0.00	120.90
1103	349606	08/08/13	40171 HUMANA INC	1993	2153.55	BARLOW 7/15	0.00	120.90
1103	349606	08/08/13	40171 HUMANA INC	1993	2153.53	BARLOW 6/30	0.00	8.78
1103	349606	08/08/13	40171 HUMANA INC	1993	2153.53	BARLOW 7/15	0.00	8.78
TOTAL CHECK							0.00	389.04
1103	349607	08/08/13	40411 DANIELA JAIMES	19933183625TR000	6411	7/13 CAMPUSTRVLREIM	0.00	16.95
1103	349608	08/08/13	30129 MILISSA A JOHNSON	19931383625EB000	6411	ELLSYMPTRVLREIMB7/1	0.00	19.00
1103	349609	08/08/13	38635 STACY L JOHNSON	19932187124TR000	6411	7/13 CAMPUS TRVLREI	0.00	34.41
1103	349609	08/08/13	38635 STACY L JOHNSON	19933387199IT000	6411	7/13 CAMPUSTRVLREIM	0.00	34.41
TOTAL CHECK							0.00	68.82
1103	349610	08/08/13	13061 KAPLAN EARLY LEARNI	1993111091100000	6399	INV #5704760 BALANC	0.00	118.96
1103	349611	08/08/13	40230 VALERIE E KLEM	1993218039900000	6411	TRVLREIMB FOR 1/31/	0.00	47.46
1103	349612	08/08/13	34333 CRISELDA B LEARY	19933183625TR000	6411	6/13 CAMPUSTRVLREIM	0.00	-8.48
1103	349612	08/08/13	34333 CRISELDA B LEARY	19933183625TR000	6411	6/13 CAMPUSTRVLREIM	0.00	8.48
TOTAL CHECK							0.00	0.00
1103	349615	08/08/13	35762 JEROME MACK	1993	2110.AP	GAME HELP 12/2011	0.00	80.00
1103	349615	08/08/13	35762 JEROME MACK	1993	2110.AP	GAME HELP JAN. 2011	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	349616	08/08/13	37417 KRISTEN L MAINOR	1993	2110.AP	REIMB. FOR 2/17/201	0.00	59.67
1103	349617	08/08/13	39386 MANSFIELD HS ATHLET	1993	2110.AP	POWERLIFT G&B 2/201	0.00	250.00
1103	349618	08/08/13	34071 FELICIA N MARTINEZ	1993	2110.AP	REIMB. FOR 8/19/201	0.00	2.64
1103	349620	08/08/13	31353 MCDONALD'S #3870 **	1993	2110.AP	WHS GIRL BSKB 4/1/1	0.00	105.51

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349621	08/08/13	39208 ANNA MARGARET MCNAM	1993131279900000	6411	TRVL REIMB 3/8/2013	0.00	62.90	
1103	349623	08/08/13	27475 ALICE L MEEK	19933685391TR000	6411	TRVL REIMB 10/18/20	0.00	24.42	
1103	349624	08/08/13	39619 ANTONIO MILES	1993	2110.AP	GAS MARB. FALLS 12/	0.00	45.41	
1103	349625	08/08/13	38132 DEBRA MILLER	1993	2110.AP	REIMB. FOR 6/3/10	0.00	17.00	
1103	349626	08/08/13	35395 AMBER L MORGAN	1993	2110.AP	REIMB. FOR 6/21/201	0.00	6.49	
1103	349627	08/08/13	36771 GARRETT L NOLAN	1993	2110.AP	TRVL REIMB 5/10/201	0.00	29.00	
1103	349628	08/08/13	34961 SHARON L ORCUTT	1993138389900000	6411	TRVL.REIMB.3/8/2013	0.00	41.20	
1103	349629	08/08/13	18978 TERRI PATTERSON	19932180699IT000	6411	7/13 CAMPUSTRVLREIM	0.00	39.27	
1103	349631	08/08/13	35575 ALICE L POLLARD	1993	2110.AP	REIMB FOR 3/8/2012	0.00	18.00	
1103	349632	08/08/13	19335 SAMUEL PRICE	1993	2110.AP	REIMB. FOR 8/19/201	0.00	36.00	
1103	349633	08/08/13	31845 CATHLEEN C ROONEY	19931383625EB000	6411	ELLSYMPTRVLREIMB7/1	0.00	-150.46	
1103	349633	08/08/13	31845 CATHLEEN C ROONEY	19931383625EB000	6411	ELLSYMPTRVLREIMB7/1	0.00	150.46	
TOTAL CHECK								0.00	0.00
1103	349634	08/08/13	25779 ALMA E SANDOVAL	19931383625EB000	6411	ELLSYMPTRVLREIMB7/1	0.00	128.32	
1103	349635	08/08/13	39830 SHIPLEY'S DONUTS	1993111031100000	6499	BREAKFAST FOR TEACH	0.00	261.00	
1103	349636	08/08/13	19269 SKILL PATH SEMINARS	1993218392100000	6411	REG GILBERTA HALL 9	0.00	134.00	
1103	349637	08/08/13	39532 JOANNA E SMITH	19931180611TR000	6411	TRVL REIMB 3/8/2013	0.00	30.00	
1103	349639	08/08/13	40853 SONIC DRIVE-IN OF B	1993368549100000	6499	BREAKFAST FOR COACH	0.00	198.00	
1103	349640	08/08/13	29803 SHIRLEY M STRONG	1993	2110.AP	TVL REIMB- 7/14/201	0.00	3.87	
1103	349640	08/08/13	29803 SHIRLEY M STRONG	1993	2110.AP	TVL REIMB- 12/21/20	0.00	48.44	
TOTAL CHECK								0.00	52.31
1103	349641	08/08/13	39257 ELYSE L TARLTON	1993218882300000	6411	TVL MILES/MEAL/PRKI	0.00	191.69	
1103	349642	08/08/13	38623 TEXAS CAUCUS OF BLA	1993	2110.AP	MEMBERSHIP DUES	0.00	50.00	
1103	349643	08/08/13	36703 WILLIAM HOWARD THOM	1993	2110.AP	TVL REIMB- 8/19/201	0.00	117.80	
1103	349643	08/08/13	36703 WILLIAM HOWARD THOM	1993	2110.AP	TVL REIMB- 2/10/201	0.00	211.60	
TOTAL CHECK								0.00	329.40
1103	349644	08/08/13	25732 RONALD T TIPTON	1993	2110.AP	TVL REIMBURSEMENT	0.00	55.00	
1103	349645	08/08/13	31223 TSID REGISTRATION 2	1993	2110.AP	REGISTR 6/22-26/201	0.00	830.00	
1103	349646	08/08/13	25674 UCA CHEER	1993	2110.AP	DEPOSIT 7/19-22/10	0.00	1,700.00	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349647	08/08/13	37966	CHERYL W URBANOVSKY	1993138399900000	6411	TRVL REIMB 1/31/201	0.00	160.49
1103	349647	08/08/13	37966	CHERYL W URBANOVSKY	1993138399900000	6411	REIMB FROM 1/10/13	0.00	19.74
1103	349647	08/08/13	37966	CHERYL W URBANOVSKY	1993	2110.AP	TVL REIMB- 6/17/201	0.00	68.43
1103	349647	08/08/13	37966	CHERYL W URBANOVSKY	1993	2110.AP	TVL REIMB- 6/23/201	0.00	141.72
1103	349647	08/08/13	37966	CHERYL W URBANOVSKY	1993118391100000	6411	TRVL REIMB CK 3/28/	0.00	132.51
TOTAL CHECK								0.00	522.89
1103	349650	08/08/13	16181	WACO CHILD CARE INC	19936187499PG000	6299	JUL TUITION D. EVAN	0.00	52.50
1103	349652	08/08/13	36401	MARCUS L WALKER	1993	2110.AP	TVL REIMB- 5/17/201	0.00	55.00
1103	349653	V 08/08/13	16252	WAL-MART SUPER CENT	1993529149900000	6399	PURCHASE ORDER FOR	0.00	-359.00
1103	349653	08/08/13	16252	WAL-MART SUPER CENT	1993529149900000	6399	PURCHASE ORDER FOR	0.00	359.00
1103	349653	08/08/13	16252	WAL-MART SUPER CENT	1993529149900000	6399	ELLIPTICAL, GOLD'S	0.00	257.00
1103	349653	V 08/08/13	16252	WAL-MART SUPER CENT	1993529149900000	6399	EXERCISE BIKE, GOLD	0.00	-247.00
1103	349653	08/08/13	16252	WAL-MART SUPER CENT	1993529149900000	6399	EXERCISE BIKE, GOLD	0.00	247.00
1103	349653	08/08/13	16252	WAL-MART SUPER CENT	1993	2110.AP	6/9/2011	0.00	200.24
1103	349653	V 08/08/13	16252	WAL-MART SUPER CENT	1993	2110.AP	6/9/2011	0.00	-200.24
1103	349653	V 08/08/13	16252	WAL-MART SUPER CENT	1993529149900000	6399	ELLIPTICAL, GOLD'S	0.00	-257.00
TOTAL CHECK								0.00	0.00
1103	349654	08/08/13	38568	PAULINE WALTON	19931383625EB000	6497	REIMBURSEMENT TO PA	0.00	77.00
1103	349654	08/08/13	38568	PAULINE WALTON	19931383625EB000	6497	REIMB TO PAUL WALTO	0.00	120.00
TOTAL CHECK								0.00	197.00
1103	349655	08/08/13	27127	DON WENZEL	1993	2110.AP	WHS- MESQUITE 9/29/	0.00	60.00
1103	349656	08/08/13	29787	WEST HIGH SCHOOL	1993	2110.AP	ENTRY FE BASB TRN W	0.00	175.00
1103	349657	08/08/13	18938	JERRY WILLIAMS	1993	2110.AP	MILE REIMB- 6/16/11	0.00	213.48
1103	349657	08/08/13	18938	JERRY WILLIAMS	1993	2110.AP	MILE REIMB- 6/2/11	0.00	66.30
TOTAL CHECK								0.00	279.78
1103	349658	08/08/13	35012	SARA R WILLIAMS	1993	2110.AP	TVL REIMB- 3/24/201	0.00	17.00
1103	349659	08/08/13	29920	DONNA G WINNER	1993	2110.AP	TVL REIMBURSMENT	0.00	40.00
1103	349660	08/08/13	26765	WISD - UIL	1993	2110.AP	UIL FEES 5/19/2011	0.00	100.00
1103	349661	08/08/13	19407	PETTY CASH	1993	1109.02	AUG 29 START UP MON	0.00	14,000.00
1103	349662	08/08/13	16442	LAURA ANN WITMER	1993	2110.AP	TVL/MLS REIMB- 3/3/	0.00	14.20
1103	349663	08/08/13	31663	ANGELETTELIA M WRIG	1993	2110.AP	TVL REIMB- 8/19/201	0.00	40.93
1103	349665	08/08/13	10009	A & H REFRIGERATION	1993519439900000	6247	OPEN PO FOR REFRIGE	0.00	603.13
1103	349665	08/08/13	10009	A & H REFRIGERATION	1993519439900000	6247	OPEN PO FOR REFRIGE	0.00	80.00
TOTAL CHECK								0.00	683.13
1103	349666	08/08/13	10000	A 1 BANNERS & SIGNS	1993519469900000	6247	LETTERING AT UHS	0.00	2,354.34
1103	349666	08/08/13	10000	A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	59.52
1103	349666	08/08/13	10000	A 1 BANNERS & SIGNS	1993519469900000	6247	NEW LOGO (2) AT ADM	0.00	400.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349666	08/08/13	10000	A 1 BANNERS & SIGNS	1993519469900000	6247	NEW LOGO AT ADMIN B	0.00	400.00
1103	349666	08/08/13	10000	A 1 BANNERS & SIGNS	1993519469900000	6247	SUPPLEMENTAL PO TO	0.00	1,946.41
TOTAL CHECK							0.00	5,160.27	
1103	349667	08/08/13	25649	A 1 FIRE & SAFETY E	19935194799SS000	6247	OPEN PO FOR CHEMICA	0.00	285.00
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	73119 PITMAN PULLE	0.00	137.82
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	72509 4WD BALL JOI	0.00	301.25
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	40910 UPPER CONTRA	0.00	216.37
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6397	OTC3874 GENISYS SC	0.00	2,185.00
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	AST 1426 RIVET GUN	0.00	45.00
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	41110 MASTER BALL	0.00	360.57
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	37150 CAMBER/CASTE	0.00	162.63
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	89000 INNER TIE ROD	0.00	125.33
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	4169 SPANNER WRENCH	0.00	36.42
1103	349668	08/08/13	38689	ARNOLD OIL COMPANY	1993110032200000	6399	77880 SLEEVE PULLE	0.00	178.82
TOTAL CHECK							0.00	3,749.21	
1103	349669	08/08/13	24586	BOSQUE FORMS INC	1993519439900000	6399	UNIFORMS FOR MAINTE	0.00	47.75
1103	349669	08/08/13	24586	BOSQUE FORMS INC	1993519419900000	6399	UNIFORMS FOR MAINTE	0.00	10.61
1103	349669	08/08/13	24586	BOSQUE FORMS INC	1993519469900000	6399	UNIFORMS FOR MAINTE	0.00	47.75
1103	349669	08/08/13	24586	BOSQUE FORMS INC	1993519319900000	6399	UNIFORMS FOR MAINTE	0.00	22.89
1103	349669	08/08/13	24586	BOSQUE FORMS INC	1993231109900000	6399	QUOTE JOB# 5014973	0.00	395.00
1103	349669	08/08/13	24586	BOSQUE FORMS INC	1993519419900000	6499	YEARS OF SERVICE PI	0.00	2,984.09
TOTAL CHECK							0.00	3,508.09	
1103	349670	08/08/13	10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	55.00
1103	349670	08/08/13	10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	130.50
TOTAL CHECK							0.00	185.50	
1103	349671	08/08/13	27061	BAKER & TAYLOR INC	1993120039900000	6329	13001772	0.00	67.71
1103	349672	08/08/13	10504	BARNES & NOBLE	1993111071100000	6329	CALENDAR MYSTERIES	0.00	95.76
1103	349672	08/08/13	10504	BARNES & NOBLE	1993111071100000	6329	CALENDAR MYSTERIES	0.00	95.76
1103	349672	08/08/13	10504	BARNES & NOBLE	1993111071100000	6329	CALENDAR MYSTERIES	0.00	95.76
1103	349672	08/08/13	10504	BARNES & NOBLE	1993111071100000	6329	CALENDAR MYSTERIES	0.00	95.76
1103	349672	08/08/13	10504	BARNES & NOBLE	1993110441100000	6329	ISBN-13: 9781412913	0.00	34.95
1103	349672	08/08/13	10504	BARNES & NOBLE	1993111071100000	6329	CALENDAR MYSTERIES	0.00	95.76
1103	349672	08/08/13	10504	BARNES & NOBLE	1993111071100000	6329	CALENDAR MYSTERIES	0.00	95.76
1103	349672	08/08/13	10504	BARNES & NOBLE	1993110441100000	6329	ISBN: 1412942195 LO	0.00	34.95
TOTAL CHECK							0.00	644.46	
1103	349673	08/08/13	39310	BAXTER / CLEAN CARE	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	546.91
1103	349675	08/08/13	10741	BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	73.52
1103	349676	08/08/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	200.26
1103	349676	08/08/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	89.01
TOTAL CHECK							0.00	289.27	
1103	349677	08/08/13	22610	BUTTERY COMPANY LLP	1993	1311	ORDER DATE 6/27/13	0.00	696.04
1103	349677	08/08/13	22610	BUTTERY COMPANY LLP	1993	1311	ORDER DATE 7/11/13	0.00	226.68

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	922.72
1103	349678	08/08/13	38658 CALICO INDUSTRIES,	1993	1311	CONTINENAL 912 DUST	0.00	221.40
1103	349679	08/08/13	11260 CDW GOVERNMENT INC	1993417289900000	6399	QUOTE DNMQ492, HP C	0.00	309.66
1103	349680	08/08/13	37310 COHESIVE AUTOMATION	1993519439900000	6247	PROVIDE BACNET CONT	0.00	7,680.00
1103	349681	08/08/13	40194 COLLEGE BOARD	1993360029900000	6411	BALANCE DUE FOR KEN	0.00	355.00
1103	349682	08/08/13	37831 CTS CONSOLIDATED TE	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	85.65
1103	349682	08/08/13	37831 CTS CONSOLIDATED TE	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	115.50
TOTAL CHECK							0.00	201.15
1103	349683	08/08/13	11400 CTWP	1993111109900000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	65.11
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	119.81
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	30.38
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.63
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	45.57
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	31.09
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993	1311	BULBS, F032/T8/TL74	0.00	1,721.82
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	268.36
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993	1311	BULBS FP54841/110T	0.00	1,521.00
1103	349686	08/08/13	11536 DEALERS ELECTRICAL	1993	1311	BULBS FP28/835ECO	0.00	1,838.48
TOTAL CHECK							0.00	5,667.25
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	19933680399BD000	6412	SUPPLEMENT TO PO 1	0.00	94.24
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	1993360029900000	6411	SUPPLEMENT TO PO 13	0.00	210.17
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	1993360029900000	6411	SUPPLEMENT TO PO 13	0.00	66.47
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	19933680399CH000	6412	MINI VAN RENTAL	0.00	52.00
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	1993110021100000	6412	5 VEHICLES FOR 3 DA	0.00	143.70
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	19933680399BD000	6412	MINI VAN RENTAL	0.00	104.03
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	19933604499HF000	6412	CONF. #138697623 MI	0.00	300.86
TOTAL CHECK							0.00	971.47
1103	349688	08/08/13	11901 ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00	82.00
1103	349689	08/08/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	5,380.00
1103	349689	08/08/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	40.00
1103	349689	08/08/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
1103	349689	08/08/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	105.00
1103	349689	08/08/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	270.00
1103	349689	08/08/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	INSTALL STROBES WIT	0.00	3,334.00
1103	349689	08/08/13	11925 MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	7,860.00
TOTAL CHECK							0.00	17,109.00
1103	349690	08/08/13	11997 FEDEX	1993417329900000	6299	SUPPLEMENT TO PO 13	0.00	162.56
1103	349690	08/08/13	11997 FEDEX	1993417329900000	6299	OPEN PO FOR CAMERA	0.00	50.00
TOTAL CHECK							0.00	212.56

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349691	08/08/13	12105 F DURON & SONS INC	1993529149900000	6249	OPEN PURCHASE ORDER	0.00	125.00
1103	349692	08/08/13	12183 GENE IVES ACOUSTIC	1993519469900000	6319	MISC VCT AND COVE B	0.00	126.72
1103	349694	08/08/13	36234 DARYLE HAIGOOD MANA	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	554.79
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	SHOULDER TOTE BAGS	0.00	614.04
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	ART AND SET UP	0.00	45.00
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	SHIPPING	0.00	75.02
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6498	16OZ DOUBLE WALL TU	0.00	531.36
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6498	SET UP AND ART	0.00	50.00
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6498	SHIPPING	0.00	64.17
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6498	16OZ STADIUM CUP	0.00	448.50
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6498	SET UP AND ART	0.00	50.00
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	PRESIDENTIAL NOT CA	0.00	195.00
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	SET UP AND ART CHG	0.00	50.00
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6498	SHIPPING	0.00	78.21
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6399	ART CHARGE	0.00	15.00
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6399	G500 GILDAN SPORT	0.00	85.20
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	SHIPPING	0.00	26.94
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	SET UP AND ART	0.00	32.00
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	LANYARDS	0.00	210.00
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	SHIPPING	0.00	10.06
1103	349695	08/08/13	12507 HARVEY DACO INC	19931104311ZC000	6399	G500 GILDAN SPORT	0.00	5,940.00
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	STYLUS PEN	0.00	165.00
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	SHIPPING	0.00	25.72
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498		0.00	34.92
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	SHIPPING	0.00	50.00
1103	349695	08/08/13	12507 HARVEY DACO INC	1993110431100000	6498	TOUCAN POCKET JOURN	0.00	399.00
TOTAL CHECK							0.00	9,195.14
1103	349696	08/08/13	12553 HEB CREDIT RECEIVAB	1993318749900000	6499	CARD #6009410010020	0.00	17.60
1103	349696	08/08/13	12553 HEB CREDIT RECEIVAB	1993318749900000	6499	CARDS # 60094-10010	0.00	112.60
TOTAL CHECK							0.00	130.20
1103	349698	08/08/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	53.68
1103	349698	08/08/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	86.29
1103	349698	08/08/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	26.45
1103	349698	08/08/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	39.20
1103	349698	08/08/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.95
1103	349698	08/08/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.95
TOTAL CHECK							0.00	241.52
1103	349700	08/08/13	33310 ANDERTON GROUP II L	1993618449900000	6299	MAIL OUT OF AAS ANN	0.00	213.81
1103	349701	08/08/13	39926 DWAIN COLBY KINDER	1993231039900000	6249	LEMONS-HWT10ZSWZ38 I	0.00	150.00
1103	349701	08/08/13	39926 DWAIN COLBY KINDER	1993111291100000	6249	REPAIR BROKEN I PAD	0.00	150.00
1103	349701	08/08/13	39926 DWAIN COLBY KINDER	1993111091100000	6249	IPAD SCREEN REPAIR	0.00	150.00
1103	349701	08/08/13	39926 DWAIN COLBY KINDER	1993231039900000	6249	GROCHOSKE- F5XK8GD1	0.00	150.00
TOTAL CHECK							0.00	600.00
1103	349703	08/08/13	28886 ISTE	1993131019900000	6411	REGISTRATION FOR ON	0.00	210.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349704	08/08/13	25217 JACK OF ALL TRADES	1993417319900000	6299	TEMP SERVICES FOR W	0.00	325.85
1103	349704	08/08/13	25217 JACK OF ALL TRADES	1993417319900000	6299	TEMP SERVICES FOR W	0.00	288.61
TOTAL CHECK							0.00	614.46
1103	349705	08/08/13	22544 JASON'S DELI	1993218419900000	6499	OPEN PO FOR BEVERAG	0.00	36.97
1103	349706	08/08/13	38016 JERRY'S SCOREBOARD/	19933600291EC307	6399	NIKE WARMUPS,JACKET	0.00	1,490.00
1103	349706	08/08/13	38016 JERRY'S SCOREBOARD/	1993360029900000	6399	100 STUDENT SCARVES	0.00	1,260.00
TOTAL CHECK							0.00	2,750.00
1103	349707	08/08/13	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR MEETING	0.00	38.15
1103	349708	08/08/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	56.89
1103	349708	08/08/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	27.95
1103	349708	08/08/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	4.94
1103	349708	08/08/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	84.05
1103	349708	08/08/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	226.03
TOTAL CHECK							0.00	399.86
1103	349709	08/08/13	13005 JONES COIN METER CO	1993519449900000	6247	REPAIR WASHER AT TE	0.00	1,832.69
1103	349710	08/08/13	31938 KILLEEN SHOEMAKER	1993368529100000	6412	ENTRY FEE FOR WHS B	0.00	240.00
1103	349711	08/08/13	13188 L & M WHOLESALE ELE	1993368549100000	6399	SUPPLEMENT TO PO 13	0.00	159.65
1103	349711	08/08/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	10.18
1103	349711	08/08/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	4.09
1103	349711	08/08/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	158.20
1103	349711	08/08/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	19.95
1103	349711	08/08/13	13188 L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	2.05
1103	349711	08/08/13	13188 L & M WHOLESALE ELE	1993368549100000	6399	SAMSUNG GALAXY S3 D	0.00	339.50
TOTAL CHECK							0.00	693.62
1103	349712	08/08/13	13217 GJM ENTERPRISES INC	1993368549100000	6498	RED BANNER 24X96 W	0.00	78.13
1103	349712	08/08/13	13217 GJM ENTERPRISES INC	1993368549100000	6498	WHT MAGNETS 5X12	0.00	38.28
1103	349712	08/08/13	13217 GJM ENTERPRISES INC	1993368549100000	6498	WHITE BANNER 108X48	0.00	58.59
1103	349712	08/08/13	13217 GJM ENTERPRISES INC	1993368549100000	6498	WHITE BANNER 108X48	0.00	16.41
1103	349712	08/08/13	13217 GJM ENTERPRISES INC	1993368549100000	6498	WHT MAGNETS 5X12	0.00	10.72
1103	349712	08/08/13	13217 GJM ENTERPRISES INC	1993368549100000	6498	RED BANNER 24X96 W	0.00	21.87
TOTAL CHECK							0.00	224.00
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993118362500000	6399	LL676 - MAGNETIC AL	0.00	75.98
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993118362500000	6399	AA413 - RHYMING SOU	0.00	37.99
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993118362500000	6399	DD336 - BUILDING LA	0.00	33.24
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993118362500000	6399	RR255 - COUNTING KE	0.00	28.49
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993118362500000	6399	TH4530 - PATTERN BL	0.00	12.34
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993118362500000	6399	RA572 - PATTERN BLO	0.00	23.74
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993118362500000	6399	GG454 - MAGNETIC CO	0.00	75.98
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993118362500000	6399	DG547 - MAGNA TILES	0.00	123.50
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993111011100000	6399	SHIPPING 15%	0.00	427.61
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993111011100000	6399	SECRETS OF SCIENCE	0.00	163.56
1103	349713	08/08/13	13224 LAKESHORE EQUIPMENT	1993111011100000	6399	INTERACTIVE SCIENCE	0.00	378.35

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	LETTER OF THE DAY A	0.00	164.39
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	SPACE SORT INTERACT	0.00	443.61
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	PHONEMIC AWARENESS	0.00	319.70
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	INTERACTIVE MATH AC	0.00	189.17
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	REGROUPING ACTIVITY	0.00	164.39
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	MASTERING MATH INTE	0.00	213.13
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	MASTERING MATH INTE	0.00	319.70
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	BEGINNING OPERATION	0.00	82.59
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	INTERACTIVE GRAPHIC	0.00	164.39
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	DAILY LANGUAGE STAT	0.00	82.60
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	DAILY LANGUAGE STAT	0.00	82.59
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993111011100000	6399	DAILY LANGUAGE STAT	0.00	82.59
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	LL245 - FIND THE MA	0.00	12.34
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	EE692 - ENDING SOUN	0.00	9.49
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	EE691 - BEGINING SO	0.00	9.49
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	EE693 - RHYMING SOU	0.00	9.49
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	GG210 - MASTERING P	0.00	90.25
1103	349713	08/08/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	LL330 - LANGUAGE AC	0.00	47.49
TOTAL CHECK								0.00	3,868.18
1103	349714	08/08/13	26675	LAW ENFORCEMENT SYS	1993529149900000	6399	ESTIMATED SHIPPING/	0.00	14.04
1103	349714	08/08/13	26675	LAW ENFORCEMENT SYS	1993529149900000	6399	ITEM ZP-5 PRISONER	0.00	73.96
TOTAL CHECK								0.00	88.00
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0568 AUDIO WITCH	0.00	24.91
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V7995 DVD WHEN ZA	0.00	8.26
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V0806 DVD THE TIM	0.00	8.26
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V0643 A CHRISTMA	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0567 AUDIO ROLL	0.00	28.17
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V0047 DVD FAHRENH	0.00	10.74
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0599 AUDIO NUMBE	0.00	20.70
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V2405 JACOB HAVE I	0.00	8.26
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0581 AUDIO ISLAN	0.00	16.55
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0468 AUIDO GIVER	0.00	23.19
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0469 AUIDO HATC	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0589 AUDIO BUD,	0.00	16.55
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V5739 TO KILL A MO	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V1188 DVD SOUNDER	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0598 AUDIO THE S	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	F2781 DVD TREASUR	0.00	16.55
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V1254 DVD TUCK EV	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0576 AUDIO TUCK	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V4096 DVD WHERE T	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0694 AUDIO WHERE	0.00	24.85
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V4094 DVD A WRINK	0.00	8.26
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V0229 DVD THE SIG	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0495 AUDIO SHILO	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V0421 DVD SHILOH	0.00	10.74
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V0085 DVD THE SEC	0.00	8.26
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	F1049 DVD PERCY J	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V7589 DVD OLD YEL	0.00	12.40
1103	349715	08/08/13	13320	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V5018 DVD OCTOBER	0.00	8.26

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V8472 DVD THE LIO	0.00	12.40
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V4800 DVD JOHNNY T	0.00	12.40
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V0369 DVD THE IND	0.00	8.26
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0466 AUDIO HOLES	0.00	16.55
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	W1919 DVD CHARLOT	0.00	12.40
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0467 AUDIO CHARL	0.00	22.36
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V2401 DVD BRIDGE	0.00	8.26
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	F0541 DVD THE DIA	0.00	16.55
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V7454 DVD ANIMAL	0.00	20.70
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	ESTIMATED SHIPPING/	0.00	35.74
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	V0559 DVD THE A	0.00	8.26
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	U0429 THE ADVENTUR	0.00	41.44
1103	349715	08/08/13	LIBRARY VIDEO COMPA	19931104311ZC000	6399	F3033 DVD THE HOB	0.00	24.85
TOTAL CHECK							0.00	631.48
1103	349716	08/08/13	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00	69.32
1103	349716	08/08/13	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00	113.95
TOTAL CHECK							0.00	183.27
1103	349717	08/08/13	MAGAZINE SUBSCRIPTI	1993121219900000	6329	YEAR SUBSCRIPTION T	0.00	28.45
1103	349717	08/08/13	MAGAZINE SUBSCRIPTI	1993111211100000	6329	YEAR SUBSCRIPTION T	0.00	28.45
1103	349717	08/08/13	MAGAZINE SUBSCRIPTI	1993121219900000	6329	YEAR SUBSCRIPTION T	0.00	13.86
1103	349717	08/08/13	MAGAZINE SUBSCRIPTI	1993121219900000	6329	YEAR SUBSCRIPTION T	0.00	15.36
1103	349717	08/08/13	MAGAZINE SUBSCRIPTI	1993121219900000	6329	YEAR SUBSCRIPTION T	0.00	34.61
1103	349717	08/08/13	MAGAZINE SUBSCRIPTI	1993121219900000	6329	YEAR SUBSCRIPTION T	0.00	13.82
TOTAL CHECK							0.00	134.55
1103	349719	08/08/13	MCLENNAN COUNTY CHA	1993950042800000	6223	INV. #5102 - DISTRI	0.00	1,500.00
1103	349720	08/08/13	MCLENNAN COUNTY TAX	1993417039900000	6213	OPEN PO - MONTHLY P	0.00	10,639.51
1103	349721	08/08/13	MIDWESTERN STATE UN	1993	1290	PROB.PROF.CERT.AGRM	0.00	500.00
1103	349723	08/08/13	NEW YORK CLOTHIERS	1993529149900000	6399	PURCHASE ORDER FOR	0.00	29.90
1103	349724	08/08/13	NOTARY PUBLIC UNDER	1993417019900000	6497	PREMIUM NOTARY PACK	0.00	95.75
1103	349724	08/08/13	NOTARY PUBLIC UNDER	1993417019900000	6497	SHIPPING: INCLUDES	0.00	6.00
TOTAL CHECK							0.00	101.75
1103	349725	08/08/13	REBECCA E ODAJIMA	1993	2110.AP	TRVL- MEALS 3/3/11	0.00	38.23
1103	349725	08/08/13	REBECCA E ODAJIMA	1993	2110.AP	TRVL- MEALS 4/1/10	0.00	49.88
1103	349725	08/08/13	REBECCA E ODAJIMA	1993	2110.AP	TRVL- MEALS 11/4/10	0.00	23.42
1103	349725	08/08/13	REBECCA E ODAJIMA	1993	2110.AP	TRVL- MEALS 6/24/10	0.00	53.39
TOTAL CHECK							0.00	164.92
1103	349726	08/08/13	OFFICE DEPOT	1993118362500000	6399	952719 - PENS	0.00	2.74
1103	349726	08/08/13	OFFICE DEPOT	1993118362500000	6399	285621 - POST IT NO	0.00	3.48
1103	349726	08/08/13	OFFICE DEPOT	1993118362500000	6399	588634 - PENS	0.00	2.79
1103	349726	08/08/13	OFFICE DEPOT	1993118362500000	6399	396251 - 1 1/2 WHIT	0.00	51.92
1103	349726	08/08/13	OFFICE DEPOT	1993118362500000	6399	977022 - POST IT NO	0.00	2.05
1103	349726	08/08/13	OFFICE DEPOT	1993118362500000	6399	172460 - POST IT NO	0.00	1.24
1103	349726	08/08/13	OFFICE DEPOT	1993519419900000	6399	DELL PK941 TONER CA	0.00	227.98

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349726	08/08/13	16910	OFFICE DEPOT	1993368549100000	6399	#199570 BANKERS BOX	0.00 3.70
1103	349726	08/08/13	16910	OFFICE DEPOT	1993368549100000	6399	#774511 REALSPACE F	0.00 18.91
1103	349726	08/08/13	16910	OFFICE DEPOT	1993368549100000	6399	#199570 BANKERS BOX	0.00 18.91
1103	349726	08/08/13	16910	OFFICE DEPOT	1993368549100000	6399	#774511 REALSPACE F	0.00 96.47
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	528909 - ROTARY ORG	0.00 0.23
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	169972 - PAPER CLIP	0.00 0.04
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	158135 - WHILE YOU	0.00 0.73
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	133836 - FILING TAB	0.00 0.05
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	284056 - PILOT PENS	0.00 0.58
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	527832 - PILOT PENS	0.00 0.58
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	952719 - PENS	0.00 0.20
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	396251 - 1 1/2 WHIT	0.00 3.74
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	588634 - PENS	0.00 0.20
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	172460 - POST IT NO	0.00 0.09
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	977022 - POST IT NO	0.00 0.15
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	285621 - POST IT NO	0.00 0.25
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	809939 - POST IT NO	0.00 0.13
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	709014 - QUADRILLE	0.00 0.15
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	750067 - "SIGN HERE	0.00 0.06
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	550657 - "SIGN HERE	0.00 0.06
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	576833 - "SIGN HERE	0.00 0.13
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	823213 - HIGHLIGHTE	0.00 4.17
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	203174 - HIGHLIGHTE	0.00 5.76
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	512124 - SHIPPING L	0.00 23.42
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	512113 - MOUSE	0.00 2.01
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	311553 - CORNER SHE	0.00 3.48
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	623956 - DESKTOP OR	0.00 9.08
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	346437 - PENCIL CUP	0.00 2.59
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	528909 - ROTARY ORG	0.00 3.23
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	169972 - PAPER CLIP	0.00 0.51
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	158135 - WHILE YOU	0.00 10.13
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	588634 - PENS	0.00 12.30
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	396251 - 1 1/2 WHIT	0.00 228.59
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	952719 - PENS	0.00 12.05
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	527832 - PILOT PENS	0.00 35.37
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	284056 - PILOT PENS	0.00 35.37
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	133836 - FILING TAB	0.00 0.73
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	284056 - PILOT PENS	0.00 8.03
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	133836 - FILING TAB	0.00 3.21
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	158135 - WHILE YOU	0.00 44.58
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	169972 - PAPER CLIP	0.00 2.25
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	528909 - ROTARY ORG	0.00 14.22
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	172460 - POST IT NO	0.00 5.45
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	527832 - PILOT PENS	0.00 8.03
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	977022 - POST IT NO	0.00 9.06
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	346437 - PENCIL CUP	0.00 11.44
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	809939 - POST IT NO	0.00 1.74
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	623956 - DESKTOP OR	0.00 39.95
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	311553 - CORNER SHE	0.00 15.32
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	512113 - MOUSE	0.00 8.84
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	512124 - SHIPPING L	0.00 103.11
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	203174 - HIGHLIGHTE	0.00 25.33

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	823213 - HIGHLIGHTE	0.00	18.34
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 545480 PORT	0.00	4.05
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #790761 POLIT	0.00	10.01
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #976695 FOLGER	0.00	3.41
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #441185 PUREL	0.00	2.76
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #396231 2" BLA	0.00	1.99
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #396221 3" BLA	0.00	3.58
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #326387 4" BL	0.00	1.14
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 545480 PORT	0.00	22.89
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #790761 POLIT	0.00	56.64
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #976695 FOLGER	0.00	19.31
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #441185 PUREL	0.00	15.59
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #396231 2" BLA	0.00	11.29
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #396221 3" BLA	0.00	20.27
1103	349726	08/08/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #326387 4" BL	0.00	6.48
1103	349726	08/08/13	16910	OFFICE DEPOT	1993519419900000	6399	DYMO LABEL/WRITE AD	0.00	39.98
1103	349726	08/08/13	16910	OFFICE DEPOT	1993519419900000	6399	BALLPOINT PENS FORA	0.00	5.52
1103	349726	08/08/13	16910	OFFICE DEPOT	1993519419900000	6399	BALL POINT PENS FOR	0.00	5.24
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	285621 - POST IT NO	0.00	15.32
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	809939 - POST IT NO	0.00	7.67
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	709014 - QUADRILLE	0.00	9.37
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	750067 - "SIGN HERE	0.00	3.39
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	550657 - "SIGN HERE	0.00	3.73
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	576833 - "SIGN HERE	0.00	7.74
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	823213 - HIGHLIGHTE	0.00	0.29
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	203174 - HIGHLIGHTE	0.00	0.41
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	512124 - SHIPPING L	0.00	1.69
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	512113 - MOUSE	0.00	0.14
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	311553 - CORNER SHE	0.00	0.25
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	623956 - DESKTOP OR	0.00	0.65
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	346437 - PENCIL CUP	0.00	0.19
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	709014 - QUADRILLE	0.00	2.13
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	750067 - "SIGN HERE	0.00	0.76
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	550657 - "SIGN HERE	0.00	0.85
1103	349726	08/08/13	16910	OFFICE DEPOT	1993111301100000	6399	870291 PRINTING CAL	0.00	49.99
1103	349726	08/08/13	16910	OFFICE DEPOT	1993118362500000	6399	576833 - "SIGN HERE	0.00	1.76
TOTAL CHECK								0.00	1,481.73
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111201100000	6399	IN-42/235 ORANGE DO	0.00	152.40
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111201100000	6399	IN-42/4109 GREEN DO	0.00	152.40
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111201100000	6399	IN-42/4106 RED DOG	0.00	152.40
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111201100000	6399	IN-42/4107 BLUE DOG	0.00	76.20
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/5726 PENCILS/1	0.00	82.08
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/4939 BOOKMARKS	0.00	125.38
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/4310 WHISTLES/	0.00	165.96
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/5198 MITTENS/D	0.00	159.12
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111201100000	6399	IN-42/2687 SILVER D	0.00	30.48
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/5460 DOMINO GA	0.00	273.57
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111201100000	6399	IN-42/312 GOLD DOG	0.00	15.24
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-48/8523 FRAME CR	0.00	284.97
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-3/1568 BUCKET/6	0.00	45.59
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/5726 PENCILS/1	0.00	3.42

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/4939 BOOKMARKS	0.00	5.24
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/4310 WHISTLES/	0.00	6.94
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/5198 MITTENS/D	0.00	6.65
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-4/5460 DOMINO GA	0.00	11.43
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-48/8523 FRAME CR	0.00	11.91
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111121100000	6399	IN-3/1568 BUCKET/6	0.00	1.91
1103	349727	08/08/13	14215	ORIENTAL TRADING CO	1993111201100000	6399	IN-42/4110 PURPLE D	0.00	152.38
TOTAL CHECK							0.00	1,915.67	
1103	349728	08/08/13	38371	LENA C ORTIZ	19931383625EB000	6497	REIMBURSEMENT TO LE	0.00	77.00
1103	349728	08/08/13	38371	LENA C ORTIZ	19931383625EB000	6497	REIMBURSEMENT TO LE	0.00	120.00
TOTAL CHECK							0.00	197.00	
1103	349730	08/08/13	40369	RITA F PIERSON	1993118381100000	6299	CONSULTANT FEE FOR	0.00	2,508.73
1103	349731	08/08/13	35491	PROVIDENCE	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	186.00
1103	349732	08/08/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT PARKDAL	0.00	12,370.00
1103	349732	08/08/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING INTERIOR A	0.00	8,000.00
TOTAL CHECK							0.00	20,370.00	
1103	349734	08/08/13	39596	REALTIME MUSIC SOLU	199311803110R000	6399	UHS - LITTLE SHOP O	0.00	1,400.00
1103	349735	08/08/13	14718	REED'S FLOWERS	1993218882300000	6499	OPEN PO FOR FLORAL	0.00	47.00
1103	349735	08/08/13	14718	REED'S FLOWERS	1993417019900000	6499	PLANT FOR SANDRA SA	0.00	63.00
TOTAL CHECK							0.00	110.00	
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474998 - LEVEL	0.00	46.55
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1475418 - LEVEL	0.00	46.55
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1475421 - LEVEL	0.00	46.55
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1475465 - LEVEL	0.00	46.55
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474981 - LEVEL	0.00	70.50
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474987 - LEVEL	0.00	70.50
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474990 - LEVEL	0.00	70.50
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474993 - LEVEL	0.00	70.50
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474996 - LEVEL	0.00	70.50
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1487526 - LEVEL	0.00	59.22
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1487527 - LEVEL	0.00	59.22
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1487528 - LEVEL	0.00	59.22
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1487529 - LEVEL	0.00	59.22
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1487530 - LEVEL	0.00	59.22
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1485281 - LEVEL	0.00	43.83
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1485283 - LEVEL	0.00	43.83
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1485830 - LEVEL	0.00	43.83
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1485284 - LEVEL	0.00	43.83
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1491022 - LEVEL	0.00	71.69
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1491024 - LEVEL	0.00	71.69
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1473641 - FORM	0.00	50.52
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474762 - LEVEL	0.00	182.10
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474823 - LEVEL	0.00	182.10
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1487447 - LEVEL	0.00	182.10
1103	349736	08/08/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1473694 - LEVEL	0.00	78.96

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1475510 - LEVEL	0.00	78.96
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1475539 - LEVEL	0.00	78.96
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1475542 - LEVEL	0.00	78.96
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1491023 - LEVEL	0.00	71.69
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474825 - LEVEL	0.00	161.30
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	ESTIMATED SHIPPING/	0.00	299.19
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474826 - LEVEL	0.00	161.30
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474827 - LEVEL	0.00	161.30
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474828 - LEVEL	0.00	161.30
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474829 - LEVEL	0.00	161.30
1103	349736	08/08/13	14804 RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-1474995 - LEVEL	0.00	46.55
TOTAL CHECK							0.00	3,290.09
1103	349737	08/08/13	14919 SAM'S CLUB #8286	1993138389900000	6499	OPEN PO FOR MEETING	0.00	87.40
1103	349737	08/08/13	14919 SAM'S CLUB #8286	1993218079900000	6499	OPEN PO FOR MEETING	0.00	164.16
TOTAL CHECK							0.00	251.56
1103	349741	08/08/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6247	RPR FLOORING IN CLA	0.00	1,375.72
1103	349741	08/08/13	15100 SHERWIN WILLIAMS CO	19935193199AC000	6319	OPEN PO FOR PAINT S	0.00	1,275.45
1103	349741	08/08/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	512.41
1103	349741	08/08/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	57.63
1103	349741	08/08/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	291.50
1103	349741	08/08/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	4.51
TOTAL CHECK							0.00	3,517.22
1103	349742	08/08/13	27585 INTERPRETERS2GO	1993110021100000	6299	GRADUATION INTERPRE	0.00	226.88
1103	349743	08/08/13	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	75.05
1103	349744	08/08/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	63.77
1103	349744	08/08/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	40.51
TOTAL CHECK							0.00	104.28
1103	349745	08/08/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	43.05
1103	349745	08/08/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	25.15
1103	349745	08/08/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	127.13
1103	349745	08/08/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	210.00
TOTAL CHECK							0.00	405.33
1103	349747	08/08/13	36834 STAPLES INC	1993218362500000	6399	885273 - POST IT GR	0.00	187.35
1103	349747	08/08/13	36834 STAPLES INC	1993218362500000	6399	518498 - "WHILE YOU	0.00	25.20
TOTAL CHECK							0.00	212.55
1103	349748	08/08/13	25793 SUNGARD PUBLIC SECT	19935373099ND000	6639	SUNGARD UPGRADE QUO	0.00	1,920.00
1103	349748	08/08/13	25793 SUNGARD PUBLIC SECT	1993538939900000	6299	ESCHOOL PLUS TRAINI	0.00	187.50
TOTAL CHECK							0.00	2,107.50
1103	349749	08/08/13	32573 SWEETWATER SOUND IN	1993111201100000	6397	ATW2120-AUDIO TECHN	0.00	698.00
1103	349749	08/08/13	32573 SWEETWATER SOUND IN	1993111201100000	6399	SPEAKER STD- ON STA	0.00	49.95
1103	349749	08/08/13	32573 SWEETWATER SOUND IN	1993111201100000	6397	K8-QSC 8" 2-WAY ACT	0.00	699.99
1103	349749	08/08/13	32573 SWEETWATER SOUND IN	1993111201100000	6399	XLR20-PROCO 20' XLR	0.00	49.98
1103	349749	08/08/13	32573 SWEETWATER SOUND IN	1993111201100000	6399	K8 TOTE K8 PADDED S	0.00	69.99

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349749	08/08/13	32573 SWEETWATER SOUND IN	1993111201100000	6399	GM2W GATOR 2U WIREL	0.00	59.99
TOTAL CHECK							0.00	1,627.90
1103	349750	08/08/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	186.13
1103	349750	08/08/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	97.80
TOTAL CHECK							0.00	283.93
1103	349751	08/08/13	15515 TARGET STORES	1993118391100000	6399	SUPPLEMENTAL TO PO	0.00	169.57
1103	349751	08/08/13	15515 TARGET STORES	1993118391100000	6399	SUPPLEMENTAL TO PO	0.00	11.96
1103	349751	08/08/13	15515 TARGET STORES	1993118391100000	6399	OPEN PURCHASE ORDER	0.00	68.52
1103	349751	08/08/13	15515 TARGET STORES	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	200.00
1103	349751	08/08/13	15515 TARGET STORES	1993529149900000	6397	PURCHASE ORDER FOR	0.00	180.49
TOTAL CHECK							0.00	630.54
1103	349752	08/08/13	39257 ELYSE L TARLTON	1993	2110.AP	TRVL REIMB 8/25/201	0.00	91.28
1103	349752	08/08/13	39257 ELYSE L TARLTON	1993	2110.AP	TRVL REIMB 6/21/12	0.00	29.24
1103	349752	08/08/13	39257 ELYSE L TARLTON	1993	2110.AP	TRVL REIMB 12/15/20	0.00	118.66
TOTAL CHECK							0.00	239.18
1103	349754	08/08/13	15525 TASB TEXAS ASSOC OF	1993417019900000	6299	POLICY ONLINE INTER	0.00	900.00
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	468.29
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	46.33
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	368.27
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	543.36
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	41.70
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	142.40
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	831.66
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	688.31
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	283.25
1103	349757	08/08/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	787.89
TOTAL CHECK							0.00	4,201.46
1103	349759	08/08/13	20645 TEX 1 SECURITY, INC	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	3,301.00
1103	349759	08/08/13	20645 TEX 1 SECURITY, INC	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	1,834.00
TOTAL CHECK							0.00	5,135.00
1103	349760	08/08/13	35989 A & S OFFICE SOLUTI	1993218742200000	6397	LEFT PEDESTAL DESK	0.00	570.18
1103	349760	08/08/13	35989 A & S OFFICE SOLUTI	1993218742200000	6399	CYLINDER TABLE BASE	0.00	229.71
1103	349760	08/08/13	35989 A & S OFFICE SOLUTI	1993218742200000	6399	48" ROUND TABLE TOP	0.00	152.10
TOTAL CHECK							0.00	951.99
1103	349762	08/08/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	129.00
1103	349762	08/08/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	99.99
1103	349762	08/08/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	833.05
1103	349762	08/08/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	294.35
1103	349762	08/08/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	44.85
TOTAL CHECK							0.00	1,401.24
1103	349763	08/08/13	34393 WACO ISD	1993110481100000	6321	PAYMENT FOR LOST TE	0.00	55.10
1103	349763	08/08/13	34393 WACO ISD	1993110481100000	6321	LOST TEXTBOOK(S): L	0.00	218.22
1103	349763	08/08/13	34393 WACO ISD	1993110481100000	6321	LOST TEXTBOOKS: LIT	0.00	72.74

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349763	08/08/13	34393 WACO ISD	1993110481100000	6321	LOST TEXTBOOK: WRIT	0.00	55.67
TOTAL CHECK							0.00	401.73
1103	349764	08/08/13	16242 WACO MEDIA COMPANY,	1993417269900000	6499	7/17 291679F01 EMPL	0.00	1,175.00
1103	349765	08/08/13	16241 WACO MEDIA COMPANY,	1993537309900000	6499	289553F01 7/31 EMPL	0.00	715.00
1103	349765	08/08/13	16241 WACO MEDIA COMPANY,	1993218742200000	6299	3 COLOR WACO TODAY	0.00	750.00
TOTAL CHECK							0.00	1,465.00
1103	349766	08/08/13	11143 WACO, CITY OF	1993529149900000	6299	12 RADIOS @ \$25.00/	0.00	300.00
1103	349767	08/08/13	16252 WAL-MART SUPER CENT	1993	2110.AP	6/9/2011	0.00	200.24
1103	349767 V	08/08/13	16252 WAL-MART SUPER CENT	1993	2110.AP	6/9/2011	0.00	-200.24
TOTAL CHECK							0.00	0.00
1103	349768	08/08/13	16252 WAL-MART SUPER CENT	1993529149900000	6399	ELLIPTICAL, GOLD'S	0.00	257.00
1103	349768	08/08/13	16252 WAL-MART SUPER CENT	1993529149900000	6399	PURCHASE ORDER FOR	0.00	359.00
1103	349768	08/08/13	16252 WAL-MART SUPER CENT	1993529149900000	6399	EXERCISE BIKE, GOLD	0.00	247.00
TOTAL CHECK							0.00	863.00
1103	349769	08/08/13	16348 WESTVIEW NURSERY &	1993231209900000	6399	OPEN PO FOR FLOWERS	0.00	197.46
1103	349770	08/08/13	16433 WISD CHILD NUTRITIO	1993538939900000	6499	06/21/13 CATERING -	0.00	153.00
1103	349770	08/08/13	16433 WISD CHILD NUTRITIO	1993218882300000	6499	OPEN PO FOR DEPARTM	0.00	127.75
1103	349770	08/08/13	16433 WISD CHILD NUTRITIO	1993218069900000	6499	LUNCHEON FOR BAYLOR	0.00	195.00
TOTAL CHECK							0.00	475.75
1103	349771	08/08/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	CHECMICAL AND WATER	0.00	1,195.00
1103	349771	08/08/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	CLEAN COOLING TOWER	0.00	750.00
TOTAL CHECK							0.00	1,945.00
1103	349772	08/08/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	STOCK # 31222 635 E	0.00	543.80
1103	349772	08/08/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	CORRELL A2436-REC A	0.00	109.95
1103	349772	08/08/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	232.32
1103	349772	08/08/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	CORRELL A48-RND ACT	0.00	154.95
TOTAL CHECK							0.00	1,041.02
1103	349773	08/15/13	35561 AT & T	1993529149900000	6256	SECURITY/POLICE	0.00	461.41
1103	349774	08/15/13	35561 AT & T	1993538939900000	6256	TECHNOLOGY	0.00	14,566.00
1103	349776	08/15/13	35561 AT & T	1993510489900000	6256	CARVER	0.00	581.68
1103	349776	08/15/13	35561 AT & T	1993510439900000	6256	CCMS	0.00	650.11
1103	349776	08/15/13	35561 AT & T	1993511059900000	6256	CEDAR RIDGE	0.00	547.47
1103	349776	08/15/13	35561 AT & T	1993510079900000	6256	CREDIT RECOVERY	0.00	171.08
1103	349776	08/15/13	35561 AT & T	1993511069900000	6256	CRESTVIEW	0.00	479.03
1103	349776	08/15/13	35561 AT & T	1993511019900000	6256	ALTA VISTA	0.00	307.95
1103	349776	08/15/13	35561 AT & T	1993511109900000	6256	JH HINES	0.00	581.68
1103	349776	08/15/13	35561 AT & T	1993511129900000	6256	KENDRICK	0.00	513.25
1103	349776	08/15/13	35561 AT & T	1993511279900000	6256	LAKE AIR	0.00	444.82
1103	349776	08/15/13	35561 AT & T	1993519419900000	6256	MAINTENANCE	0.00	889.64
1103	349776	08/15/13	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	8,246.21

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349776	08/15/13	35561 AT & T	1993511169900000	6256	MOUNTAINVIEW	0.00	273.73
1103	349776	08/15/13	35561 AT & T	1993511209900000	6256	PARKDALE	0.00	307.95
1103	349776	08/15/13	35561 AT & T	1993511219900000	6256	PROVIDENT HEIGHTS	0.00	444.82
1103	349776	08/15/13	35561 AT & T	1993510509900000	6256	INDIAN SPRING	0.00	615.90
1103	349776	08/15/13	35561 AT & T	1993511309900000	6256	SOUTH WACO	0.00	342.16
1103	349776	08/15/13	35561 AT & T	1993510449900000	6256	TENNYSON	0.00	615.90
1103	349776	08/15/13	35561 AT & T	1993510039900000	6256	UHS	0.00	1,231.80
1103	349776	08/15/13	35561 AT & T	1993511299900000	6256	WEST	0.00	410.60
1103	349776	08/15/13	35561 AT & T	1993510029900000	6256	WHS	0.00	1,129.15
1103	349776	08/15/13	35561 AT & T	1993519999900000	6256	CLOSED CAMPUSES	0.00	1,573.97
1103	349776	08/15/13	35561 AT & T	1993510059900000	6256	ALTERNATIVE	0.00	581.68
1103	349776	08/15/13	35561 AT & T	1993511079900000	6256	DEAN HIGHLAND	0.00	342.16
1103	349776	08/15/13	35561 AT & T	1993519519900000	6256	WAREHOUSE	0.00	68.43
1103	349776	08/15/13	35561 AT & T	1993511099900000	6256	HILLCREST	0.00	684.33
1103	349776	08/15/13	35561 AT & T	1993518549900000	6256	ATHLETICS	0.00	1,026.50
1103	349776	08/15/13	35561 AT & T	1993511039900000	6256	BELL'S HILL	0.00	684.33
1103	349776	08/15/13	35561 AT & T	1993511049900000	6256	BROOK AVENUE	0.00	342.16
TOTAL CHECK							0.00	24,088.49
1103	349777	08/15/13	40358 ATMAC MECHANICAL SE	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	44,165.50
1103	349778	08/15/13	13355 ATMOS ENERGY	1993519419900000	6258	7/4 - 8/5 Gas	0.00	43.94
1103	349778	08/15/13	13355 ATMOS ENERGY	1993510029900000	6258	7/11 - 8/8 Gas	0.00	35.00
1103	349778	08/15/13	13355 ATMOS ENERGY	1993511209900000	6258	7/9 - 8/7 Gas	0.00	124.21
1103	349778	08/15/13	13355 ATMOS ENERGY	1993510439900000	6258	7/3 - 8/2 Gas	0.00	35.42
1103	349778	08/15/13	13355 ATMOS ENERGY	1993510509900000	6258	7/3 - 8/5 Gas	0.00	34.83
1103	349778	08/15/13	13355 ATMOS ENERGY	1993519999900000	6258	7/4 - 8/5 Gas	0.00	37.96
1103	349778	08/15/13	13355 ATMOS ENERGY	1993518059900000	6258	7/4 - 8/5 Gas	0.00	74.56
1103	349778	08/15/13	13355 ATMOS ENERGY	1993510509900000	6258	7/3 - 8/5 Gas	0.00	38.57
1103	349778	08/15/13	13355 ATMOS ENERGY	1993510439900000	6258	7/3 - 8/5 Gas	0.00	64.94
TOTAL CHECK							0.00	489.43
1103	349779	08/15/13	14354 BARRON ENVIRONMENTA	1993810439900000	6629.750	SWPPP INSPECTIONS F	0.00	200.00
1103	349780	08/15/13	24767 BARNETT CONTRACTING	1993810439900000	6629.750	EXCAVATION SITE UTI	0.00	11,495.00
1103	349781	08/15/13	24767 BARNETT CONTRACTING	19938105099ZC000	6629.750	EXCAVATION, SITE UT	0.00	63,348.85
1103	349783	08/15/13	10611 BEST BUY STORES LP	19931180311BD000	6399	SONY SOT CARRYING C	0.00	29.99
1103	349783	08/15/13	10611 BEST BUY STORES LP	19931180311BD000	6399	POLAROID 72" TRIPOD	0.00	39.99
1103	349783	08/15/13	10611 BEST BUY STORES LP	19931180311BD000	6399	SAN DISK ULTRA 32G	0.00	69.99
1103	349783	08/15/13	10611 BEST BUY STORES LP	19931180311BD000	6397	SONY HD CX220 HD FL	0.00	199.99
TOTAL CHECK							0.00	339.96
1103	349785	08/15/13	34431 STEVEN E BRIGGS	19935389399TR000	6411	DIST.TRVLRREIMB. 7/2	0.00	91.76
1103	349786	08/15/13	34272 BULLSEYE GLASS LLC	1993810439900000	6629.750	GLASS, GLAZING WORK	0.00	2,694.20
1103	349787	08/15/13	34272 BULLSEYE GLASS LLC	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	7,773.85
1103	349789	08/15/13	40860 JEFFREY CALLIS	1993368549100000	6411	MEAL REIMB FB CLINI	0.00	72.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349790	08/15/13	40072 CANNON LANDSCAPING	1993810439900000	6629.750	LANDSCAPE AND IRRIG	0.00	912.00
1103	349792	08/15/13	40357 CASTEEL & ASSOCIATE	1993810439900000	6629.750	IDENTIFICATION - DE	0.00	147.25
1103	349793	08/15/13	24721 CENTRAL TEXAS POLYG	1993529149900000	6299	M MCKNIGHT, W MCKAM	0.00	350.00
1103	349793	08/15/13	24721 CENTRAL TEXAS POLYG	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	175.00
TOTAL CHECK								525.00
1103	349794	08/15/13	30185 KEVIN G COMPTON	1993368529100000	6411	MEAL REIMB. FOR FB	0.00	72.00
1103	349794	08/15/13	30185 KEVIN G COMPTON	1993368549100000	6411	TVL.REIMB.COACHES	0.00	244.12
TOTAL CHECK								316.12
1103	349795	08/15/13	40359 DFW DOOR & HARDWARE	1993810439900000	6629.750	FRAMES DOORS & HARD	0.00	4,727.20
1103	349795	08/15/13	40359 DFW DOOR & HARDWARE	1993810439900000	6629.750	FRAMES, DOORS & HAR	0.00	831.25
TOTAL CHECK								5,558.45
1103	349796	08/15/13	40359 DFW DOOR & HARDWARE	19938105099ZC000	6629.750	FRAMES, DOORS AND H	0.00	3,808.80
1103	349796	08/15/13	40359 DFW DOOR & HARDWARE	19938105099ZC000	6629.750	FRAMES DOORS & HARD	0.00	618.20
TOTAL CHECK								4,427.00
1103	349797	08/15/13	18193 CHRISTINE ESPINOSA	1993368549100000	6411	TVL.REIMB. FOR THSC	0.00	93.25
1103	349798	08/15/13	11997 FEDEX	1993368549100000	6399	TO MAIL 8-4A DISTRI	0.00	28.00
1103	349799	08/15/13	14346 GALLAGHER CONSTRUCT	1993519469900000	6247	FURNISG & INSTALL O	0.00	37,250.00
1103	349800	08/15/13	14346 GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION MANAGE	0.00	42,696.00
1103	349800	08/15/13	14346 GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION SERVIC	0.00	460.58
TOTAL CHECK								43,156.58
1103	349801	08/15/13	14346 GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	BUILDERS RISK @ IND	0.00	79.64
1103	349801	08/15/13	14346 GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	16,670.00
TOTAL CHECK								16,749.64
1103	349806	08/15/13	40865 LONNIE B HANSEN	1993368549100000	6411	MEAL REMIB. FB CLIN	0.00	72.00
1103	349807	08/15/13	25481 HEART OF TEXAS COUN	1993218719900000	6411	HEART OF TEXAS COUN	0.00	10.00
1103	349808	08/15/13	12822 INDECO SALES, INC.	1993810439900000	6629.750	LABORATORY CASEWORK	0.00	1,425.00
1103	349809	08/15/13	12942 JACOBS CATHEY/PERRY	1993810439900000	6629.750	MECHANICAL HVAC FOR	0.00	13,594.50
1103	349810	08/15/13	12942 JACOBS CATHEY/PERRY	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	48,887.95
1103	349811	08/15/13	35868 ARTURO JIMENEZ III	19935389399TR000	6411	DIST. TVL REIMB. 7/	0.00	75.93
1103	349811	08/15/13	35868 ARTURO JIMENEZ III	1993538939900000	6411	TVL REIMB KACE BOOT	0.00	97.76
TOTAL CHECK								173.69
1103	349812	08/15/13	30129 MILISSA A JOHNSON	19931383625EB000	6411	TVL.REIMB FOR RG. 1	0.00	34.60
1103	349813	08/15/13	40859 ROBERT CODY JONES	1993368549100000	6411	MEAL REIMB FB CLINI	0.00	72.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349814	08/15/13	29052	TOMBELL CORPORATION	1993810439900000	6629.750	FOOD SERVICE EQUIPM	0.00	16,721.25
1103	349814	08/15/13	29052	TOMBELL CORPORATION	1993810439900000	6629.750	FOOD SEVICE EQUIPME	0.00	7,860.00
TOTAL CHECK								0.00	24,581.25
1103	349815	08/15/13	34333	CRISELDA B LEARY	19933183625TR000	6411	DIST TVL REIMB 7/20	0.00	11.64
1103	349817	08/15/13	14411	LELAND COLLIER ELEC	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	13,641.05
1103	349819	08/15/13	40353	ANRVES SOTO	1993810439900000	6629.750	HORIZONTAL LOUVER B	0.00	389.50
1103	349821	08/15/13	38342	ESROM A MARTINEZ	1993368549100000	6411	MEAL REIMB. FB CLIN	0.00	72.00
1103	349822	08/15/13	35160	MONICA S MCCORMICK	19935389399TR000	6411	DIST.TVL REIMB 7/20	0.00	42.40
1103	349823	08/15/13	39619	ANTONIO MILES	1993368549100000	6411	MEAL REIMB. FB CLIN	0.00	72.00
1103	349824	08/15/13	21160	MELISSA K MILLER	1993368549100000	6411	TVL REIMB FOR THSCA	0.00	36.00
1103	349825	08/15/13	25867	NEI DATACOM / NEMME	1993810439900000	6629.750	VOICE AND DATA CABL	0.00	65,919.55
1103	349826	08/15/13	25867	NEI DATACOM / NEMME	19938105099ZC000	6629.750	VOICE AND DATA CABL	0.00	3,683.15
1103	349827	08/15/13	39494	ONE SOURCE COMMERCI	1993810439900000	6629.750	FLOOR COVERING @ CE	0.00	1,259.70
1103	349828	08/15/13	40864	KENNETH M PARK	1993368549100000	6411	MEALS REIMB. FB CLI	0.00	72.00
1103	349829	08/15/13	22993	PARSON INC	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	3,561.55
1103	349831	08/15/13	40355	PRECISION DEMOLITIO	1993810439900000	6629.750	DEMOLITION WORK AT	0.00	1,786.95
1103	349832	08/15/13	14423	QUALITY BRICKWORKS	1993810439900000	6629.750	MASONRY WORK FOR CE	0.00	16,484.40
1103	349833	08/15/13	14423	QUALITY BRICKWORKS	19938105099ZC000	6629.750	MASONRY WORK @ INDI	0.00	5,194.85
1103	349833	08/15/13	14423	QUALITY BRICKWORKS	19938105099ZC000	6629.750	MASONRY WORK AT IND	0.00	38,623.90
TOTAL CHECK								0.00	43,818.75
1103	349834	08/15/13	40863	RAY A RAMOS	1993368549100000	6411	MEAL REIMB FB CLINI	0.00	72.00
1103	349835	08/15/13	39238	RESULTS STAFFING IN	19938105099ZC000	6629.750	FINAL BUILDING CLEA	0.00	5,890.00
1103	349837	08/15/13	39239	RICE DRYWALL, INC	1993810439900000	6629.750	DRYWALL & ACOUSTICA	0.00	71,995.75
1103	349838	08/15/13	39239	RICE DRYWALL, INC	19938105099ZC000	6629.750	DRYWALL & ACOUSTICA	0.00	25,127.50
1103	349839	08/15/13	30140	GLORIA L ROGERS	1993368549100000	6411	MEAL REIMB FB CLINI	0.00	-72.00
1103	349839	08/15/13	30140	GLORIA L ROGERS	1993368549100000	6411	MEAL REIMB FB CLINI	0.00	72.00
TOTAL CHECK								0.00	0.00
1103	349840	08/15/13	40835	MARIA CANDELARIA SA	1993218392100000	6411	TVL REIMB AP SUMMER	0.00	217.25
1103	349841	08/15/13	25779	ALMA E SANDOVAL	19931383625EB000	6411	TVL REIMB RG.13 BIL	0.00	18.80

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349842	08/15/13	38394 BRADLEY K SETTLES	1993368549100000	6411	MEAL REIMB FB CLINI	0.00	72.00
1103	349843	08/15/13	39241 SHAHAN & SON, LTD.	1993810439900000	6629.750	PAINTING AND WALL C	0.00	3,733.50
1103	349844	08/15/13	39241 SHAHAN & SON, LTD.	19938105099ZC000	6629.750	PAINTING AND WALL C	0.00	36,096.20
1103	349846	08/15/13	40066 SPECTRUM RESOURCE G	19938105099ZC000	6629.750	TOILET PARTITIONS A	0.00	5,197.45
1103	349847	08/15/13	15337 CLIFFORD J STANLEY	1993368549100000	6411	TVL REIMB FOR THSCA	0.00	75.00
1103	349848	08/15/13	14413 STORAGE EQUIPMENT C	19938105099ZC000	6629.750	METAL LOCKERS AT IN	0.00	4,750.00
1103	349850	08/15/13	14406 EVERGREEN COMPANIES	19938105099ZC000	6629.750	CONSTRUCTION WASTE	0.00	1,188.03
1103	349851	08/15/13	32330 TASB	1993318419900000	6299	LOCAL DISTRICT UPDA	0.00	84.72
1103	349852	08/15/13	40361 TEXAS RESINS CORP	19938105099ZC000	6629.750	FLUID APPLIED FLOOR	0.00	19,641.25
1103	349853	08/15/13	15748 TEXAS HIGH SCHOOL C	1993368549100000	6495	MMBERSHIP FOR SUL R	0.00	280.00
1103	349855	08/15/13	40067 TRINITY FLOOR COMPA	19938105099ZC000	6629.750	CERAMIC TILE AT IND	0.00	11,191.00
1103	349856	08/15/13	18290 JOHNNY TUSA	1993368549100000	6411	TVL REIMB FOR THSC	0.00	325.12
1103	349859	08/15/13	40791 VIVIAN V WHATLEY	1993138089900000	6411	DIST. TVL REIMB 7/1	0.00	32.77
1103	349862	08/15/13	26466 AHA! PROCESS INCORP	1993111291100000	6329	SHIPPING AND HANDLI	0.00	19.20
1103	349862	08/15/13	26466 AHA! PROCESS INCORP	1993111291100000	6329	BOOK WORKING WITH S	0.00	240.00
TOTAL CHECK							0.00	259.20
1103	349863	08/15/13	29813 ALTEX ELECTRONICS L	1993538939900000	6399	OPEN PO FOR SUPPLIE	0.00	44.95
1103	349863	08/15/13	29813 ALTEX ELECTRONICS L	19931180311FA000	6399	ITEM NUMBER: LIDE11	0.00	347.66
TOTAL CHECK							0.00	392.61
1103	349864	08/15/13	10311 APPLE INC - FINISHE	1993118061100000	6397	QUOTE- 2100792100-	0.00	4,580.00
1103	349864	08/15/13	10311 APPLE INC - FINISHE	19931380399FA000	6397	ZOPZ	0.00	3,135.00
1103	349864	08/15/13	10311 APPLE INC - FINISHE	19931380399FA000	6397	MD564ZM/A APPLE US	0.00	73.00
1103	349864	08/15/13	10311 APPLE INC - FINISHE	19931380399FA000	6397	MD862ZM/A APPLE THU	0.00	27.00
1103	349864	08/15/13	10311 APPLE INC - FINISHE	1993111013000000	6397	IPAD 2 WI-FI 16GB B	0.00	2,410.00
1103	349864	08/15/13	10311 APPLE INC - FINISHE	1993111013000000	6397	IPAD 2 16GB WITH WI	0.00	4,580.00
1103	349864	08/15/13	10311 APPLE INC - FINISHE	19931380399FA000	6397	S3131LL/A APPLE CAR	0.00	239.00
TOTAL CHECK							0.00	15,044.00
1103	349865	08/15/13	26842 ATHENS PUBLISHING	1993230029900000	6499	1/2 PAGE AD FOR WAC	0.00	595.00
1103	349866	08/15/13	24586 BOSQUE FORMS INC	1993218362500000	6299	JOB #5014989 + S&H	0.00	34.00
1103	349866	08/15/13	24586 BOSQUE FORMS INC	1993218362500000	6299	JOB #5014989 - 150	0.00	249.00
1103	349866	08/15/13	24586 BOSQUE FORMS INC	1993218742200000	6299	K500 MENS SILK TOUC	0.00	16.70
1103	349866	08/15/13	24586 BOSQUE FORMS INC	1993218742200000	6299	K500 MENS SILK TOUC	0.00	21.00
1103	349866	08/15/13	24586 BOSQUE FORMS INC	1993417329900000	6299	FB14 -14.5' BANNER	0.00	175.00
1103	349866	08/15/13	24586 BOSQUE FORMS INC	1993218742200000	6299	K500 MENS SILK TOUC	0.00	67.35
1103	349866	08/15/13	24586 BOSQUE FORMS INC	1993368549100000	6299	WIDOW STICKERS FOR	0.00	808.25

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349866	08/15/13	24586 BOSQUE FORMS INC	19934173299MG000	6299	500 COOZIES WITH LA	0.00	300.00
TOTAL CHECK							0.00	1,671.30
1103	349867	08/15/13	34861 B & B REPAIR SHOP	1993519469900000	6319	MISC METAL FABRICAT	0.00	84.00
1103	349868	08/15/13	10504 BARNES & NOBLE	1993111091100000	6329	1416949666 GREENWIC	0.00	143.80
1103	349869	08/15/13	40845 BARSCO	1993519439900000	6319	#2096191 CONDENSATI	0.00	30.84
1103	349870	08/15/13	10609 BESTCO METAL WORKS	1993519439900000	6319	#5866 TRANSITION FO	0.00	45.00
1103	349871	08/15/13	36337 UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR SUMMER	0.00	35.00
1103	349871	08/15/13	36337 UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR SUMMER	0.00	30.00
1103	349871	08/15/13	36337 UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR SUMMER	0.00	120.00
1103	349871	08/15/13	36337 UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR SUMMER	0.00	30.00
1103	349871	08/15/13	36337 UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR SUMMER	0.00	35.00
1103	349871	08/15/13	36337 UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR SUMMER	0.00	65.00
1103	349871	08/15/13	36337 UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR SUMMER	0.00	25.00
1103	349871	08/15/13	36337 UNIVERSAL MELODY SE	19933600299BD000	6249	OPEN PO FOR SUMMER	0.00	25.00
TOTAL CHECK							0.00	365.00
1103	349872	08/15/13	10801 BTH CONSTRUCTION	19935185191SD000	6247	EST#137 REMOVE EXIS	0.00	8,943.00
1103	349873	08/15/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PURCHASE ORDER	0.00	50.00
1103	349874	08/15/13	39848 C & C COLLISION CEN	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	2,838.00
1103	349875	08/15/13	10849 C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00	135.86
1103	349876	08/15/13	19833 C F SUPPLY INC	1993519469900000	6319	MISC CEILING TILE	0.00	47.76
1103	349876	08/15/13	19833 C F SUPPLY INC	1993519469900000	6319	MISC CEILING TILE	0.00	48.53
1103	349876	08/15/13	19833 C F SUPPLY INC	1993519469900000	6319	MISC CEILING TILE	0.00	61.76
TOTAL CHECK							0.00	158.05
1103	349877	08/15/13	39988 WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	349877	08/15/13	39988 WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
1103	349877	08/15/13	39988 WEDGEWORTH ENTERPRI	1993519469900000	6247	OPEN PO FOR MISC PH	0.00	90.00
TOTAL CHECK							0.00	270.00
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	18.23
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	156.58
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	32.72
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	112.53
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	220.25
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	887.73
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	737.18
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	49.20
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	979.00
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	455.77
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	REPLACE 12 TON M/U	0.00	4,653.42
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	573.57
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	22.05

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349878	08/15/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	91.48
TOTAL CHECK							0.00	8,989.71
1103	349879	08/15/13	11260 CDW GOVERNMENT INC	1993538939900000	6299	QUOTE DMXT622	0.00	37,680.61
1103	349879	08/15/13	11260 CDW GOVERNMENT INC	1993231299900000	6397	#2752044 FUJITSU SC	0.00	276.72
1103	349879	08/15/13	11260 CDW GOVERNMENT INC	1993538939900000	6299	MS OVE WIN PRO UPG/	0.00	27,846.61
1103	349879	08/15/13	11260 CDW GOVERNMENT INC	1993538939900000	6299	MS OVE CORE UCAL LI	0.00	17,209.50
TOTAL CHECK							0.00	83,013.44
1103	349880	08/15/13	25396 CHICK-FIL-A	1993118391100000	6499	SUPPLEMENTAL TO PO	0.00	47.70
1103	349880	08/15/13	25396 CHICK-FIL-A	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	255.00
TOTAL CHECK							0.00	302.70
1103	349881	08/15/13	11332 CITY OF WACO	1993368529100000	6399	PING BAGS	0.00	1,529.55
1103	349883	08/15/13	37831 CTS CONSOLIDATED TE	19933685191WC000	6399	ENGRAVE RADIOS WITH	0.00	180.00
1103	349883	08/15/13	37831 CTS CONSOLIDATED TE	19933685191WC000	6299	PROGRAMMING	0.00	480.00
1103	349883	08/15/13	37831 CTS CONSOLIDATED TE	19933685191WC000	6397	PMNN4013 REMOTE SP	0.00	361.62
1103	349883	08/15/13	37831 CTS CONSOLIDATED TE	1993368519100000	6397	12#AAH50RDC9AA1 MOT	0.00	4,164.48
1103	349883	08/15/13	37831 CTS CONSOLIDATED TE	19933685191WC000	6397	WPLN4161 6 UNIT CHA	0.00	724.50
TOTAL CHECK							0.00	5,910.60
1103	349884	08/15/13	11417 CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993538939900000	6399	QUOTE 656551630	0.00	94.59
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993111073000000	6397	DELL B2360DN MONO L	0.00	480.98
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993218892400000	6399	QUOTE # 659043446 D	0.00	387.96
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993218892400000	6399	QUOTE # 659043446 D	0.00	192.04
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993218892400000	6399	QUOTE # 659043446 D	0.00	192.04
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993218892400000	6399	QUOTE # 659043446 D	0.00	192.04
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993218039900000	6399	DELL 2 GB CERTIFIED	0.00	46.43
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993110072600000	6397	5 LAPTOPS FOR TEACH	0.00	4,825.60
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993417019900000	6397	QUOTE 657694082 DIR	0.00	946.80
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	349887	08/15/13	11554 DELL MARKETING L.P.	19932300528DA000	6397	E-QUOTE #1014784580	0.00	3,044.60
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993111073000000	6397	DESKTOP - OPTIPLEX	0.00	2,283.45
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993231019900000	6399	KEYBOARD, 83,EN-US,	0.00	19.99
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993231019900000	6399	6-CELL/55-WHR PRIMA	0.00	189.18
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993111301100000	6397	QUOTE 654773851 DEL	0.00	1,183.96
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993110031100000	6399	U041P LATITUDE 2100	0.00	199.90
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993111051100000	6399	RY698 ASSEMBLY PANE	0.00	17.99
1103	349887	08/15/13	11554 DELL MARKETING L.P.	1993110031100000	6399	3127414 E6410 LAPTO	0.00	103.19
TOTAL CHECK							0.00	28,101.44
1103	349888	08/15/13	38831 DREAM RANCH LLC	1993111061100000	6399	331-0718/9X543 REMA	0.00	168.00
1103	349888	08/15/13	38831 DREAM RANCH LLC	1993111061100000	6399	331-0719/MY5TJ REMA	0.00	252.00
1103	349888	08/15/13	38831 DREAM RANCH LLC	1993111061100000	6399	331-0717/2Y3CM REMA	0.00	168.00
1103	349888	08/15/13	38831 DREAM RANCH LLC	1993111061100000	6399	331-0716/THKJ8 REMA	0.00	168.00
1103	349888	08/15/13	38831 DREAM RANCH LLC	1993231069900000	6399	NX994/330-2209 BLAC	0.00	116.00
TOTAL CHECK							0.00	872.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	160.36
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	40.09
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	83.80
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	134.85
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	67.75
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	40.09
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	160.77
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	19933680399FA000	6412	CONFIRMATION ONLY .	0.00	181.28
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	40.09
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	19933680399FA000	6412	CONFIRMATION ONLY .	0.00	181.28
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	160.77
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	57.70
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	246.80
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	268.50
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	160.80
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	OPEN PO FOR ATHLETI	0.00	53.73
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	64.47
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	3.35
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993110022200000	6412	SUPPLEMENT FOR PO13	0.00	214.36
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993110022200000	6412	SUPPLEMENT FOR PO 1	0.00	104.00
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993110022200000	6412	SUPPLEMENT FOR PO 1	0.00	104.00
1103	349890	08/15/13	37336	EAN HOLDINGS LLC	1993130032200000	6411	CONFIRM # 5BDD5L R	0.00	207.00
TOTAL CHECK							0.00	2,735.84	
1103	349891	08/15/13	32494	EDGE DOCUMENT SOLUT	1993417289900000	6399	SIGNATURE USB DRIVE	0.00	268.53
1103	349892	08/15/13	22926	GREEN BRIER INVESTM	1993519459900000	6299	OPEN PO FOR CARPET	0.00	296.40
1103	349892	08/15/13	22926	GREEN BRIER INVESTM	1993519459900000	6299	OPEN PO FOR CARPET	0.00	861.96
TOTAL CHECK							0.00	1,158.36	
1103	349893	08/15/13	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00	82.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	240.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	210.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	60.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	95.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	75.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	194.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	108.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	645.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	120.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	5,975.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194099ZC702	6247	FIRE ALARM SYSTEM U	0.00	6,275.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	544.00
1103	349894	08/15/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	189.00
TOTAL CHECK							0.00	14,730.00	
1103	349896	08/15/13	11997	FEDEX	1993368549100000	6299	OPEN PO TO RETURN F	0.00	165.74
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	ML1377 COVER SLIPS,	0.00	17.55
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	AP3216 GLOVES, LARG	0.00	18.90

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	AP8932 ELEMENT - O	0.00	88.83
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	AP6396 TIMER, STUDE	0.00	566.69
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	AP5406 METAL BACKE	0.00	24.73
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	GP9158 TUBE, CULTU	0.00	121.50
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	FB0508 ANEMOMETER,	0.00	122.54
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	FB0524 TAPE MEASUR	0.00	704.25
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	AP5345 CALCULATOR S	0.00	990.00
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	ML1398 MICROSCOPE S	0.00	32.13
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	AP7239 POCKET SLING	0.00	541.49
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	AP3215 GLOVES, MEDI	0.00	18.90
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	OB2136 BALANCE, 20	0.00	3,872.61
1103	349898	08/15/13	12049	FLINN SCIENTIFIC IN	1993110433000000	6399	AP4830 HOT PLATE,	0.00	708.75
TOTAL CHECK								0.00	7,828.87
1103	349899	08/15/13	40235	FOCUS BEHAVIORAL AS	1993118882300000	6219	BEHAVIORAL CONSULTA	0.00	260.00
1103	349900	08/15/13	12063	FOLLETT LIBRARY RES	1993110431100000	6329	39242S2 THE LIGHTN	0.00	155.70
1103	349900	08/15/13	12063	FOLLETT LIBRARY RES	1993110431100000	6329	37034CX AMONG THE	0.00	136.20
1103	349900	08/15/13	12063	FOLLETT LIBRARY RES	1993110431100000	6329	29837P7 THE HUNGER	0.00	213.60
1103	349900	08/15/13	12063	FOLLETT LIBRARY RES	1993110431100000	6329	QUOTE ID 7435548 L	0.00	136.20
TOTAL CHECK								0.00	641.70
1103	349901	08/15/13	12105	F DURON & SONS INC	1993529149900000	6249	OPEN PURCHASE ORDER	0.00	100.00
1103	349902	08/15/13	25789	GLOBAL GOVT EDUCATI	1993111291100000	6399	DT10162/86BZ KINGST	0.00	96.48
1103	349902	08/15/13	25789	GLOBAL GOVT EDUCATI	1993111291100000	6399	#YII1-597841 MODEL	0.00	792.92
TOTAL CHECK								0.00	889.40
1103	349903	08/15/13	12309	GRADEL PRINTING COM	1993368549100000	6399	#12617 NOTEPADS ATH	0.00	249.00
1103	349904	08/15/13	12327	GRANT GOSS CONTRACT	19933685191WC000	6247	PREPARE AND PAINT P	0.00	8,800.00
1103	349905	08/15/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	234.00
1103	349905	08/15/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	37.00
1103	349905	08/15/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	111.00
TOTAL CHECK								0.00	382.00
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	1993111121100000	6498	HINKTBD HAPPY BIRTH	0.00	112.32
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	1993111121100000	6498	H-M-STAR STAR STUDE	0.00	115.20
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	1993111123000000	6399	ESTIMATED SHIPPING/	0.00	51.07
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	1993111121100000	6498	ESTIMATED SHIPPING/	0.00	11.00
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	1993111123000000	6399	FL-THURS FOLDERS	0.00	412.50
TOTAL CHECK								0.00	702.09
1103	349907	08/15/13	40559	BETTY J. HARRIS	1993118392100000	6291	SAT/PSAT TRAINING F	0.00	6,000.00
1103	349908	08/15/13	12507	HARVEY DACO INC	1993230439900000	6397	SET UP CHARGE	0.00	35.00
1103	349908	08/15/13	12507	HARVEY DACO INC	1993230439900000	6397	5 X 12 EDGED BAS W/	0.00	1,198.46
1103	349908	08/15/13	12507	HARVEY DACO INC	1993230439900000	6397	4 X 8 WITH EDGED BA	0.00	1,952.31
1103	349908	08/15/13	12507	HARVEY DACO INC	1993230439900000	6397	ART CHARGE	0.00	10.00
1103	349908	08/15/13	12507	HARVEY DACO INC	1993230439900000	6397	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	3,345.77

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349910	08/15/13	12553	HEB CREDIT RECEIVAB	1993138389900000	6499	OPEN PO FOR MEETING	0.00	14.18
1103	349910	08/15/13	12553	HEB CREDIT RECEIVAB	1993318749900000	6499	CARD #6009410010020	0.00	118.60
1103	349910	08/15/13	12553	HEB CREDIT RECEIVAB	1993138389900000	6499	OPEN PO FOR MEETING	0.00	63.32
1103	349910	08/15/13	12553	HEB CREDIT RECEIVAB	1993318749900000	6499	CARD #6009410010020	0.00	29.94
1103	349910	08/15/13	12553	HEB CREDIT RECEIVAB	1993111301100000	6499	STAFF WORK LUNCH/FA	0.00	49.68
1103	349910	08/15/13	12553	HEB CREDIT RECEIVAB	1993368549100000	6499	#600941001002060550	0.00	46.98
1103	349910	08/15/13	12553	HEB CREDIT RECEIVAB	1993368549100000	6499	#600941001002060550	0.00	-1.65
1103	349910	08/15/13	12553	HEB CREDIT RECEIVAB	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	132.47
TOTAL CHECK								0.00	453.52
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	120-6895 PRO21 SUPE	0.00	23.64
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	107-4972 HIBICIENS	0.00	47.92
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	107-1746 HIBICIENS	0.00	9.98
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6397	Q#9749442	0.00	1,687.14
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6397	#1470208 ELLIPTICAL	0.00	2,213.99
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#151-7628 MEDIQUE D	0.00	7.17
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	250-7888 CHLOROX GR	0.00	14.58
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	566-0244 DURA STICK	0.00	10.52
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#911-0006 COVER -RO	0.00	30.20
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#911-0396 COVERLET	0.00	17.04
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#669-7544 MEDIQUE A	0.00	10.68
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#890-9112 KENDALL T	0.00	55.71
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#134-8365 CRAMER IS	0.00	26.22
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#102-5355 CRITERION	0.00	9.80
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#102-7763 CRITERIO	0.00	9.80
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#681-8992 ANDOVER P	0.00	76.86
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#681-9333 ANDOVER P	0.00	76.86
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#320-0031 AMBRALERO	0.00	49.80
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	#320-0033 AMBRALERO	0.00	34.00
1103	349911	08/15/13	30055	HENRY SCHEIN INC	1993368549100000	6399	Q 9524020	0.00	722.28
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	#104-6352 ALCOHOL P	0.00	7.97
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	#100-4380 GAUZE PAD	0.00	24.46
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	120-0796 TETRAHYDRO	0.00	8.09
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	669-7544 ADDAPRIN 2	0.00	21.24
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	#134-1241 FLEXI WRA	0.00	67.08
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	859-7450 PEDIALYTE	0.00	48.60
1103	349911	08/15/13	30055	HENRY SCHEIN INC	19933685291TS000	6399	829-7077 ELASTIC NA	0.00	47.39
TOTAL CHECK								0.00	5,359.02
1103	349912	08/15/13	12578	HENSEL ELECTRIC CO	1993368549100000	6247	POWER POLE FOR WHS	0.00	2,275.00
1103	349912	08/15/13	12578	HENSEL ELECTRIC CO	19933685191WC000	6247	REPLACE 49 EXISTING	0.00	20,000.00
TOTAL CHECK								0.00	22,275.00
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR MA'LAKI	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR REGGINA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR ANDREA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR RICARDO	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR DEAUNTE	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR TAMARA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	S&H / PLATE CHARGE	0.00	67.89
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR JOSE EN	0.00	5.98

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR RAQUEL	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR ASUSENA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR TERRENC	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR TROYQUR	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR TATIANA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR SELENA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR BRANDI	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	SHAKIETHA LA SHA BE	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR TYSHYAN	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR ASHLEY	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR ADDISON	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR PALOMA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR NESTOR	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR TYLER N	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR CATHERI	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR ANA KAR	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR CLARISS	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR JUANITA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR SADEE G	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR CAMELIA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR BRANDON	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR DESTINE	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR STEVEN	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR KAMESHI	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR VIRIDIA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR ISAAC D	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR JASHIMO	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR PABLO G	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR TRI 'SCH	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR ESTEBAN	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR ARIEL A	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR HEATHER	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR SABRINA	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR REG 'STE	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR JORDAN	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR LARRY J	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR MORGAN	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR AKEM EL	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR LAMARRI	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR MELODIE	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR JESUS E	0.00	5.98
1103	349913	08/15/13	28140	HERFF JONES	1993110079900000	6498	DIPLOMA FOR JOSE RE	0.00	5.98
TOTAL CHECK							0.00	360.91	
1103	349914	08/15/13	29246	HIGGINBOTHAM INSURA	1993519219900000	6428	INV. WACO1 - FLOOD	0.00	27,178.00
1103	349915	08/15/13	25561	HOME DEPOT USA INC	19935193199AC000	6319	OPEN PO FOR BUILDIN	0.00	553.22
1103	349915	08/15/13	25561	HOME DEPOT USA INC	1993368549100000	6399	OPEN PO FOR ATHLETI	0.00	122.67
1103	349915	08/15/13	25561	HOME DEPOT USA INC	1993538939900000	6399	OPEN PO FOR SUPPLIE	0.00	69.97
TOTAL CHECK							0.00	745.86	
1103	349916	08/15/13	39715	INSIGHT INVESTMENTS	1993538939900000	6399	REPLACE COST - CRAC	0.00	120.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349916	08/15/13	39715	INSIGHT INVESTMENTS	1993538939900000	6399	LABOR FEE	0.00	22.50
TOTAL CHECK							0.00	142.50	
1103	349917	08/15/13	33310	ANDERTON GROUP II L	1993417289900000	6299	OPEN PO FOR SIGNATU	0.00	30.00
1103	349918	08/15/13	14356	J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PURCHASE ORDER	0.00	3.95
1103	349918	08/15/13	14356	J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PURCHASE ORDER	0.00	45.00
1103	349918	08/15/13	14356	J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PURCHASE ORDER	0.00	389.26
1103	349918	08/15/13	14356	J W PEPPER OF DALLA	19933600299CH000	6399	OPEN PO FOR MUSIC	0.00	128.71
TOTAL CHECK							0.00	566.92	
1103	349919	08/15/13	13329	JANPAK OF TEXAS	1993510029900000	6319	PGPL #10 FLOOR FINI	0.00	962.96
1103	349920	08/15/13	22544	JASON'S DELI	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	171.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	ESTIMATED SHIPPING/	0.00	44.58
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	GG370 - READING COM	0.00	114.74
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	DD259 - AT MY DESK	0.00	164.27
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	1993118362500000	6399	FF887 - PICK A QUES	0.00	16.50
TOTAL CHECK							0.00	340.09	
1103	349923	08/15/13	39190	LANGERMAN FOSTER EN	19938105099ZC000	6629.753	GEOTECHNICAL INVEST	0.00	536.00
1103	349924	08/15/13	13319	THE LIBRARY STORE I	1993120489900000	6399	ESTIMATED SHIPPING/	0.00	10.73
1103	349924	08/15/13	13319	THE LIBRARY STORE I	1993120489900000	6399	LABEL-LOCK PREMIUM	0.00	31.79
1103	349924	08/15/13	13319	THE LIBRARY STORE I	1993120489900000	6399	ITEM# 16-0670 SPINE	0.00	13.79
1103	349924	08/15/13	13319	THE LIBRARY STORE I	1993120489900000	6399	ITEM# 03-1069 DEWEY	0.00	41.47
TOTAL CHECK							0.00	97.78	
1103	349926	08/15/13	13383	LOWE'S COMPANIES IN	1993111301100000	6399	STUDENT DISPLAY CAS	0.00	18.53
1103	349927	08/15/13	27954	M-F ATHLETIC COMPAN	1993368549100000	6397	SUPPLEMENTAL TO PO#	0.00	170.00
1103	349927	08/15/13	27954	M-F ATHLETIC COMPAN	1993368549100000	6397	TA145 COACH BEEPER	0.00	611.50
1103	349927	08/15/13	27954	M-F ATHLETIC COMPAN	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK							0.00	796.50	
1103	349928	08/15/13	35914	SAXTON PIERCE RESTA	1993230489900000	6499	OPEN PO FOR SANDWIC	0.00	146.49
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	706306 - PAPER MATE	0.00	2.03
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	143240 - KLEENEX	0.00	1.57
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	203349 - FINE POINT	0.00	0.62
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	451898 - ULTRA FINE	0.00	0.95
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	931550 - 5" BINDERS	0.00	7.22
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	653451 - BIG TAB IN	0.00	4.85
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241179 - "DRAFT" ST	0.00	0.36
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241332 - "ORIGINAL	0.00	0.36
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	652063 - "SCANNED"	0.00	0.21
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241269 - "EMAILED"	0.00	0.36
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	953027- "FAXED BY"	0.00	0.42
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	953041 - "ENTERED"	0.00	0.44
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	108185 - AVERY INSE	0.00	2.76
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	776912 - EXPANDING	0.00	2.67

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	965232 - CORRECTION	0.00	1.58
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	595103 - MULT-SURFA	0.00	1.28
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	717321 - DURABLE TA	0.00	0.82
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	925971 - DURABLE TA	0.00	0.82
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	810360 - DURABLE FI	0.00	0.54
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	666013 - DURABLE FI	0.00	0.82
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	651172 - DURABLE TA	0.00	0.69
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	828342 - DURABLE TA	0.00	0.64
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	521004 - SCISSORS	0.00	1.02
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	323808 - SCISSORS	0.00	1.30
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	592036 - USB FLASH	0.00	1.46
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	102015 - SELF STICK	0.00	5.25
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	967388 - DYMO SHIPP	0.00	0.94
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	186555 - MAGAZINE F	0.00	7.02
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	741361 - PROJECT VI	0.00	0.55
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	232986 - POLY PROJE	0.00	0.76
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	217654 - MOBILE ATT	0.00	1.50
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	221301 2000 PLUS SE	0.00	59.05
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	163903 FORAY ALUMIN	0.00	356.73
1103	349931	08/15/13	16910	OFFICE DEPOT	19931180311FA000	6399	917350 BIONAIRE BFF	0.00	119.98
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111091100000	6399	756162 RECYCLED BLA	0.00	0.52
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111091100000	6399	PK 941 DELL HIGH YI	0.00	21.47
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111091100000	6399	756162 RECYCLED BLA	0.00	21.47
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111091100000	6399	PK 941 DELL HIGH YI	0.00	890.45
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	409149 - DOUBLE PO	0.00	0.77
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	821572 - FORAY PENS	0.00	0.33
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	706324 - PAPER MATE	0.00	1.00
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	771999 - PAPER MATE	0.00	0.25
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	706306 - PAPER MATE	0.00	1.00
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	143240 - KLEENEX	0.00	0.77
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	203349 - FINE POINT	0.00	0.31
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	451898 - ULTRA FINE	0.00	0.46
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	931550 - 5" BINDERS	0.00	3.55
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	221321 2000 PLUS RE	0.00	3.84
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	404079 POST IT NOTE	0.00	10.75
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	547641 UNDERDESK PR	0.00	27.89
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	221051 STAPLES	0.00	11.97
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	438883 AT-A-GLANCE	0.00	7.62
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	319275 HP 641A BLAC	0.00	89.11
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	513800 KEYBOARD TRA	0.00	23.20
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	384588 PILOT P-500	0.00	9.49
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	221301 2000 PLUS SE	0.00	23.39
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	984995 2000 PLUS ST	0.00	0.62
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	221321 2000 PLUS RE	0.00	1.53
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	404079 POST IT NOTE	0.00	4.26
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	547641 UNDERDESK PR	0.00	11.05
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	221051 STAPLES	0.00	4.74
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	438883 AT-A-GLANCE	0.00	3.02
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	319275 HP 641A BLAC	0.00	35.31
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	513800 KEYBOARD TRA	0.00	9.19
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	384588 PILOT P-500	0.00	3.76
1103	349931	08/15/13	16910	OFFICE DEPOT	19931183921AH000	6399	934839- DYMO LABELW	0.00	92.24

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349931	08/15/13	16910	OFFICE DEPOT	19931183921AH000	6399	30327- FILE LABELS	0.00	23.84
1103	349931	08/15/13	16910	OFFICE DEPOT	19931183921AH000	6399	30251-WHITE ADDRESS	0.00	42.54
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT PAPER	0.00	6.19
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO WHITE BOARD CL	0.00	31.02
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	STORAGE BOXES, PACK	0.00	20.81
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	WHITE STOCK PAPER,	0.00	12.78
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT WALL P	0.00	93.55
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	DOOR STOP ITEM: 681	0.00	16.48
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO ASST COLORS MA	0.00	13.34
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO ASST COLORS MA	0.00	101.78
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	X-ACTO HEAVY DUTY S	0.00	48.83
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	AVERY NAME BADGES,	0.00	11.66
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	TAPE DISPENSER ITEM	0.00	40.71
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	SCOTCH HEAVY DUTY S	0.00	17.06
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BINDER CLIPS, ASST	0.00	8.48
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	POST IT POP-UP NOTE	0.00	60.17
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	SWINGLINE DESK STAP	0.00	45.56
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BIC BLACK INK PEN,	0.00	44.77
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BLUE INK PEN 12 PAC	0.00	44.77
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT BRAND	0.00	58.89
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT BRAND	0.00	31.38
1103	349931	08/15/13	16910	OFFICE DEPOT	1993230509900000	6397	MAGNA VISUAL MAGNET	0.00	387.14
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	DYMO DATE/TIME STAM	0.00	81.88
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT PAPER	0.00	3.52
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO WHITE BOARD CL	0.00	17.71
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	STORAGE BOXES, PACK	0.00	11.88
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	WHITE STOCK PAPER,	0.00	7.30
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT WALL P	0.00	53.41
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	DOOR STOP ITEM: 681	0.00	9.41
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO ASST COLORS MA	0.00	7.62
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO ASST COLORS MA	0.00	58.13
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	X-ACTO HEAVY DUTY S	0.00	27.89
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	AVERY NAME BADGES,	0.00	6.65
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	TAPE DISPENSER ITEM	0.00	23.25
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	SCOTCH HEAVY DUTY S	0.00	9.73
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BINDER CLIPS, ASST	0.00	4.85
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	POST IT POP-UP NOTE	0.00	34.36
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	SWINGLINE DESK STAP	0.00	26.02
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BIC BLACK INK PEN,	0.00	25.57
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BLUE INK PEN 12 PAC	0.00	25.57
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT BRAND	0.00	33.63
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT BRAND	0.00	17.92
1103	349931	08/15/13	16910	OFFICE DEPOT	1993230509900000	6397	MAGNA VISUAL MAGNET	0.00	221.06
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	DYMO DATE/TIME STAM	0.00	46.75
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT PAPER	0.00	0.50
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO WHITE BOARD CL	0.00	2.56
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	STORAGE BOXES, PACK	0.00	1.71
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	WHITE STOCK PAPER,	0.00	1.06
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT WALL P	0.00	7.72
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	DOOR STOP ITEM: 681	0.00	1.36
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO ASST COLORS MA	0.00	1.10
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	EXPO ASST COLORS MA	0.00	8.40

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	X-ACTO HEAVY DUTY S	0.00	4.03
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	AVERY NAME BADGES,	0.00	0.97
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	TAPE DISPENSER ITEM	0.00	3.36
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	SCOTCH HEAVY DUTY S	0.00	1.41
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BINDER CLIPS, ASST	0.00	0.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	POST IT POP-UP NOTE	0.00	4.97
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	653451 - BIG TAB IN	0.00	2.38
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	SWINGLINE DESK STAP	0.00	3.76
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241332 - "ORIGINAL	0.00	0.18
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BIC BLACK INK PEN,	0.00	3.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	BLUE INK PEN 12 PAC	0.00	3.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT BRAND	0.00	4.86
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT BRAND	0.00	2.60
1103	349931	08/15/13	16910	OFFICE DEPOT	1993230509900000	6397	MAGNA VISUAL MAGNET	0.00	31.97
1103	349931	08/15/13	16910	OFFICE DEPOT	1993110501100000	6399	DYMO DATE/TIME STAM	0.00	6.76
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111201100000	6399	909044 X-ACTO 1606	0.00	189.07
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111201100000	6399	677996 TOMBO ADHESI	0.00	21.01
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111201100000	6399	909044 X-ACTO 1606	0.00	21.01
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111201100000	6399	677996 TOMBO ADHESI	0.00	2.33
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218069900000	6399	ATIVA CHARGING KIT	0.00	8.46
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218069900000	6399	308957- OFFICE DEPO	0.00	5.04
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218069900000	6399	942569- 2-DRAWER FI	0.00	31.06
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218069900000	6399	315515- SMEAD MANIL	0.00	25.01
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218069900000	6399	ATIVA CHARGING KIT	0.00	6.83
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218069900000	6399	308957- OFFICE DEPO	0.00	4.06
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218069900000	6399	942569- 2-DRAWER FI	0.00	25.04
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218069900000	6399	315515- SMEAD MANIL	0.00	20.17
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 612126 3M	0.00	199.38
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#938340 - PENDAFLEX	0.00	46.73
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	173336 - SCOTCH REC	0.00	11.68
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#213436 - TIPPI FIN	0.00	1.98
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#116253 SMEAD COLOR	0.00	24.13
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#869244 - OFFICE DE	0.00	21.12
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#139580 OIC RECYCLE	0.00	72.96
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#400516 - SCOTCH RE	0.00	23.62
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#592057 AVERY BIG T	0.00	9.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#561375 - REALSPAC	0.00	132.48
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#938340 - PENDAFLEX	0.00	36.00
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	173336 - SCOTCH REC	0.00	9.00
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#213436 - TIPPI FIN	0.00	1.53
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#116253 SMEAD COLOR	0.00	18.60
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#869244 - OFFICE DE	0.00	16.28
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#139580 OIC RECYCLE	0.00	56.23
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#400516 - SCOTCH RE	0.00	18.21
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#592057 AVERY BIG T	0.00	7.47
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#561375 - REALSPAC	0.00	102.10
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#938340 - PENDAFLEX	0.00	51.72
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	173336 - SCOTCH REC	0.00	12.92
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#213436 - TIPPI FIN	0.00	2.20
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#116253 SMEAD COLOR	0.00	26.72
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#869244 - OFFICE DE	0.00	23.38
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#139580 OIC RECYCLE	0.00	80.76

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#400516 - SCOTCH RE	0.00	26.15
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#592057 AVERY BIG T	0.00	10.73
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#561375 - REALSPAC	0.00	146.66
1103	349931	08/15/13	16910	OFFICE DEPOT	1993138089900000	6399	ITEM # 839945 OD B	0.00	60.40
1103	349931	08/15/13	16910	OFFICE DEPOT	1993138089900000	6399	ITEM # 523035 AVER	0.00	19.54
1103	349931	08/15/13	16910	OFFICE DEPOT	1993138089900000	6399	ITEM #0808725 SWIN	0.00	8.20
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231109900000	6399	SJ PAPER 6-SECTION	0.00	176.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	102015 - SELF STICK	0.00	239.98
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	967388 - DYMO SHIPP	0.00	42.92
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	186555 - MAGAZINE F	0.00	319.99
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	741361 - PROJECT VI	0.00	24.98
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	232986 - POLY PROJE	0.00	34.83
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	217654 - MOBILE ATT	0.00	68.28
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	409149 - DOUBLE PO	0.00	35.01
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	821572 - FORAY PENS	0.00	15.12
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	706324 - PAPER MATE	0.00	45.49
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	771999 - PAPER MATE	0.00	11.41
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	706306 - PAPER MATE	0.00	45.49
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	143240 - KLEENEX	0.00	35.14
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	203349 - FINE POINT	0.00	13.92
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	451898 - ULTRA FINE	0.00	21.11
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	931550 - 5" BINDERS	0.00	162.02
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	653451 - BIG TAB IN	0.00	108.71
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241179 - "DRAFT" ST	0.00	8.20
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241332 - "ORIGINAL	0.00	8.20
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	652063 - "SCANNED"	0.00	4.72
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241269 - "EMAILED"	0.00	8.20
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	953027 - "FAXED BY"	0.00	9.47
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	953041 - "ENTERED"	0.00	9.65
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	108185 - AVERY INSE	0.00	61.90
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	776912 - EXPANDING	0.00	59.99
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	965232 - CORRECTION	0.00	35.50
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	595103 - MULT-SURFA	0.00	28.66
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	717321 - DURABLE TA	0.00	18.32
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	925971 - DURABLE TA	0.00	18.32
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	810360 - DURABLE FI	0.00	12.17
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	666013 - DURABLE FI	0.00	18.32
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	651172 - DURABLE TA	0.00	15.45
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	828342 - DURABLE TA	0.00	14.31
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	521004 - SCISSORS	0.00	22.96
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	323808 - SCISSORS	0.00	29.25
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	592036 - USB FLASH	0.00	32.80
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	102015 - SELF STICK	0.00	7.29
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	967388 - DYMO SHIPP	0.00	1.31
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	186555 - MAGAZINE F	0.00	9.73
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	741361 - PROJECT VI	0.00	0.76
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	232986 - POLY PROJE	0.00	1.06
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	217654 - MOBILE ATT	0.00	2.08
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	409149 - DOUBLE PO	0.00	1.06
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	821572 - FORAY PENS	0.00	0.46
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	706324 - PAPER MATE	0.00	1.38
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	771999 - PAPER MATE	0.00	0.35

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	706306 - PAPER MATE	0.00	1.38
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	143240 - KLEENEX	0.00	1.07
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	203349 - FINE POINT	0.00	0.42
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	451898 - ULTRA FINE	0.00	0.64
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	931550 - 5" BINDERS	0.00	4.93
1103	349931	08/15/13	16910	OFFICE DEPOT	1993417289900000	6399	984995 2000 PLUS ST	0.00	1.56
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	653451 - BIG TAB IN	0.00	3.31
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241179 - "DRAFT" ST	0.00	0.18
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241179 - "DRAFT" ST	0.00	0.25
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241332 - "ORIGINAL	0.00	0.25
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	652063 - "SCANNED"	0.00	0.14
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241269 - "EMAILED"	0.00	0.25
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	953027 - "FAXED BY"	0.00	0.29
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	953041 - "ENTERED"	0.00	0.29
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	108185 - AVERY INSE	0.00	1.88
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	776912 - EXPANDING	0.00	1.82
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	965232 - CORRECTION	0.00	1.08
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	595103 - MULT-SURFA	0.00	0.87
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	717321 - DURABLE TA	0.00	0.56
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	925971 - DURABLE TA	0.00	0.56
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	810360 - DURABLE FI	0.00	0.37
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	666013 - DURABLE FI	0.00	0.56
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	651172 - DURABLE TA	0.00	0.47
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	828342 - DURABLE TA	0.00	0.44
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	521004 - SCISSORS	0.00	0.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	323808 - SCISSORS	0.00	0.89
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	592036 - USB FLASH	0.00	1.00
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	102015 - SELF STICK	0.00	10.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	967388 - DYMO SHIPP	0.00	1.91
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	186555 - MAGAZINE F	0.00	14.26
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	741361 - PROJECT VI	0.00	1.11
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	232986 - POLY PROJE	0.00	1.55
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	217654 - MOBILE ATT	0.00	3.04
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	409149 - DOUBLE PO	0.00	1.56
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	821572 - FORAY PENS	0.00	0.67
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	706324 - PAPER MATE	0.00	2.03
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	771999 - PAPER MATE	0.00	0.51
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	241269 - "EMAILED"	0.00	0.18
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	953027 - "FAXED BY"	0.00	0.21
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	953041 - "ENTERED"	0.00	0.21
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	108185 - AVERY INSE	0.00	1.36
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	776912 - EXPANDING	0.00	1.32
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	965232 - CORRECTION	0.00	0.78
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	595103 - MULT-SURFA	0.00	0.63
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	717321 - DURABLE TA	0.00	0.40
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	925971 - DURABLE TA	0.00	0.40
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	810360 - DURABLE FI	0.00	0.27
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	666013 - DURABLE FI	0.00	0.40
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	651172 - DURABLE TA	0.00	0.34
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	828342 - DURABLE TA	0.00	0.31
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	521004 - SCISSORS	0.00	0.50
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	323808 - SCISSORS	0.00	0.64

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	592036 - USB FLASH	0.00	0.72
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#826104 UNIBALL 207	0.00	44.09
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#881475 PENTEL RSVP	0.00	117.65
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#823213 SHARPIE LIQ	0.00	297.05
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#100030 REALSPACE P	0.00	403.04
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#391501 SMEAD VIEWI	0.00	25.72
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#592993 SMEAD VIEWA	0.00	15.30
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#207126 SMEAD MANIL	0.00	100.26
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#684564 PAPERPRO 2	0.00	15.54
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#544458 POST IT NOT	0.00	28.67
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#491655 REALSPACE P	0.00	78.16
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#826104 UNIBALL 207	0.00	1.51
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#881475 PENTEL RSVP	0.00	4.00
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#823213 SHARPIE LIQ	0.00	10.12
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#100030 REALSPACE P	0.00	13.73
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#391501 SMEAD VIEWI	0.00	0.87
1103	349931	08/15/13	16910	OFFICE DEPOT	1993218362500000	6399	652063 - "SCANNED"	0.00	0.11
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#592993 SMEAD VIEWA	0.00	0.52
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	308239 OD JUMBO PAP	0.00	10.25
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#207126 SMEAD MANIL	0.00	3.41
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#684564 PAPERPRO 2	0.00	0.52
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111291100000	6399	#544458 POST IT NOT	0.00	0.98
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231299900000	6399	#491655 REALSPACE P	0.00	2.66
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231129900000	6399	412140 FELLOWES MOU	0.00	24.33
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231129900000	6399	422941 AVERY LABELS	0.00	14.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231129900000	6399	412140 FELLOWES MOU	0.00	14.70
1103	349931	08/15/13	16910	OFFICE DEPOT	1993231129900000	6399	422941 AVERY LABELS	0.00	8.87
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	195963 ATIVE SHREDD	0.00	140.00
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	698325 ELMER'S GLUE	0.00	301.38
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	432255 OD STAPLES/	0.00	51.02
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	908210 SWINGLINE ST	0.00	7.58
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	598614 SCOTCH TRANS	0.00	181.47
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	308239 OD JUMBO PAP	0.00	42.79
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	195963 ATIVE SHREDD	0.00	33.55
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	698325 ELMER'S GLUE	0.00	72.22
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	432255 OD STAPLES/	0.00	12.23
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	908210 SWINGLINE ST	0.00	1.82
1103	349931	08/15/13	16910	OFFICE DEPOT	1993111121100000	6399	598614 SCOTCH TRANS	0.00	43.48
TOTAL CHECK								0.00	9,595.63
1103	349932	08/15/13	28860	PC AND MAC EXCHANGE	1993538939900000	6399	QUOTE 107134	0.00	14,554.32
1103	349933	08/15/13	14425	PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
1103	349934	08/15/13	34940	AMERICAN PIZZA PART	1993230489900000	6499	OPEN PURCHASE ORDER	0.00	100.00
1103	349935	08/15/13	14508	PRECISION BUSINESS	1993230509900000	6397	VARIQUEST DESIGN CE	0.00	1,000.00
1103	349935	08/15/13	14508	PRECISION BUSINESS	1993110503000000	6397	VARIQUEST CUTOOT MA	0.00	4,995.00
1103	349935	08/15/13	14508	PRECISION BUSINESS	1993230509900000	6399	PREMIUM ACCESS - LI	0.00	2,995.00
TOTAL CHECK								0.00	8,990.00
1103	349936	08/15/13	38224	JGD QUALITY PAINT C	19935194099ZC706	6247	PAINTING AT STS TRA	0.00	5,000.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	1993111121100000	6399	160747AFD MONTHLY C	0.00	16.47
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	1993111121100000	6399	129888AFD SEASONAL	0.00	34.93
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	1993111121100000	6399	ESTIMATED SHIPPING/	0.00	43.12
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	1993111121100000	6399	161082AFD TESTING P	0.00	116.06
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	1993111121100000	6399	158966AFD BACKPACK	0.00	164.29
TOTAL CHECK							0.00	374.87	
1103	349938	08/15/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-923824 - WMLS-R	0.00	557.81
1103	349938	08/15/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	ESTIMATED SHIPPING/	0.00	178.50
1103	349938	08/15/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-923807 - WMLS-4	0.00	557.82
1103	349938	08/15/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339	Y21-923831 - EMLS-R	0.00	669.37
TOTAL CHECK							0.00	1,963.50	
1103	349939	08/15/13	14815	ROBINSON ATHLETIC D	1993368549100000	6412	UHS VOLLEYBALL @ RO	0.00	250.00
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993110031100000	6399	SUPPLEMENTAL TO PO	0.00	152.20
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993230509900000	6499	CARD # 101 60880 45	0.00	124.17
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993110501100000	6499	CARD # 101 60880 45	0.00	197.76
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	200.44
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993110022200000	6399	OPEN PO FOR ITEMS F	0.00	100.00
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993110032200000	6499	OPEN PO FOR ITEMS F	0.00	42.88
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993110032200000	6399	OPEN PO FOR ITEMS F	0.00	33.12
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	22.59
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993218079900000	6499	OPEN PO FOR MEETING	0.00	114.55
1103	349940	08/15/13	14919	SAM'S CLUB #8286	1993111043000000	6399	TO PAY PAST DUE INV	0.00	73.32
TOTAL CHECK							0.00	1,061.03	
1103	349941	08/15/13	14957	SCHOOL SPECIALTY	1993111061100000	6399	9-1379821-705 PLAST	0.00	12.40
1103	349941	08/15/13	14957	SCHOOL SPECIALTY	1993111061100000	6399	9-1368406-705 SCHOO	0.00	17.84
1103	349941	08/15/13	14957	SCHOOL SPECIALTY	1993111061100000	6399	9-008715-705 CRAYOL	0.00	50.99
TOTAL CHECK							0.00	81.23	
1103	349942	08/15/13	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	274.53
1103	349942	08/15/13	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	781.50
1103	349942	08/15/13	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	539.03
TOTAL CHECK							0.00	1,595.06	
1103	349944	08/15/13	15290	SPORTIME	1993111061100000	6399	9-030513-518 SIX CO	0.00	577.08
1103	349945	08/15/13	15849	SCHOOL SPECIALTY IN	19931180311AT000	6399	REFERENCE PO 130069	0.00	22.05
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	22.68
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	41.04
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	236.71
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	MISC MINI BLINDS	0.00	209.76
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	893.85
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	48.42
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	53.70
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	140.37
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	66.40
1103	349946	08/15/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	18.29

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349946	08/15/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	37.57
1103	349946	08/15/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	49.15
1103	349946	08/15/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	27.01
1103	349946	08/15/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	29.69
1103	349946	08/15/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	80.86
1103	349946	08/15/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	70.32
1103	349946	08/15/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	193.67
1103	349946	08/15/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	31.99
TOTAL CHECK							0.00	2,251.48
1103	349947	08/15/13	SHI GOVERNMENT SOLU	1993538939900000	6397	QUOTE 6697385	0.00	2,764.80
1103	349947	08/15/13	SHI GOVERNMENT SOLU	1993538939900000	6397	BTI BATTERY #24	0.00	1,443.00
1103	349947	08/15/13	SHI GOVERNMENT SOLU	1993538939900000	6639	4 HOUR SERV/SOFTW S	0.00	4,998.00
1103	349947	08/15/13	SHI GOVERNMENT SOLU	1993118931100000	6399	QUOTE 6697412	0.00	89.20
1103	349947	08/15/13	SHI GOVERNMENT SOLU	1993538939900000	6639	QUOTE 6628160	0.00	28,932.00
TOTAL CHECK							0.00	38,227.00
1103	349948	08/15/13	JAMES N SHINDER PH.	1993529149900000	6299	SUPPLEMENT FOR P.O.	0.00	125.00
1103	349948	08/15/13	JAMES N SHINDER PH.	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	100.00
TOTAL CHECK							0.00	225.00
1103	349950	08/15/13	ANGELA DAY	1993218742200000	6299	24" BY 36" ALUMINUM	0.00	560.00
1103	349951	08/15/13	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	26.72
1103	349951	08/15/13	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	12.63
1103	349951	08/15/13	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	13.36
TOTAL CHECK							0.00	52.71
1103	349952	08/15/13	SMOOT ANDERSON COMP	19935194099ND000	6319	ADA/PAR DRINKING FO	0.00	1,754.00
1103	349952	08/15/13	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	54.49
1103	349952	08/15/13	SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	204.61
TOTAL CHECK							0.00	2,013.10
1103	349953	08/15/13	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	210.00
1103	349953	08/15/13	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	361.45
1103	349953	08/15/13	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	40.71
1103	349953	08/15/13	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	29.32
1103	349953	08/15/13	SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	28.50
TOTAL CHECK							0.00	669.98
1103	349954	08/15/13	SOLID BORDER INC**F	1993538939900000	6399	BFS400A-H1 1 YR INS	0.00	766.00
1103	349954	08/15/13	SOLID BORDER INC**F	1993538939900000	6399	BFS400A-E1 1 YR ENE	0.00	1,192.00
TOTAL CHECK							0.00	1,958.00
1103	349955	08/15/13	SPORT SUPPLY GROUP	1993111201100000	6399	1235623 ORANGE THRO	0.00	29.98
1103	349955	08/15/13	SPORT SUPPLY GROUP	1993111201100000	6399	MCB56TBX MAC GREGOR	0.00	55.98
1103	349955	08/15/13	SPORT SUPPLY GROUP	1993111201100000	6399	BBBATTVE9 MAC GREGO	0.00	144.95
1103	349955	08/15/13	SPORT SUPPLY GROUP	1993111201100000	6399	VVBUDVTE9 VOIT BUDGE	0.00	113.94
1103	349955	08/15/13	SPORT SUPPLY GROUP	1993111201100000	6399	1093452 COLOR MY CL	0.00	87.98
1103	349955	08/15/13	SPORT SUPPLY GROUP	1993111201100000	6399	1274967 VOIT 5 1/4"	0.00	79.99
1103	349955	08/15/13	SPORT SUPPLY GROUP	1993111201100000	6399	6058SPOT COLOR MY C	0.00	29.99
1103	349955	08/15/13	SPORT SUPPLY GROUP	1993111201100000	6399	BBSBXXXY RUBBER BA	0.00	31.49

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349955	08/15/13	16005	SPORT SUPPLY GROUP	1993111201100000	6399	SHIPPING	0.00	173.09
1103	349955	08/15/13	16005	SPORT SUPPLY GROUP	1993111201100000	6399	2453XXXXY BEACH BAL	0.00	14.99
1103	349955	08/15/13	16005	SPORT SUPPLY GROUP	1993111201100000	6399	2450XXXXY BEACH BAL	0.00	27.92
1103	349955	08/15/13	16005	SPORT SUPPLY GROUP	1993111201100000	6399	1039993 24" HOPPER-	0.00	119.96
1103	349955	08/15/13	16005	SPORT SUPPLY GROUP	1993111201100000	6399	MSNEDPAV6 INFLATING	0.00	5.98
1103	349955	08/15/13	16005	SPORT SUPPLY GROUP	1993111201100000	6399	MSECOLEY GAME CRAF	0.00	94.99
1103	349955	08/15/13	16005	SPORT SUPPLY GROUP	1993111201100000	6399	1323337 12"BASEBALL	0.00	179.99
TOTAL CHECK							0.00	1,191.22	
1103	349956	08/15/13	10798	SPORT SUPPLY GROUP	1993368549100000	6399	#118779 4 STACK SHO	0.00	481.78
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PURCHASE ORDER	0.00	151.57
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993118892400000	6412	ESTELLA MAXEY TUTOR	0.00	50.54
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PURCHASE ORDER	0.00	947.54
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PURCHASE ORDER	0.00	620.83
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 12736 TO AUST	0.00	221.11
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993348729900000	6249	EST. #2420 - INSTAL	0.00	129,600.00
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	14.50
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993111041100000	6412	SUPPLEMENT TO PO#13	0.00	370.62
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993110431100000	6412	BUS REF 12734 ON 7/	0.00	233.75
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993519319900000	6245	VEHICLE REPAIRS FOR	0.00	3,094.46
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	19933600291EC406	6412	CHARTER BUS FOR CHE	0.00	227.43
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00	200.45
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	19935193199AC000	6245	OPEN PO FOR VEHICLE	0.00	320.48
TOTAL CHECK							0.00	136,053.28	
1103	349958	08/15/13	15515	TARGET STORES	1993218739900000	6499	OPEN PO FOR FOOD RE	0.00	15.34
1103	349958	08/15/13	15515	TARGET STORES	1993218739900000	6499	OPEN PO FOR FOOD RE	0.00	170.02
TOTAL CHECK							0.00	185.36	
1103	349960	08/15/13	25581	TECHNOLOGY FOR EDUC	19935389399ND702	6399	MODULES, COOLING SU	0.00	3,336.80
1103	349960	08/15/13	25581	TECHNOLOGY FOR EDUC	19935389399ND704	6299	LICENSES & WARRANTY	0.00	16,617.00
1103	349960	08/15/13	25581	TECHNOLOGY FOR EDUC	19935389399ND701	6299	LICENSES FOR AP & S	0.00	4,953.08
1103	349960	08/15/13	25581	TECHNOLOGY FOR EDUC	19935389399ND701	6299	LICENSES FOR CONTRO	0.00	39,773.12
1103	349960	08/15/13	25581	TECHNOLOGY FOR EDUC	19935389399ND703	6639	CATALYST 4500-X POR	0.00	10,320.00
TOTAL CHECK							0.00	75,000.00	
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	228.27
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	687.71
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	403.72
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	37.69
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	291.30
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	200.48
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	927.84
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	1,962.97
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	367.28
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	562.48
TOTAL CHECK							0.00	5,669.74	
1103	349962	08/15/13	32998	TEXSAND SPORTS TURF	1993368549100000	6299	QUOTE 5222013 FOR 2	0.00	10,800.00
1103	349963	08/15/13	39072	THOMPSON & HORTON,	1993417419900000	6211	INV. #2076 SCHOOL F	0.00	18,385.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349964	08/15/13	21211 TIME WARNER CABLE	1993368549100000	6299	#8260161291434940 F	0.00	63.50
1103	349966	08/15/13	23174 VIRKIM INC	19935193199AC000	6319	OPEN PO FOR FERTILI	0.00	21,624.00
1103	349967	08/15/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	498.30
1103	349967	08/15/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	49.98
1103	349967	08/15/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	SUPPLEMENT FOR P.O.	0.00	100.78
1103	349967	08/15/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	159.80
1103	349967	08/15/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	790.22
TOTAL CHECK							0.00	1,599.08
1103	349968	08/15/13	34393 WACO ISD	1993111041100000	6321	LOST BOOKS- BROOK A	0.00	368.25
1103	349969	08/15/13	16242 WACO MEDIA COMPANY,	1993368549100000	6329	SUBSCRIPTION RENEWA	0.00	97.56
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	6/28 / 7/31	0.00	486.65
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	19935185499MF000	6255	6/25 / 7/26	0.00	402.75
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	6/24 / 7/25	0.00	48.05
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	6/28 / 7/31	0.00	4,826.35
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510509900000	6255	7/2 / 8/2	0.00	2,111.58
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993519419900000	6299	6/24 / 7/25	0.00	384.41
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	6/28 / 7/31	0.00	1,673.35
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993519419900000	6299	NA / NA	0.00	460.79
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993519419900000	6299	6/25 / 7/26	0.00	12,687.50
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510039900000	6255	6/25 / 7/26	0.00	15,510.57
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993519419900000	6255	6/25 / 7/26	0.00	133.40
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	19935185499VF000	6255	6/28 / 7/31	0.00	1,958.01
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	6/24 / 7/25	0.00	63.77
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510489900000	6255	7/1 / 8/1	0.00	595.16
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	7/2 / 8/2	0.00	78.05
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	7/2 / 8/2	0.00	179.71
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	6/25 / 7/26	0.00	70.90
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	6/25 / 7/26	0.00	39.51
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	6/25 / 7/26	0.00	85.47
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	6/25 / 7/26	0.00	57.42
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	6/25 / 7/26	0.00	430.19
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	6/25 / 7/26	0.00	70.90
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	7/2 / 8/2	0.00	69.51
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	6/25 / 7/26	0.00	39.51
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	7/1 / 8/1	0.00	154.30
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993510439900000	6255	6/25 / 7/26	0.00	3,298.80
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993511039900000	6255	6/25 / 7/26	0.00	2,638.90
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993511039900000	6255	6/24 / 7/25	0.00	38.76
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993511039900000	6255	6/25 / 7/26	0.00	25.72
1103	349972	08/15/13	16978 WACO WATER DEPT, CI	1993511309900000	6255	6/28 / 7/31	0.00	270.27
TOTAL CHECK							0.00	48,890.26
1103	349973	08/15/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	BLUE JUICE VALVE OI	0.00	111.92
1103	349973	08/15/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	HAGERTY SILVER SPRA	0.00	119.92
1103	349973	08/15/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	SLIDE-O-MIX SLIDE	0.00	55.92
1103	349973	08/15/13	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	VANDOREN BB CLARINE	0.00	199.90

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349973	08/15/13	16461	WOODWIND & BRASSWIN	19933680399BD000	6399	VANDOREN ALTO SAX T	0.00	129.95
1103	349973	08/15/13	16461	WOODWIND & BRASSWIN	19933680399BD000	6399	VANDOREN BB CLARINE	0.00	99.95
TOTAL CHECK								0.00	717.56
1103	349974	08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	7.05
1103	349974	V 08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	7.05
1103	349974	V 08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	-974.16
1103	349974	V 08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	-7.05
1103	349974	08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	-7.05
1103	349974	08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	61.00
1103	349974	08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	974.16
1103	349974	V 08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	-7.05
1103	349974	08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	7.05
1103	349974	V 08/15/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	-61.00
TOTAL CHECK								0.00	0.00
1103	349975	V 08/15/13	40838	CSED/CASH PROCESSIN	1993	2159.57	DED:3062 NM CSD	0.00	-240.00
1103	349975	08/15/13	40838	CSED/CASH PROCESSIN	1993	2159.57	DED:3062 NM CSD	0.00	240.00
TOTAL CHECK								0.00	0.00
1103	349976	08/15/13	25857	DISTRICT CLERK	1993	2159.51	DED:2998 MARLIN CHS	0.00	162.50
1103	349976	V 08/15/13	25857	DISTRICT CLERK	1993	2159.51	DED:2998 MARLIN CHS	0.00	-162.50
TOTAL CHECK								0.00	0.00
1103	349977	08/15/13	36099	EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	101.08
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	75.00
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	-50.00
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	14,517.36
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	144.15
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	6,725.00
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	349978	08/15/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	-50.00
TOTAL CHECK								0.00	21,412.59
1103	349979	08/15/13	35435	FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	341.66
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00	75.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	498.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	1,365.74
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,660.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	1,918.17
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	538.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.A1	DED:3327 AMER FUNDS	0.00	2,379.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	75.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	162.50
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	92.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	400.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	-25.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2159.92	DED:3701 LIN NATL	0.00	4,335.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2159.93	DED:3702 AM UN LIFE	0.00	3,850.63
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	5,360.08
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	25.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	6,092.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.D9	DED:3368 HORACE MAN	0.00	325.00
1103	349981	08/15/13	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	-92.00
TOTAL CHECK							0.00	32,768.62
1103	349982	08/15/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	33.00
1103	349982	08/15/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	24.22
1103	349982	08/15/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	11.00
TOTAL CHECK							0.00	68.22
1103	349983	08/15/13	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	349984	08/15/13	40171	HUMANA INC 1993	2153.55	DED:1150 HUM SIM EO	0.00	152.34
1103	349985	08/15/13	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	105.00
1103	349986	08/15/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	3.92
1103	349986	08/15/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	0.37
1103	349986	08/15/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	0.53
TOTAL CHECK							0.00	4.82
1103	349987	08/15/13	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	349988	08/15/13	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	349989	08/15/13	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,618.00
1103	349990	08/15/13	35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	1,320.92

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349991	08/15/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	682.91
1103	349991	08/15/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	349991	08/15/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	349991	08/15/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	349991	08/15/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	349991	08/15/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	233.25
1103	349991	08/15/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	6,766.89
1103	349991	08/15/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	-233.25
TOTAL CHECK								8,061.44
1103	349992	08/15/13	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	180.51
1103	349993	08/15/13	15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	13.25
1103	349994	08/15/13	15746	TG 1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,955.23
1103	349995	08/15/13	35408	TEXAS MUNICIPAL POL 1993	2159.50	DED:4411 TMPA	0.00	95.84
1103	349996	08/15/13	16773	TSTA -TX STATE TEAC 1993	2159.05	DED:4001 TSTA	0.00	2,997.72
1103	349997	08/15/13	16766	U S DEPARTMENT OF E 1993	2159.5E	DED:4032 US PAY CEN	0.00	338.23
1103	349998	08/15/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	2.50
1103	349998	08/15/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	1.50
1103	349998	08/15/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	985.65
1103	349998	08/15/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	-1.50
1103	349998	08/15/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	-1.00
TOTAL CHECK								987.15
1103	349999	08/15/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	1.00
1103	349999	08/15/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	-1.00
1103	349999	08/15/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	2.00
1103	349999	08/15/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	1,714.97
1103	349999	08/15/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	-1.00
TOTAL CHECK								1,715.97
1103	350000	08/15/13	36084	WISD - PAYROLL - MI 1993	2159.10	DED:9994 MISC DEDUC	0.00	58.09
1103	350000	08/15/13	36084	WISD - PAYROLL - MI 1993	2159.10	DED:9994 MISC DEDUC	0.00	-58.09
TOTAL CHECK								0.00
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	66.90
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	1,253.63
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	437.62
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-75.00
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	163.37
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-5.44
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-30.24
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-0.80
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-27.08
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	307,145.45
1103	350001	08/15/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	85,408.52

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-148.38	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-69.46	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-103.93	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-56.40	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-2.90	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-459.89	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-139.20	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-149.43	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	-52.58	
1103	350001	08/15/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	-41.67	
TOTAL CHECK							0.00	393,113.09
1103	350002	08/22/13	35561 AT & T	1993518059900000	6256	13002454	0.00	69.48
1103	350003	08/22/13	35561 AT & T	1993518059900000	6256	13002453	0.00	755.10
1103	350004	08/22/13	13355 ATMOS ENERGY	1993519999900000	6258	7/16 - 8/13 Gas	0.00	37.28
1103	350004	08/22/13	13355 ATMOS ENERGY	1993519999900000	6258	7/19 - 8/16 Gas	0.00	37.28
1103	350004	08/22/13	13355 ATMOS ENERGY	1993511059900000	6258	7/18/8/15 - 7/17 Ga	0.00	48.41
1103	350004	08/22/13	13355 ATMOS ENERGY	1993511299900000	6258	7/16 - 8/12 Gas	0.00	46.30
1103	350004	08/22/13	13355 ATMOS ENERGY	1993511109900000	6258	7/18 - 8/16 Gas	0.00	81.78
1103	350004	08/22/13	13355 ATMOS ENERGY	1993510059900000	6258	7/18 - 8/16 Gas	0.00	43.94
1103	350004	08/22/13	13355 ATMOS ENERGY	1993519999900000	6258	7/16 - 8/13 Gas	0.00	38.63
TOTAL CHECK							0.00	333.62
1103	350005	08/22/13	40836 BARBARA C BELLOWS	1993218399900000	6411	MEAL REIMB AP SUMME	0.00	42.60
1103	350006	08/22/13	39174 CECELIA BOSWELL	1993118391100000	6411	TRVL REIMB FOR WCGT	0.00	240.56
1103	350007	08/22/13	30379 CARYL COMPTON	19931383625EB000	6497	REIMBURSEMENT TO CA	0.00	120.00
1103	350008	08/22/13	33071 CONSTELLATION NEW E	1993519999900000	6257	6/18-7/17 #1-VD8-16	0.00	19.11
1103	350008	08/22/13	33071 CONSTELLATION NEW E	1993519999900000	6257	6/21-7/22 #1-PA3W3D	0.00	15.77
1103	350008	08/22/13	33071 CONSTELLATION NEW E	1993519999900000	6257	6/20-7/21 #1-PA3W1G	0.00	197.23
1103	350008	08/22/13	33071 CONSTELLATION NEW E	1993519999900000	6257	6/20-7/21 #1-PA3W0T	0.00	56.24
1103	350008	08/22/13	33071 CONSTELLATION NEW E	1993511079900000	6257	6/17-7/16 #1-PA3W2Q	0.00	6,823.39
1103	350008	08/22/13	33071 CONSTELLATION NEW E	1993519999900000	6257	7/5-8/4 #7580094	0.00	36.46
TOTAL CHECK							0.00	7,148.20
1103	350009	08/22/13	40866 MARQUES E EVANS **U	1993368549100000	6411	MEAL REIMB. FB CLIN	0.00	72.00
1103	350009	08/22/13	40866 MARQUES E EVANS **U	1993368549100000	6411	MEAL REIMB FOR THSC	0.00	58.00
TOTAL CHECK							0.00	130.00
1103	350010	08/22/13	11988 EARL FARLEY	1993368549100000	6411	MEALS REIMB FOR THS	0.00	58.00
1103	350011	08/22/13	37973 COREY A FREED	1993368549100000	6411	MEALS REIMB FOR THS	0.00	58.00
1103	350012	08/22/13	36361 RYAN GRAVES	1993368549100000	6411	MEALS REIMB FOR THS	0.00	58.00
1103	350013	08/22/13	36417 JESSICA M HAINES	1993368549100000	6411	TRVL EXP.REMIB. COA	0.00	110.00
1103	350014	08/22/13	27024 RICK HARTLEY	1993218719900000	6411	REIMB.MILEAGE OTS N	0.00	118.07

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350015	08/22/13	12583 MARTIN D HERBST	1993368549100000	6411	MEAL REIMB THSCA	0.00	65.00
1103	350016	08/22/13	35055 HOBBY LOBBY STORES	19931180311FA000	6399	POLY CHINA SILK	0.00	59.88
1103	350016	08/22/13	35055 HOBBY LOBBY STORES	19931180311FA000	6399	INTERFACING	0.00	35.88
1103	350016	08/22/13	35055 HOBBY LOBBY STORES	19931180311FA000	6399	PADDING	0.00	89.97
1103	350016	08/22/13	35055 HOBBY LOBBY STORES	19931180311FA000	6399	RIBBON	0.00	23.88
TOTAL CHECK							0.00	209.61
1103	350018	08/22/13	40123 ANDREW S HURTADO	1993368549100000	6411	TRVL REIMB. THSCA	0.00	58.00
1103	350019	08/22/13	40859 ROBERT CODY JONES	1993368549100000	6411	TRVL REIMB FOR THSC	0.00	143.00
1103	350021	08/22/13	40869 TERRANCE L LONG	1993368549100000	6411	TRVL REIMB THSCA	0.00	58.00
1103	350023	08/22/13	38342 ESROM A MARTINEZ	1993368549100000	6411	MEALS REIMB FOR THS	0.00	58.00
1103	350024	08/22/13	39619 ANTONIO MILES	1993368549100000	6411	MEAL REIMB FOR THSC	0.00	58.00
1103	350025	08/22/13	37470 TYLER D MILLER	1993368549100000	6411	TRVL REIMB FOR THSC	0.00	137.12
1103	350027	08/22/13	40199 DARRELL R MONTGOMER	19935180599TM000	6411	JULY 2013 TRVL REIM	0.00	33.90
1103	350030	08/22/13	36420 GREGORY M RUDOLPH	1993368549100000	6411	TRVL REIMB FOR THSC	0.00	159.12
1103	350031	08/22/13	32614 SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN BAD	0.00	255.00
1103	350031	08/22/13	32614 SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN ID	0.00	375.00
1103	350031 V	08/22/13	32614 SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN ID	0.00	-375.00
1103	350031	08/22/13	32614 SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN BAD	0.00	255.00
1103	350031 V	08/22/13	32614 SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN BAD	0.00	-255.00
1103	350031	08/22/13	32614 SUMMIT INDUSTRIES C	1993111031100000	6399	SHIPPING	0.00	15.00
1103	350031 V	08/22/13	32614 SUMMIT INDUSTRIES C	1993111031100000	6399	SHIPPING	0.00	-15.00
1103	350031 V	08/22/13	32614 SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN BAD	0.00	-255.00
TOTAL CHECK							0.00	0.00
1103	350032	08/22/13	38394 BRADLEY K SETTLES	1993368549100000	6411	TRVL REIMB FOR THSC	0.00	58.00
1103	350033	08/22/13	29564 JAMES STEWART JR	1993368549100000	6411	TRVL REIMB FOR THSC	0.00	176.12
1103	350034	08/22/13	15523 TASB INC	1993417269900000	6419	TRVL REIMBURSEMENT	0.00	120.19
1103	350035	08/22/13	25208 TMEA	19931380399FA000	6495	YEAR 7/2013 - 6/20	0.00	1,500.00
1103	350036	08/22/13	37329 JAIME A VILLARRIAL	1993368549100000	6411	TRVL REIMB FOR THSC	0.00	58.00
1103	350037	08/22/13	18938 JERRY WILLIAMS	1993368549100000	6411	TRVL REIMB FOR THSC	0.00	101.12
1103	350038	08/22/13	30104 MALCOLM K WILLIS	1993368549100000	6411	TRVL REIMB FOR SA F	0.00	72.00
1103	350038	08/22/13	30104 MALCOLM K WILLIS	1993368549100000	6411	MEALS REIMB THSCA	0.00	58.00
TOTAL CHECK							0.00	130.00
1103	350041	08/22/13	10009 A & H REFRIGERATION	1993519439900000	6247	OPEN PO FOR REFRIGE	0.00	119.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350042	08/22/13	40453	A.M. DESIGNS	19933680399TH000	6399	ADDITIONAL OPTIONS	0.00 500.00
1103	350042	08/22/13	40453	A.M. DESIGNS	19933680399TH000	6399	CUSTOM PRODUCT	0.00 1,200.00
TOTAL CHECK								0.00 1,700.00
1103	350044	08/22/13	38425	ALERE TOXICOLOGY SE	1993529149900000	6299	OPEN PURCHASE ORDER	0.00 105.00
1103	350045	08/22/13	10311	APPLE INC - FINISHE	1993111273000000	6397	BG 800LL/A IPAD 2 D	0.00 4,580.00
1103	350045	08/22/13	10311	APPLE INC - FINISHE	1993111273000000	6397	BG 800LL/A IPAD 2 D	0.00 4,580.00
1103	350045	08/22/13	10311	APPLE INC - FINISHE	1993111273000000	6397	BG 800LL/A IPAD 2 D	0.00 4,580.00
TOTAL CHECK								0.00 13,740.00
1103	350046	08/22/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00 987.25
1103	350047	08/22/13	26842	ATHENS PUBLISHING	1993417329900000	6499	WACO FULL PAGE AD	0.00 995.00
1103	350047	08/22/13	26842	ATHENS PUBLISHING	1993618449900000	6499	1/3 PAGE AD FOR ADO	0.00 495.00
TOTAL CHECK								0.00 1,490.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993529149900000	6299	ITEM# BG-8213S LAD	0.00 34.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993368549100000	6399	JOB#5014998 GWT-111	0.00 119.20
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993368549100000	6399	JOB# 5014996	0.00 154.20
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993368549100000	6399	JOB#5014995	0.00 148.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993368549100000	6399	JOB#50144994	0.00 63.60
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993110481100000	6399	ITEM# PC54 SHIRTS	0.00 19.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993110481100000	6399	ITEM# PC54 SHIRTS	0.00 186.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993110481100000	6399	ITEM# PC54 ROYAL	0.00 82.80
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993368549100000	6399	JOB#5015321	0.00 291.50
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993110481100000	6399	ITEM# PC54 SHIRT RO	0.00 136.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993110481100000	6399	ITEM#PC544 WHITE SH	0.00 435.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993529149900000	6299	ITEM# BG-8213S LADI	0.00 34.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993529149900000	6299	ITEM# BG-8213S MENS	0.00 34.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993529149900000	6299	ITEM# BG-8213S MENS	0.00 36.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993529149900000	6299	ITEM# BG-8213S MENS	0.00 180.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993529149900000	6299	ITEM# BG-8213S MENS	0.00 136.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993529149900000	6299	ITEM# BG-8213S MENS	0.00 68.00
1103	350049	08/22/13	24586	BOSQUE FORMS INC	1993529149900000	6299	ITEM# BG-8213S MENS	0.00 68.00
TOTAL CHECK								0.00 2,225.30
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	SCHUTT DNA JR PRO=F	0.00 725.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	SCHUTT YOUTH XP HYB	0.00 295.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	RAWLINGS PRO 5 BLEM	0.00 258.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	ALLSTAR KP2000Y FOO	0.00 277.20
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	ALL STAR FB J2A PRA	0.00 361.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	ADAMS MOUTHPIECES Y	0.00 66.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	ADAMS LS20 LAUNDRY	0.00 195.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	ALL STAR JV 2000 KN	0.00 92.40
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	NEUMANN TRIPLE PLAY	0.00 95.40
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	NIKE HYPERBEAST LIN	0.00 370.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	ADAMS MOUTHPIECES P	0.00 99.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	ADI HELMET DECALS P	0.00 487.50
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	ADI PRO STYLE NUMBE	0.00 39.90
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	AMERICAN FLAG DECAL	0.00 31.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	NIKE SHARK MID FOOT	0.00	419.30
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	NIKE ALPHA FOOTBALL	0.00	585.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	RUSSELL 6660PMMK DR	0.00	555.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685291FB000	6399	579667-001 NIKE LUN	0.00	450.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	NIKE FREE 5.0 SHOES	0.00	930.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685291FB000	6399	579545-001 NIKE ALP	0.00	864.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685291FB000	6399	579636-001 NIKE ALP	0.00	826.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685291FB000	6399	ALL-STAR FBP1-A FOO	0.00	190.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685291FB000	6399	ADAMS MOUTHPIECES R	0.00	96.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685291FB000	6399	IMPULSE RAWLINGS F	0.00	2,028.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685291FB000	6399	FOOTBALL PRACTICE S	0.00	144.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	1993368549100000	6399	A4 NW1009 WOMEN'S T	0.00	216.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391XG000	6399	SAUCONY KILKENNY WO	0.00	396.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391XG000	6399	GILDAN T-SHIRT HEA	0.00	75.00
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391XG000	6399	A45255 LINED MICROM	0.00	82.50
1103	350050	08/22/13	10453	B & B ATHLETIC SUPP	19933685391FB000	6399	VETTEX MOUTHPIECES	0.00	356.25
TOTAL CHECK							0.00	11,605.95	
1103	350051	08/22/13	10480	BAIN PAPER COMPANY	1993	1311	BAYWEST BROWN PAPER	0.00	6,120.00
1103	350051	08/22/13	10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	35.50
1103	350051	08/22/13	10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	202.04
TOTAL CHECK							0.00	6,357.54	
1103	350052	08/22/13	27061	BAKER & TAYLOR INC	1993120039900000	6329	QUOTE ID # 1822310	0.00	41.44
1103	350053	08/22/13	10494	BAND SHOPPE	1993110031100000	6399	FL2098L CUSTOM FLAG	0.00	959.00
1103	350053	08/22/13	10494	BAND SHOPPE	1993110031100000	6399	SHIPPING	0.00	76.90
TOTAL CHECK							0.00	1,035.90	
1103	350054	08/22/13	10504	BARNES & NOBLE	1993111201100000	6397	NOOK HD+ TABLET SMO	0.00	1,788.00
1103	350054	08/22/13	10504	BARNES & NOBLE	1993118741100000	6321	1608319105 GUIDE T	0.00	1,773.90
1103	350054	08/22/13	10504	BARNES & NOBLE	1993230439900000	6329	INCUMBLER MONEY ONL	0.00	1,151.10
TOTAL CHECK							0.00	4,713.00	
1103	350055	08/22/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD	0.00	158.34
1103	350057	08/22/13	20536	BREM'S FENCE & REPA	199351940992C703	6247	INSTALL FENCE AT TE	0.00	18,844.00
1103	350059	08/22/13	10801	BTH CONSTRUCTION	19935194099ND000	6247	ADD WALL AND INSTAL	0.00	1,650.00
1103	350060	08/22/13	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR BLUE	0.00	48.00
1103	350060	08/22/13	32231	BUCKEYE INTERNATION	1993	1311	TERMINATOR	0.00	3,682.08
1103	350060	08/22/13	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR TERMINAT	0.00	48.00
1103	350060	08/22/13	32231	BUCKEYE INTERNATION	1993	1311	STRAIGHT UP	0.00	1,972.80
1103	350060	08/22/13	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR STAR	0.00	48.00
TOTAL CHECK							0.00	5,798.88	
1103	350061	08/22/13	38698	BUILDING ABATEMENT	19935194699AB000	6247	AIR QUALITY MONITOR	0.00	5,919.10
1103	350062	08/22/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	OPEN PO FOR GLASS R	0.00	274.08
1103	350063	08/22/13	40131	BURLESON CROSS COUN	1993368549100000	6412	ENTRY FEE FOR JVB,	0.00	240.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350064	08/22/13	22610 BUTTERY COMPANY LLP	1993	1311	ORDER DATE 7-25-13	0.00	284.46
1103	350065	08/22/13	39848 C & C COLLISION CEN	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	162.00
1103	350065	08/22/13	39848 C & C COLLISION CEN	1993529149900000	6299	SUPPLEMENT/ 1300998	0.00	307.00
TOTAL CHECK							0.00	469.00
1103	350066	08/22/13	39988 WEDGEWORTH ENTERPRI	1993519469900000	6247	13007170	0.00	170.00
1103	350066	08/22/13	39988 WEDGEWORTH ENTERPRI	1993519469900000	6247	13007170	0.00	90.00
TOTAL CHECK							0.00	260.00
1103	350067	08/22/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	A/C COMPRESSOR FOR	0.00	834.66
1103	350068	08/22/13	19750 CARROUSEL PRINTS	1993231129900000	6399	TEAM PUR POLO LG	0.00	108.85
1103	350068	08/22/13	19750 CARROUSEL PRINTS	1993231129900000	6399	TEAM PUR POLO ADULT	0.00	62.20
1103	350068	08/22/13	19750 CARROUSEL PRINTS	1993231129900000	6399	TEAM PUR POLO ADULT	0.00	62.20
1103	350068	08/22/13	19750 CARROUSEL PRINTS	1993231129900000	6399	TEAM PUR POLO ADULT	0.00	62.20
1103	350068	08/22/13	19750 CARROUSEL PRINTS	1993231129900000	6399	TEAM PUR POLO 2XL	0.00	18.55
1103	350068	08/22/13	19750 CARROUSEL PRINTS	1993231129900000	6399	TEAM PUR POLO XLG	0.00	46.65
TOTAL CHECK							0.00	360.65
1103	350069	08/22/13	11260 CDW GOVERNMENT INC	1993111161100000	6399	GRIFFIN SURVIVOR PR	0.00	445.30
1103	350070	08/22/13	11018 THE DRAPERY SHOP OF	1993368549100000	6397	OUTDOOR ASTROTURF S	0.00	2,325.00
1103	350071	08/22/13	14266 CENTRAL TRANSPORTAT	1993231299900000	6299	OPEN PO TO SHRED OL	0.00	57.32
1103	350071	08/22/13	14266 CENTRAL TRANSPORTAT	19936187499PG000	6299	OPEN PO FOR 12 BOXE	0.00	39.62
TOTAL CHECK							0.00	96.94
1103	350072	08/22/13	37310 COHESIVE AUTOMATION	1993519439900000	6247	EMS REPAIRS	0.00	250.00
1103	350072	08/22/13	37310 COHESIVE AUTOMATION	19935194099ZC704	6319	CONTROLS FOR MEADOW	0.00	372.00
TOTAL CHECK							0.00	622.00
1103	350074	08/22/13	38039 CONTRAX GROUP LLC	1993118011100000	6399	FURNITURE FOR CCMS.	0.00	153,895.50
1103	350075	08/22/13	39649 VOWERY CARLILE	1993218399900000	6329	LEARNING CENTERS TH	0.00	79.75
1103	350075	08/22/13	39649 VOWERY CARLILE	1993218399900000	6329	FOUNDATIONS VOL. 3	0.00	750.00
1103	350075	08/22/13	39649 VOWERY CARLILE	1993218392100000	6329	LETS CREATE A CIVIL	0.00	59.75
1103	350075	08/22/13	39649 VOWERY CARLILE	1993218399900000	6329	FOUNDATIONS VOL. K-	0.00	750.00
1103	350075	08/22/13	39649 VOWERY CARLILE	1993218392100000	6329	FOUNDATIONS VOL. 4,	0.00	300.00
1103	350075	08/22/13	39649 VOWERY CARLILE	1993218399900000	6329	ENIGMAS 3-5	0.00	89.75
1103	350075	08/22/13	39649 VOWERY CARLILE	1993218399900000	6329	LEARNING CENTERS TH	0.00	159.50
1103	350075	08/22/13	39649 VOWERY CARLILE	1993218399900000	6329	FOUNDATIONS VOL. 4,	0.00	450.00
TOTAL CHECK							0.00	2,638.75
1103	350076	08/22/13	40838 CSED/CASH PROCESSIN	1993	2159.57	DED: 3062 NM CSD	0.00	229.45
1103	350077	08/22/13	11439 D & H DISTRIBUTING	1993218742200000	6397	NSPIRECXDOCKSTN	0.00	235.60
1103	350078	08/22/13	40518 DAC-2 MEDICAL SERVI	1993338719900000	6249	CALIBRATE AUDIOMETE	0.00	612.50
1103	350078	08/22/13	40518 DAC-2 MEDICAL SERVI	1993338719900000	6249	SERVICE CONTRACT PE	0.00	250.00
TOTAL CHECK							0.00	862.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350080	08/22/13	11511 DAVIS BROTHERS PUBL	1993417329900000	6299	2013-2014 CALENDARS	0.00	2,187.50
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	3.47
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.52
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.56
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	133.97
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.60
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	120.93
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	12.25
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.64
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.52
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	235.40
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	43.02
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.20
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	43.87
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	77.62
1103	350081	08/22/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	111.03
TOTAL CHECK							0.00	849.60
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993519419900000	6397	OPTIPLEX 9010 COMPU	0.00	1,486.84
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993111163000000	6397	DELL LATITUDE E6430	0.00	2,840.40
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993110501100000	6399	DELL B2360DN TONER,	0.00	1,115.45
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993417269900000	6397	DOCK, WIRED, HIGH S	0.00	127.49
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993230509900000	6399	DELL B1265DNF TONER	0.00	402.50
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993218719900000	6397	STOCK # (225-4111)	0.00	255.99
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993230072600000	6397	2 LAPTOPS FOR ADMIN	0.00	1,930.24
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993111163000000	6397	DELL LATITUDE E6430	0.00	3,787.20
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993417269900000	6397	QUOTE #: 6582583	0.00	1,529.79
1103	350082	08/22/13	11554 DELL MARKETING L.P.	1993111061100000	6397	QUOTE #659348988 -	0.00	5,242.50
TOTAL CHECK							0.00	18,718.40
1103	350083	08/22/13	11564 DEMCO INC	1993121299900000	6399	SB135-6882 SMART CO	0.00	8.08
1103	350083	08/22/13	11564 DEMCO INC	1993121299900000	6399	SB128-8173 CLEAR GL	0.00	23.91
1103	350083	08/22/13	11564 DEMCO INC	1993121299900000	6399	SB135-8547 MAKE LIF	0.00	8.08
1103	350083	08/22/13	11564 DEMCO INC	1993121299900000	6399	SB142-0039 CIVC EXT	0.00	33.97
1103	350083	08/22/13	11564 DEMCO INC	1993111291100000	6399	#SB121-5100 13'2 X	0.00	746.99
1103	350083	08/22/13	11564 DEMCO INC	1993121299900000	6399	SB142-0038 CIVC EXT	0.00	23.57
1103	350083	08/22/13	11564 DEMCO INC	1993111291100000	6399	SHIPPING	0.00	159.38
TOTAL CHECK							0.00	1,003.98
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN YELLOW	0.00	130.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3100CN YELLOW	0.00	50.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN CYAN TO	0.00	130.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN BLACK T	0.00	90.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3110CN MAGENTA	0.00	260.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3130CN CYAN TO	0.00	130.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3130CN MAGENTA	0.00	130.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3130CN YELLOW	0.00	130.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3130CN BLACK T	0.00	180.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 2330DN BLACK T	0.00	124.80
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3100CN BLACK T	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3100CN MAGENTA	0.00	50.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	19932300528DA000	6399	DELL2150 BLACK TONE	0.00	42.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 3100CN CYAN TO	0.00	50.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	19932300528DA000	6399	DELL 1700/1700 CN D	0.00	49.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 2335DN BLACK T	0.00	312.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 1710 DRUM - D4	0.00	40.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	1993110501100000	6399	DELL 1710 BLACK TON	0.00	92.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	19932300528DA000	6399	DELL #2150CN CYAN T	0.00	42.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	19932300528DA000	6399	DELL YELLOW TONER	0.00	42.00
1103	350085	08/22/13	38831 DREAM RANCH LLC	19932300528DA000	6399	DELL MAGENTA TONER	0.00	42.00
TOTAL CHECK							0.00	2,150.80
1103	350086	08/22/13	11705 DUPUY OXYGEN & SUPP	1993519519900000	6311	GAS FOR FORK LIFT-O	0.00	53.59
1103	350086	08/22/13	11705 DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	17.52
TOTAL CHECK							0.00	71.11
1103	350087	08/22/13	37336 EAN HOLDINGS LLC	19933600391EC406	6412	RENTAL FOR DANCE CA	0.00	230.36
1103	350088	08/22/13	25761 EDDIE RAY'S SMOKEHO	1993519419900000	6499	8-15-13 INSERVICE T	0.00	550.00
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993120072600000	6329	ID# 407-1668 SUPPO	0.00	150.00
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993218399900000	6329	SHIPPING AND HANDLI	0.00	6.00
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993120072600000	6329	ID# 460-1751 SUPPOR	0.00	50.00
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993218399900000	6329	TE AND SE SET 6 GRA	0.00	300.00
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993120072600000	6329	ID#460-1506 GATEWAY	0.00	80.00
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993120072600000	6329	ID# 501-1663 STELLA	0.00	100.00
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993120072600000	6329	ID# 501-1662 STELLA	0.00	100.00
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993120072600000	6329	SHIPPING	0.00	9.60
1103	350089	08/22/13	11779 EDUCATION SERVICE C	1993120072600000	6329	ID# 460-0877 WARM U	0.00	51.00
TOTAL CHECK							0.00	846.60
1103	350090	08/22/13	28257 EDUCATION SERVICE C	19935195199ND000	6399	FOLLETT DESTINY TEX	0.00	50,000.00
1103	350091	08/22/13	11785 EDUCATION SERVICE C	1993131169900000	6239	REGION 12 - 2 DAY C	0.00	140.00
1103	350091	08/22/13	11785 EDUCATION SERVICE C	1993338719900000	6239	DRUG IMPAIRMENT TRA	0.00	140.00
1103	350091	08/22/13	11785 EDUCATION SERVICE C	1993338719900000	6239	CNE CREDITS	0.00	80.00
TOTAL CHECK							0.00	360.00
1103	350092	08/22/13	18667 EDUCATION SERVICE C	19931383625EB000	6411	REGISTRATION FOR TH	0.00	600.00
1103	350093	08/22/13	34623 EDUPHORIA!	1993118381100000	6299	NWEA ITEM BANK < 25	0.00	32,225.20
1103	350094	08/22/13	11901 ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR MON	0.00	82.00
1103	350095	08/22/13	11911 EQUIPMENT DEPOT	1993519469900000	6247	INSPECT & REPAIR LI	0.00	179.59
1103	350095	08/22/13	11911 EQUIPMENT DEPOT	1993519469900000	6247	INSPECT & REPAIR LI	0.00	449.41
TOTAL CHECK							0.00	629.00
1103	350096	08/22/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	30.00
1103	350096	08/22/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	80.00
1103	350096	08/22/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	40.00
1103	350096	08/22/13	11925 MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	105.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	96.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	90.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	501.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	40.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	20.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	90.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	60.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	40.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	60.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	40.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	30.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	140.00
1103	350096	08/22/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	50.00
TOTAL CHECK							0.00	1,552.00
1103	350097	08/22/13	20773	ESTES MCCLURE & ASS	1993519409900000	6219	ENGINEERING ASSESSM	4,899.78
1103	350098	08/22/13	25103	G T DISTRIBUTORS IN	1993529149900000	6399	QUOTE-QTE0067514+ S	15.00
1103	350098	08/22/13	25103	G T DISTRIBUTORS IN	1993529149900000	6399	QUOTE: QTE0067478-	85.00
1103	350098	08/22/13	25103	G T DISTRIBUTORS IN	1993529149900000	6399	GLOCK-2919 GLOCK SL	25.00
1103	350098	08/22/13	25103	G T DISTRIBUTORS IN	1993529149900000	6399	ESTIMATED SHIPPING/	5.00
TOTAL CHECK							0.00	130.00
1103	350100	08/22/13	37141	GBC	1993110501100000	6397	PINNACLE 27 EZ LOAD	1,599.00
1103	350101	08/22/13	12183	GENE IVES ACOUSTIC	1993519469900000	6319	MISC VCT AND COVE B	115.20
1103	350102	08/22/13	12312	W W GRAINGER INC	1993368549100000	6399	#1EKR6 PENNANTS VIN	81.50
1103	350102	08/22/13	12312	W W GRAINGER INC	1993368549100000	6399	QUOTE#2019144752	16.85
1103	350102	08/22/13	12312	W W GRAINGER INC	1993368549100000	6399	Q#201913873	121.02
1103	350102	08/22/13	12312	W W GRAINGER INC	1993368549100000	6399	#13P901 DELINEATOR	151.10
TOTAL CHECK							0.00	370.47
1103	350103	08/22/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	147.30
1103	350103	08/22/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	338.00
1103	350103	08/22/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	48.00
1103	350103	08/22/13	12412	H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	38.00
TOTAL CHECK							0.00	571.30
1103	350104	08/22/13	36234	DARYLE HAIGOOD MANA	1993529149900000	6245	OPEN PURCHASE ORDER	348.97
1103	350104	08/22/13	36234	DARYLE HAIGOOD MANA	1993529149900000	6245	OPEN PURCHASE ORDER	765.03
TOTAL CHECK							0.00	1,114.00
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993417269900000	6499	OPEN PO TO HEB	88.80
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	59.50
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	32.69
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	11.98
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993118882300000	6499	OVER PAYMENT	-76.06
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993238329900000	6499	OPEN PO TO PURCHASE	28.46
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993231299900000	6499	ITEMS FOR STAFF BRE	53.98
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993238329900000	6499	OPEN PO TO PURCHASE	25.68

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993417279900000	6499	OPEN PO FOR SNACKS	0.00	144.83
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993338719900000	6499	OPEN PO FOR SNACKS	0.00	35.00
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993118391100000	6399	OPEN PURCHASE ORDER	0.00	100.00
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	2.03
1103	350106	08/22/13	12553	HEB CREDIT RECEIVAB	1993231299900000	6499	ITEMS FOR STAFF BRE	0.00	18.71
TOTAL CHECK							0.00	525.60	
1103	350107	08/22/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	350107	08/22/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	350107	08/22/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	350107	08/22/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	350107	08/22/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	35.00
1103	350107	08/22/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6249	OPEN PO FOR REPAIRS	0.00	40.00
TOTAL CHECK							0.00	255.00	
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	38.36
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	127.27
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	212.20
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	202713349 DREMEL 40	0.00	99.99
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	202934896 HUSKY LO	0.00	11.82
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	100007754 HUSKY PH	0.00	9.97
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	203314750 HDX PLIE	0.00	11.97
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	202195385 3M TEKK	0.00	19.90
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	202688766 PONY CLA	0.00	19.97
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	31.52
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	10352546 IRWIN VIS	0.00	14.97
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	44.97
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	202806513 SUPER GL	0.00	25.74
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	27995 ORBIT 3/4" X	0.00	19.97
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993110032200000	6399	OPEN PO FOR PURCHAS	0.00	82.85
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	147.84
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	10.26
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	39.33
1103	350108	08/22/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	29.91
TOTAL CHECK							0.00	998.81	
1103	350109	08/22/13	34224	THE HON COMPANY	1993810439900000	6399	QUOTE #203799- WISD	0.00	33,445.76
1103	350109	08/22/13	34224	THE HON COMPANY	1993318749900000	6399	DESK CHAIR FOR SHAR	0.00	287.76
1103	350109	08/22/13	34224	THE HON COMPANY	1993810439900000	6399	QUOTE #203799- WISD	0.00	55,432.54
1103	350109	08/22/13	34224	THE HON COMPANY	1993810439900000	6399	QUOTE #203799- WISD	0.00	13,557.93
TOTAL CHECK							0.00	102,723.99	
1103	350111	08/22/13	40075	IDENTITY AUTOMATION	1993538939900000	6399	INV #1232 RAPIDIDEN	0.00	10,973.63
1103	350112	08/22/13	39651	IMPACT CONSULTING	1993218079900000	6291	2013 ADDITIONAL 6 H	0.00	448.00
1103	350114	08/22/13	39715	INSIGHT INVESTMENTS	1993110072600000	6397	DEE 760 PC- TO PRO	0.00	954.00
1103	350114	08/22/13	39715	INSIGHT INVESTMENTS	1993538719900000	6397	3 YEAR WARRANTY	0.00	18.00
1103	350114	08/22/13	39715	INSIGHT INVESTMENTS	1993538719900000	6397	DELL LCD DISPLAYS 2	0.00	330.00
TOTAL CHECK							0.00	1,302.00	
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	KICK OFF CLASSIC BO	0.00	90.75

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	UHS FOOTBALL PROGRA	0.00	74.80
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	KICK OFF CLASSIC BO	0.00	54.19
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	KICKOFF CLASSIC SCH	0.00	41.73
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	WHS COLOR PAGES COV	0.00	129.41
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	SPORTS COMPLEX BOOK	0.00	80.75
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	UHS FOOTBALL PROGRA	0.00	108.92
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	WHS COLOR PAGES COV	0.00	88.87
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	SPORTS COMPLEX BOOK	0.00	55.45
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	KICKOFF CLASSIC SCH	0.00	28.66
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	KICK OFF CLASSIC BO	0.00	37.22
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	UHS FOOTBALL PROGRA	0.00	182.43
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	WHS COLOR PAGES COV	0.00	216.72
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	SPORTS COMPLEX BOOK	0.00	135.22
1103	350115	08/22/13	33310	ANDERTON GROUP II L	1993368549100000	6299	KICKOFF CLASSIC SCH	0.00	69.88
TOTAL CHECK							0.00	1,395.00	
1103	350116	V 08/22/13	14356	J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PURCHASE ORDER	0.00	-271.30
1103	350116	08/22/13	14356	J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PURCHASE ORDER	0.00	271.30
TOTAL CHECK							0.00	0.00	
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	1993368549100000	6399	EZ POP UP ROLLER CO	0.00	120.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	1993368549100000	6397	EZ UP ENTERPRISE 10	0.00	1,300.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	1993368529100000	6399	JERZEES 973M SWEAT	0.00	60.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	1993368529100000	6399	JEREZEES 562 M CREW	0.00	40.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	19933685291XG000	6399	JERZEES 562 M CREWN	0.00	200.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	19933685291XG000	6399	JERZEES 973M 8 OZ S	0.00	300.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	19933685291BB000	6399	NIKE 530977 AIR JOR	0.00	360.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	19933685291BB000	6399	PT38 TOWELS - RED	0.00	240.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	19933685291BB000	6399	NIKE 553393 TEAM IG	0.00	675.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	19933685291BB000	6399	NIKE 553394 TEAM IG	0.00	675.00
1103	350117	08/22/13	38016	JERRY'S SCOREBOARD/	19933685291BB000	6399	NIKE 533545 CORE CO	0.00	540.00
TOTAL CHECK							0.00	4,510.00	
1103	350118	08/22/13	34590	JUNIOR LIBRARY GUIL	1993120029900000	6329	Y LEVEL - YOUNG ADU	0.00	171.00
1103	350120	08/22/13	19059	LA FIESTA	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	298.50
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHOPTOTE-TOTE BAG-G	0.00	22.35
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHIPPING AND HANDLI	0.00	7.20
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHOPTOTE-TOTE BAG-G	0.00	12.21
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SILBRACS-SILICONE B	0.00	14.73
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	BEST COOLIE-LIME GR	0.00	10.02
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SILBRACS-SILICONE B	0.00	26.96
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	16FREDOM- TUMBLER-	0.00	10.60
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHIPPING AND HANDLI	0.00	13.18
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SCENT- SCENTED PENC	0.00	5.32
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	TETHGEL- HAND SANIT	0.00	10.12
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	TETHGEL- HAND SANIT	0.00	36.56
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	TETHGEL- HAND SANIT	0.00	18.54
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SCENT- SCENTED PENC	0.00	19.19
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	RENPECN-MECHANICAL	0.00	16.48
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SUPPLEMENTAL TO PO	0.00	270.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	RENPENC-MECHANICAL	0.00 9.00
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	16FREDOM- TUMBLER-	0.00 19.41
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	BEST COOLIE-LIME GR	0.00 18.35
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SCENT- SCENTED PENC	0.00 9.73
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	16FREDOM- TUMBLER-	0.00 38.29
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	BEST COOLIE-LIME GR	0.00 36.19
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SILBRACS-SILICONE B	0.00 53.18
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHOPTOTE-TOTE BAG-G	0.00 44.09
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHIPPING AND HANDLI	0.00 26.00
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SCENT- SCENTED PENC	0.00 19.98
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	TETHGEL- HAND SANIT	0.00 38.03
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	RENPENC-MECHANICAL	0.00 33.80
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	16FREDOM- TUMBLER-	0.00 39.83
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	BEST COOLIE-LIME GR	0.00 37.64
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SILBRACS-SILICONE B	0.00 55.31
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHOPTOTE-TOTE BAG-G	0.00 45.87
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHIPPING AND HANDLI	0.00 27.04
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SCENT- SCENTED PENC	0.00 23.76
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	TETHGEL- HAND SANIT	0.00 45.23
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	RENPENC-MECHANICAL	0.00 40.21
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	16FREDOM- TUMBLER-	0.00 47.37
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	BEST COOLIE-LIME GR	0.00 44.78
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SILBRACS-SILICONE B	0.00 65.79
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHOPTOTE-TOTE BAG-G	0.00 54.56
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHIPPING AND HANDLI	0.00 32.17
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SCENT- SCENTED PENC	0.00 29.22
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	TETHGEL- HAND SANIT	0.00 55.61
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	RENPENC-MECHANICAL	0.00 49.42
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	16FREDOM- TUMBLER-	0.00 58.23
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	BEST COOLIE-LIME GR	0.00 55.04
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SILBRACS-SILICONE B	0.00 80.88
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHOPTOTE-TOTE BAG-G	0.00 67.06
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHIPPING AND HANDLI	0.00 39.54
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SCENT- SCENTED PENC	0.00 19.88
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	TETHGEL- HAND SANIT	0.00 37.83
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	RENPENC-MECHANICAL	0.00 33.63
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	16FREDOM- TUMBLER-	0.00 39.63
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	BEST COOLIE-LIME GR	0.00 37.46
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SILBRACS-SILICONE B	0.00 55.04
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHOPTOTE-TOTE BAG-G	0.00 45.63
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	SHIPPING AND HANDLI	0.00 26.90
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00 65.94
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00 19.05
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00 40.29
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELMIANTOR ERA	0.00 46.15
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00 36.63
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00 100.72
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00 36.26
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00 32.23
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00 37.97
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00 35.89
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00 26.37

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	20.30
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	5.86
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	12.40
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELMIANTOR ERA	0.00	14.21
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	11.28
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	31.01
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	11.16
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	9.92
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	11.69
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	11.05
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	8.12
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	41.80
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	12.07
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	25.54
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELMIANTOR ERA	0.00	29.25
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	23.21
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	63.84
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	22.98
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	20.43
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	24.07
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	22.75
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	16.71
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	36.58
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	10.57
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	22.36
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELMIANTOR ERA	0.00	25.61
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	20.33
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	55.90
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	20.12
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	17.89
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	1993218392100000	6399	RENPENC-MECHANICAL	0.00	32.50
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	21.08
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	17.97
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	19.92
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	14.64
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	39.34
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	11.37
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	24.05
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELMIANTOR ERA	0.00	27.55
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	21.86
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	60.12
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	21.64
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	19.24
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	22.67
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	21.42
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	19.01
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	15.74
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	13.19
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	69.52
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	20.08
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	42.48
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELMIANTOR ERA	0.00	48.66

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	38.62
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	106.21
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	38.24
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	33.99
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	40.04
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	37.85
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	27.81
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	36.24
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	10.47
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	22.15
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELIMIANATOR ERA	0.00	25.37
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	20.13
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	55.37
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	19.94
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	17.72
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	20.88
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	19.73
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	14.50
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	33.96
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	9.81
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	20.76
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELIMIANATOR ERA	0.00	23.78
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	18.87
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	51.89
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	18.68
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	16.60
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	19.56
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	18.50
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	13.59
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	41.31
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	11.94
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	25.24
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELIMIANATOR ERA	0.00	28.92
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	22.95
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	63.12
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	22.72
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	20.20
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	23.79
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	22.49
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	16.52
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	26.36
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	7.62
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	16.12
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELIMIANATOR ERA	0.00	18.46
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	14.65
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	40.29
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	14.51
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPENC-MECHANICAL	0.00	12.89
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	16 FREDOM	0.00	15.19
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	BEST COOLIE	0.00	14.36
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SILBRACES-SILICONE	0.00	10.55
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RHFE- EARBUDS	0.00	33.02

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	SCENT-SCENTED PENCI	0.00	9.53
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	ORACLE-ORACLE PEN	0.00	20.16
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	EL89-ELIMIANTOR ERA	0.00	23.09
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	PF24 MAGNET PICTURE	0.00	18.34
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	NAVY POLYSTER DRAWS	0.00	50.41
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	TETHGEL- HANDSANITI	0.00	18.15
1103	350121	08/22/13	13217	GJM ENTERPRISES INC	19931183921AH000	6399	RENPECN-MECHANICAL	0.00	16.13
TOTAL CHECK							0.00	5,380.92	
1103	350125	08/22/13	40857	SUSAN LEE LONG	1993368549100000	6299	CPR/FIRST AID AED	0.00	700.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993218069900000	6399	SHIPPING	0.00	10.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993311169900000	6399	V101 - SHUBERT SERI	0.00	60.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993218069900000	6399	PSBPA- BULLY PREVE	0.00	75.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993311169900000	6399	CD101 - BRAIN BOOGI	0.00	15.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993218069900000	6399	BKMEM- MANAGING EMO	0.00	39.90
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993218069900000	6399	BDCT- BABY DOLL CIR	0.00	97.90
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993311169900000	6399	V103 - SELF REGULAT	0.00	58.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993111161100000	6399	V101 - SHUBERT SERI	0.00	60.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993218069900000	6399	PSTKA- PREVENTING	0.00	75.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993218069900000	6399	CDSS- SKILLS ON A	0.00	30.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993218069900000	6399	MNTCD-07A- SCHOOL	0.00	30.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993111161100000	6399	SUPPLEMENT TO PO#13	0.00	10.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993311169900000	6399	C0203 - GET FUNKY C	0.00	15.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993111161100000	6399	V108 - MUSIC VALUE	0.00	45.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	1993218069900000	6399	PP4P2- POSITIVE PO	0.00	32.95
TOTAL CHECK							0.00	653.75	
1103	350127	08/22/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00	43.07
1103	350127	08/22/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00	6.27
1103	350127	08/22/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00	31.56
1103	350127	08/22/13	13383	LOWE'S COMPANIES IN	1993111201100000	6399	MODEL #V100 VIFAH R	0.00	702.95
1103	350127	08/22/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00	1.82
1103	350127	08/22/13	13383	LOWE'S COMPANIES IN	19931180311FA000	6399	OPEN PO FOR UHS- MU	0.00	453.72
TOTAL CHECK							0.00	1,239.39	
1103	350128	08/22/13	30758	DEBRA LUDWIG DUNN	19935193199AC000	6249	EQUIPMENT REPAIRS F	0.00	12.90
1103	350128	08/22/13	30758	DEBRA LUDWIG DUNN	19935193199AC000	6249	EQUIPMENT REPAIRS F	0.00	144.75
1103	350128	08/22/13	30758	DEBRA LUDWIG DUNN	1993368549100000	6397	ECHO PF 225 HAND BL	0.00	199.99
1103	350128	08/22/13	30758	DEBRA LUDWIG DUNN	1993368549100000	6397	ECHO CHAINSAW CS-50	0.00	459.99
TOTAL CHECK							0.00	817.63	
1103	350129	08/22/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PO FOR INSTRUM	0.00	1,240.00
1103	350130	08/22/13	29241	MACKIN BOOK COMPANY	1993111091100000	6329	HILLCREST PDS BOOK	0.00	9.21
1103	350130	08/22/13	29241	MACKIN BOOK COMPANY	1993111091100000	6329	HILLCREST PDS BOOK	0.00	11.78
1103	350130	08/22/13	29241	MACKIN BOOK COMPANY	1993111091100000	6329	MACKIN CASH CERIFIC	0.00	9.88
TOTAL CHECK							0.00	30.87	
1103	350132	08/22/13	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	163.71
1103	350132	08/22/13	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	17.46
1103	350132	08/22/13	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	4.17

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	185.34	
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	1993368549100000	6399	11-1440-4 DONJOY FO	0.00	31.30
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	1993368549100000	6399	11-1441-5 DONJOY FO	0.00	62.60
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	1993368549100000	6399	#11-1440-5 DONJOY A	0.00	62.60
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	19933685291TS000	6399	11-0075-4 UHDEERSLEE	0.00	3.51
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	19933685291TS000	6399	#23360 H-BRACE INFE	0.00	11.35
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	19933685291TS000	6399	23359 H-BRACE INFER	0.00	5.68
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	1993368549100000	6399	#11-1440-5 DONJOY A	0.00	874.88
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	1993368549100000	6399	11-1441-5 DONJOY FO	0.00	874.88
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	1993368549100000	6399	11-1440-4 DONJOY FO	0.00	437.44
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	1993368549100000	6399	11-1441-4 DON JOY F	0.00	437.44
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	19933685291TS000	6399	11-0075-5 UNDERSLEE	0.00	97.99
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	19933685291TS000	6399	11-0075-4 UHDEERSLEE	0.00	48.99
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	19933685291TS000	6399	#23360 H-BRACE INFE	0.00	158.66
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	1993368549100000	6399	11-1441-4 DON JOY F	0.00	31.30
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	19933685291TS000	6399	23359 H-BRACE INFER	0.00	79.32
1103	350134	08/22/13	13696	MEDCO SUPPLY INC	19933685291TS000	6399	11-0075-5 UNDERSLEE	0.00	7.01
TOTAL CHECK							0.00	3,224.95	
1103	350135	08/22/13	29764	MENTORING MINDS LP	1993111291100000	6399	SHIPPING	0.00	32.38
1103	350135	08/22/13	29764	MENTORING MINDS LP	1993111291100000	6399	SKU: 20100 BEHAVIOU	0.00	323.75
TOTAL CHECK							0.00	356.13	
1103	350136	08/22/13	33614	MET LIFE TERM LIFE	1993	2153.57	DED:1401 LIFE 10K	0.00	4,289.20
1103	350136	08/22/13	33614	MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	1,897.40
1103	350136	08/22/13	33614	MET LIFE TERM LIFE	1993	2153.58	DED:1420 5DEPLIFE2	0.00	321.75
TOTAL CHECK							0.00	6,508.35	
1103	350137	08/22/13	13873	MORRISON SUPPLY CO	1993519439900000	6319	PLUMBING SUPPLIES	0.00	312.68
1103	350137	08/22/13	13873	MORRISON SUPPLY CO	1993519439900000	6319	PLUMBING SUPPLIES	0.00	40.51
1103	350137	08/22/13	13873	MORRISON SUPPLY CO	1993519439900000	6319	PLUMBING SUPPLIES	0.00	119.07
TOTAL CHECK							0.00	472.26	
1103	350141	08/22/13	25867	NEI DATACOM / NEMME	19935389399JC000	6249	LABOR & MATERIAL IN	0.00	6,950.00
1103	350143	08/22/13	16910	OFFICE DEPOT	19931180311EM000	6399	MEMOREX DVD-R RECOR	0.00	34.52
1103	350143	08/22/13	16910	OFFICE DEPOT	19931180311EM000	6399	AVERY LASER CD/DVD	0.00	48.15
1103	350143	08/22/13	16910	OFFICE DEPOT	19931180311EM000	6399	AVERY LASER NAME BA	0.00	19.54
1103	350143	08/22/13	16910	OFFICE DEPOT	19931180311EM000	6399	AVERY PIN STYLE NAM	0.00	9.96
1103	350143	08/22/13	16910	OFFICE DEPOT	1993131219900000	6399	777512 MEMOREX CD-	0.00	92.32
1103	350143	08/22/13	16910	OFFICE DEPOT	1993131219900000	6399	297027 CASE LOGIC C	0.00	29.19
1103	350143	08/22/13	16910	OFFICE DEPOT	1993131219900000	6399	879147 CASE LOGIC	0.00	48.65
1103	350143	08/22/13	16910	OFFICE DEPOT	1993131219900000	6399	786900 CASE LOGIC?	0.00	35.50
1103	350143	08/22/13	16910	OFFICE DEPOT	1993131219900000	6399	777512 MEMOREX CD-	0.00	19.26
1103	350143	08/22/13	16910	OFFICE DEPOT	1993131219900000	6399	297027 CASE LOGIC C	0.00	6.09
1103	350143	08/22/13	16910	OFFICE DEPOT	1993131219900000	6399	879147 CASE LOGIC	0.00	10.15
1103	350143	08/22/13	16910	OFFICE DEPOT	1993131219900000	6399	786900 CASE LOGIC?	0.00	7.41
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#473526 - OXFORD HA	0.00	14.48
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#810838 - OFFICE DE	0.00	5.34
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#412836 - LOGITECH	0.00	14.71
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#396291 - OFFICE DE	0.00	12.87

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#420346 - OFFICE DE	0.00	8.78
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#473526 - OXFORD HA	0.00	41.70
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#810838 - OFFICE DE	0.00	15.38
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#412836 - LOGITECH	0.00	42.34
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#396291 - OFFICE DE	0.00	37.05
1103	350143	08/22/13	16910	OFFICE DEPOT	1993138389900000	6399	#420346 - OFFICE DE	0.00	25.27
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	ITEM#228363 BASYX B	0.00	117.55
1103	350143	08/22/13	16910	OFFICE DEPOT	19932300528DA000	6397	#423197 ATIVA V120S	0.00	320.39
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	733601 #2 PENCILS	0.00	243.01
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	288517 ZEBRA Z-GRI	0.00	137.41
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	497735 DRY ERASE M	0.00	151.41
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	502336 WASHABLE MA	0.00	1,649.57
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	504928 COLOR PENCI	0.00	868.97
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	408344 LIQUID PAPE	0.00	52.83
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	254089 DRYLINE GRI	0.00	143.16
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	275714 CLASSIC STAP	0.00	104.87
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	207902 STANLEY PRE	0.00	22.09
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	128853 HIGHLIGHTER	0.00	140.41
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	561339 MEDIUM BIND	0.00	15.91
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	307512 DRY ERASE S	0.00	87.63
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	204057 EXPO DRY ERA	0.00	87.63
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	589483 NOTEBOOK PAP	0.00	288.67
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	326212 2" BLACK RIN	0.00	147.28
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6397	980839 SWINGLINE H	0.00	215.52
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	595671 X-ACTO ELECT	0.00	1,253.97
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	892501 X-ACTO HEAV	0.00	395.70
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	520928 INVISIBLE T	0.00	201.88
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	173336 DESK TAPE D	0.00	82.48
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	420994 SELF STICK N	0.00	102.36
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	667858 HAND SANITIZ	0.00	264.13
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	293102 INDEX CARDS	0.00	109.97
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	429175 JUMBO PAPER	0.00	14.73
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	427111 STAPLE REMOV	0.00	12.96
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	810838 FILE FOLDER	0.00	305.17
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	725163 COMPOSITION	0.00	3,257.24
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	369952 ASSORTED CO	0.00	35.54
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	358180 PAPER CLIPS	0.00	147.28
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	733601 #2 PENCILS	0.00	3.45
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	288517 ZEBRA Z-GRI	0.00	1.96
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	497735 DRY ERASE M	0.00	2.15
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	502336 WASHABLE MA	0.00	23.47
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	504928 COLOR PENCI	0.00	12.37
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	408344 LIQUID PAPE	0.00	0.75
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	254089 DRYLINE GRI	0.00	2.04
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	275714 CLASSIC STAP	0.00	1.49
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	207902 STANLEY PRE	0.00	0.32
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	128853 HIGHLIGHTER	0.00	2.00
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	561339 MEDIUM BIND	0.00	0.22
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	307512 DRY ERASE S	0.00	1.25
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	204057 EXPO DRY ERA	0.00	1.25
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	589483 NOTEBOOK PAP	0.00	4.11
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6399	326212 2" BLACK RIN	0.00	2.10

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350143	08/22/13	16910	OFFICE DEPOT	19931104311ZC000	6397	980839 SWINGLINE H	0.00	3.07
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	595671 X-ACTO ELECT	0.00	17.84
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	892501 X-ACTO HEAV	0.00	5.63
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	520928 INVISIBLE T	0.00	2.87
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	173336 DESK TAPE D	0.00	1.17
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	420994 SELF STICK N	0.00	1.46
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	667858 HAND SANITIZ	0.00	3.76
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	293102 INDEX CARDS	0.00	1.57
1103	350143	08/22/13	16910	OFFICE DEPOT	1993111041100000	6399	ITEM#246156 STYLEWO	0.00	89.44
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	429175 JUMBO PAPER	0.00	0.21
1103	350143	08/22/13	16910	OFFICE DEPOT	1993111041100000	6399	ITEM#246156 STYLEWO	0.00	68.06
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	427111 STAPLE REMOV	0.00	0.19
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	810838 FILE FOLDER	0.00	4.34
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	725163 COMPOSITION	0.00	46.35
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	369952 ASSORTED CO	0.00	0.51
1103	350143	08/22/13	16910	OFFICE DEPOT	1993110431100000	6399	358180 PAPER CLIPS	0.00	2.10
1103	350143	08/22/13	16910	OFFICE DEPOT	1993111031100000	6399	DELL H516C HIGH YIE	0.00	291.98
1103	350143	08/22/13	16910	OFFICE DEPOT	1993111041100000	6399	ITEM#228363 BASYX B	0.00	89.44
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	315515- MANILA FOLD	0.00	4.19
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	905739- TI-83	0.00	8.10
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	777512- CD-RW	0.00	3.99
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	314960-DVD-RW	0.00	6.75
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	315515- MANILA FOLD	0.00	4.19
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	207951 GREEN FILE F	0.00	3.48
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	208041 FILE FOLDERS	0.00	3.50
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	987172- DRYLINE COR	0.00	1.36
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	785085- BLACK	0.00	19.04
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	446933 BLACK	0.00	18.87
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	285090- BLACK	0.00	7.30
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	284793- YELLOW	0.00	8.11
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	284748- MAGENTA	0.00	8.11
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	315515- MANILA FOLD	0.00	42.52
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	905739- TI-83	0.00	82.14
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	777512- CD-RW	0.00	40.50
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	314960-DVD-RW	0.00	68.47
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	315515- MANILA FOLD	0.00	42.52
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	207951 GREEN FILE F	0.00	35.32
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	208041 FILE FOLDERS	0.00	35.52
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	987172- DRYLINE COR	0.00	13.81
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	785085- BLACK	0.00	193.07
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	446933 BLACK	0.00	191.38
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	285090- BLACK	0.00	74.10
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	284793- YELLOW	0.00	82.22
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	284748- MAGENTA	0.00	82.22
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	315515- MANILA FOLD	0.00	3.49
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	905739- TI-83	0.00	6.75
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	777512- CD-RW	0.00	3.33
1103	350143	08/22/13	16910	OFFICE DEPOT	1993118391100000	6399	314960-DVD-RW	0.00	5.63
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	315515- MANILA FOLD	0.00	3.49
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	207951 GREEN FILE F	0.00	2.90
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	208041 FILE FOLDERS	0.00	2.92
1103	350143	08/22/13	16910	OFFICE DEPOT	1993218399900000	6399	987172- DRYLINE COR	0.00	1.13

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350143	08/22/13	16910 OFFICE DEPOT	1993218399900000	6399	785085- BLACK	0.00	15.87
1103	350143	08/22/13	16910 OFFICE DEPOT	1993118391100000	6399	446933 BLACK	0.00	15.73
1103	350143	08/22/13	16910 OFFICE DEPOT	1993218399900000	6399	285090- BLACK	0.00	6.09
1103	350143	08/22/13	16910 OFFICE DEPOT	1993118391100000	6399	284793- YELLOW	0.00	6.76
1103	350143	08/22/13	16910 OFFICE DEPOT	1993118391100000	6399	284748- MAGENTA	0.00	6.76
1103	350143	08/22/13	16910 OFFICE DEPOT	19931180311EM000	6399	MEMOREX CD-R RECORD	0.00	5.90
1103	350143	08/22/13	16910 OFFICE DEPOT	19931180311EM000	6399	MEMOREX CD/DVD SLEE	0.00	19.98
TOTAL CHECK							0.00	13,432.81
1103	350144	08/22/13	21677 OFFICE SYSTEMS 2000	1993218739900000	6399	TONER FOR FAX MACHI	0.00	310.00
1103	350144	08/22/13	21677 OFFICE SYSTEMS 2000	1993218739900000	6399	SHIPPING AND HANDLI	0.00	2.50
TOTAL CHECK							0.00	312.50
1103	350145	08/22/13	14181 OLMSTED-KIRK PAPER	1993	1311	3 HOLE WHITE COPY P	0.00	1,041.00
1103	350145	08/22/13	14181 OLMSTED-KIRK PAPER	19931104311ZC000	6399	SPRING HILL CARD ST	0.00	392.32
TOTAL CHECK							0.00	1,433.32
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/3054 - YELLOW	0.00	2.22
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/3054 - YELLOW	0.00	4.74
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/2774 - BUNTING	0.00	3.20
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	ESTIMATED SHIPPING/	0.00	5.96
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/2623 - RED BUC	0.00	2.21
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/2332 - STRIPED	0.00	4.64
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/1594 - PERSONA	0.00	5.52
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/2774 - BUNTING	0.00	6.87
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/1594 - PERSONA	0.00	11.85
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/2332 - STRIPED	0.00	9.95
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	ESTIMATED SHIPPING/	0.00	12.79
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993417279900000	6399	IN-57/6108 CUTE COL	0.00	7.85
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993218362500000	6399	IN-3/2623 - RED BUC	0.00	4.74
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993417279900000	6399	IN-24/2428 WIGGLE E	0.00	40.90
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993138389900000	6399	#IN-12/4583 PENCIL	0.00	96.31
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993417279900000	6399	SHIPPING	0.00	9.63
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993138389900000	6399	SHIPPING AND HANDLI	0.00	54.78
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993138389900000	6499	#IN-/K26 SMARTIES R	0.00	19.97
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993138389900000	6399	#IN-5/1504 MOTIVATI	0.00	14.10
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993111201100000	6399	IN-3/1568 SET OF 6	0.00	47.91
1103	350146	08/22/13	14215 ORIENTAL TRADING CO	1993111201100000	6399	SHIPPING	0.00	9.58
TOTAL CHECK							0.00	375.72
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8680-60X NNAT 2	0.00	290.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8680-618 HAND S	0.00	255.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	SUPPLEMEMTAL FOR PO	0.00	255.07
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8687-40X LEVE	0.00	560.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8680-634 HAND S	0.00	255.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8687-418 LEVEL	0.00	560.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	SHIPPING AND HANDLI	0.00	226.72
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8687-426 LEVEL	0.00	560.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8687-442 LEVEL	0.00	560.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8687-434 LEVEL	0.00	460.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8687-450 LEVEL	0.00	460.00
1103	350147	08/22/13	30409 PEARSON EDUCATION	1993118391100000	6339	015-8687-469 LEVEL	0.00	460.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350147	08/22/13	PEARSON EDUCATION	1993118391100000	6339	015-8687-477 LEVEL	0.00	460.00
1103	350147	08/22/13	PEARSON EDUCATION	1993118391100000	6339	015-8687-485 LEVEL	0.00	460.00
1103	350147	08/22/13	PEARSON EDUCATION	1993118391100000	6339	015-8687-493 LEVEL	0.00	150.00
1103	350147	08/22/13	PEARSON EDUCATION	1993118391100000	6339	015-4687-707 LEVEL	0.00	78.00
1103	350147	08/22/13	PEARSON EDUCATION	1993118391100000	6339	015-8687-574 NNAT 2	0.00	100.00
TOTAL CHECK							0.00	6,149.79
1103	350148	08/22/13	PEOPLES EDUCATION	1993111121100000	6399	9781617349812 INSIG	0.00	500.00
1103	350148	08/22/13	PEOPLES EDUCATION	1993111121100000	6399	9781617349799 INSIG	0.00	500.00
1103	350148	08/22/13	PEOPLES EDUCATION	1993111121100000	6399	QUOTE Q1023625	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1103	350149	08/22/13	PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
1103	350150	08/22/13	AMERICAN PIZZA PART	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	94.00
1103	350150	08/22/13	AMERICAN PIZZA PART	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	99.00
TOTAL CHECK							0.00	193.00
1103	350151	08/22/13	POSITIVE PROMOTIONS	1993111121100000	6399	OS-7616 60" ARC GOL	0.00	301.55
1103	350153	08/22/13	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	89.68
1103	350155	08/22/13	MIRANDA L ROMERO	19931383625EB000	6497	REIMBURSEMENT TO MI	0.00	120.00
1103	350159	08/22/13	SAM'S CLUB #8286	1993110072600000	6499	OPEN PO TO PURCHASE	0.00	22.44
1103	350159	08/22/13	SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	133.20
1103	350159	08/22/13	SAM'S CLUB #8286	1993218362500000	6499	OPEN PO FOR NON-FOO	0.00	26.84
1103	350159	08/22/13	SAM'S CLUB #8286	1993218362500000	6499	OPEN PO FOR FOOD RE	0.00	272.22
1103	350159	08/22/13	SAM'S CLUB #8286	19931104311ZC000	6399	PRESENTATION BOARD	0.00	109.98
1103	350159	08/22/13	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	9.80
1103	350159	08/22/13	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	53.94
1103	350159	08/22/13	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	26.97
1103	350159	08/22/13	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	99.21
1103	350159	08/22/13	SAM'S CLUB #8286	1993110079900000	6498	OPEN PO TO PURCHASE	0.00	4.88
1103	350159	08/22/13	SAM'S CLUB #8286	1993218719900000	6399	OPEN PO FOR SUPPLIE	0.00	9.96
1103	350159	08/22/13	SAM'S CLUB #8286	1993110079900000	6498	REFERENCE PO 130086	0.00	43.76
1103	350159	08/22/13	SAM'S CLUB #8286	1993538939900000	6399	OPEN PO FOR INFORMA	0.00	47.90
1103	350159	08/22/13	SAM'S CLUB #8286	1993110431100000	6499	OPEN PO FOR SNACKS	0.00	81.88
1103	350159	08/22/13	SAM'S CLUB #8286	1993417269900000	6499	OPEN PO FOR WACO IS	0.00	427.22
1103	350159	08/22/13	SAM'S CLUB #8286	1993338719900000	6499	OPEN PO FOR SNACKS	0.00	315.31
TOTAL CHECK							0.00	1,685.51
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	48.33
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	360.69
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	56.98
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	164.62
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	22.00
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	414.52
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	42.97
1103	350162	08/22/13	SHERWIN WILLIAMS CO	19935193199AC000	6319	OPEN PO FOR PAINT S	0.00	3,588.01
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	39.23
1103	350162	08/22/13	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	180.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350162	08/22/13	15100 SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	1,165.94
1103	350162	08/22/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6247	FLOOR TILE REPLACEM	0.00	12,491.94
1103	350162	08/22/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	33.02
1103	350162	08/22/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	21.57
1103	350162	08/22/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PURCHASE ORDER	0.00	27.58
TOTAL CHECK							0.00	18,657.40
1103	350163	08/22/13	24732 JAMES N SHINDER PH.	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	75.00
1103	350165	08/22/13	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	59.51
1103	350167	08/22/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	4.00
1103	350170	08/22/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	92.50
1103	350171	08/22/13	15515 TARGET STORES	1993417269900000	6399	OPEN PO FOR WACO IS	0.00	235.98
1103	350171	08/22/13	15515 TARGET STORES	1993118411100000	6498	GIFT CARDS FOR ADVA	0.00	200.00
TOTAL CHECK							0.00	435.98
1103	350172	08/22/13	25581 TECHNOLOGY FOR EDUC	1993538939900000	6397	CISCO CATALYST WS-C	0.00	12,556.00
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	148.50
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	973.96
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	1,063.34
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	191.83
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	886.85
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	133.45
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	328.98
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	471.39
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	218.70
1103	350173	08/22/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	427.51
TOTAL CHECK							0.00	4,844.51
1103	350174	08/22/13	15868 ERNESTO FRAGA	1993218742200000	6499	PUBLIC NOTIFICATION	0.00	300.00
1103	350175	08/22/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	DELL 310-8395 LASER	0.00	212.14
1103	350175	08/22/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	BAUMGARTENS ID STRA	0.00	129.90
1103	350175	08/22/13	35989 A & S OFFICE SOLUTI	1993110071100000	6399	ITEM# BSX P7248GYGY	0.00	716.00
1103	350175	08/22/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	AVERY BIG TAB INDEX	0.00	96.42
1103	350175	08/22/13	35989 A & S OFFICE SOLUTI	1993110071100000	6399	ITEM# BSX TBASEGY S	0.00	152.00
TOTAL CHECK							0.00	1,306.46
1103	350177	08/22/13	27243 TRIPLE S SPORTS	1993368549100000	6397	DEMARINI WTDZCFS (1	0.00	599.90
1103	350177	08/22/13	27243 TRIPLE S SPORTS	1993368549100000	6397	JUGS JR BB/SB PITCH	0.00	1,349.00
1103	350177	08/22/13	27243 TRIPLE S SPORTS	1993368549100000	6399	SOFTBALL PITCHERS S	0.00	179.95
1103	350177	08/22/13	27243 TRIPLE S SPORTS	1993368549100000	6399	REFERENCE PO 130082	0.00	143.29
1103	350177	08/22/13	27243 TRIPLE S SPORTS	1993368549100000	6399	VARSITY SOCK NET 7X	0.00	139.95
TOTAL CHECK							0.00	2,412.09
1103	350178	08/22/13	23174 VIRKIM INC	1993519319900000	6319	OPEN PO FOR FERTILI	0.00	14,790.00
1103	350179	08/22/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	168.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350179	08/22/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	532.40
TOTAL CHECK							0.00	700.40
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	7/3 / 8/5	0.00	24.96
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993510029900000	6255	7/11 / 8/12	0.00	7,477.27
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	7/5 / 8/6	0.00	60.99
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	7/3 / 8/5	0.00	1,093.36
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511109900000	6255	7/8 / 8/7	0.00	1,883.93
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511129900000	6255	6/27 / 7/30	0.00	622.55
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	6/27 / 7/30	0.00	185.56
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511219900000	6255	7/11 / 8/12	0.00	219.08
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	19935185499PT000	6255	7/5 / 8/6	0.00	4,697.07
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511049900000	6255	7/10 / 8/9	0.00	426.79
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993510509900000	6255	7/11 / 8/12	0.00	267.54
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511099900000	6255	7/11 / 8/12	0.00	327.08
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511079900000	6255	7/5 / 8/6	0.00	3,007.27
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511069900000	6255	7/9 / 8/8	0.00	121.88
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511069900000	6255	7/9 / 8/8	0.00	242.18
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	7/10 / 8/9	0.00	293.78
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511019900000	6255	6/27 / 7/30	0.00	68.88
1103	350181	08/22/13	16978 WACO WATER DEPT, CI	1993511019900000	6255	6/27 / 7/30	0.00	151.00
TOTAL CHECK							0.00	21,171.17
1103	350183	08/22/13	16283 WARREN ECONOMY ENGR	1993368549100000	6498	OPEN PO TO BE USED	0.00	159.00
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 36764 MED,	0.00	49.05
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 919121 COTT	0.00	77.50
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 1024 CHILD	0.00	8.30
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 74866 KLEEN	0.00	260.68
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 6073 SMALL,	0.00	157.00
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 6074 MED, C	0.00	78.50
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 13907 BULB	0.00	18.52
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 5495 SHARPS	0.00	63.70
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 1652 LOTION	0.00	64.56
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 45590 SAFET	0.00	19.68
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 65120 PILL	0.00	10.70
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 65133 PILL	0.00	5.41
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 85510 NAIL	0.00	6.60
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 86980 LARGE	0.00	1.50
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 1081 SPHYG	0.00	54.40
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 1084 SPHYG	0.00	129.68
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 4123 ZIPLOC	0.00	35.50
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 25007 EAR T	0.00	166.95
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 50752 PROBE	0.00	166.44
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 130080 STIC	0.00	42.20
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 130097 STIC	0.00	42.20
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 60444 COMPL	0.00	56.17
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 7503 LETTER	0.00	30.36
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 7504 TUMBLI	0.00	30.36
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 9150 CURAD	0.00	846.00
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 13313 INSTA	0.00	74.74
1103	350184	08/22/13	27438 WILLIAM V MACGILL &	1993338719900000	6399	STOCK # 60065 BLACK	0.00	0.71

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 10057 PLAST	0.00	32.30
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 52 5 OZ P	0.00	105.30
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 30031 OXIME	0.00	270.72
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 9931 MABIS	0.00	109.00
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 9936 MABIS	0.00	6.56
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 9938 MABIS	0.00	18.30
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 13286 DISIN	0.00	262.35
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 8509 SHARPS	0.00	63.00
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 74810 OTOSC	0.00	165.38
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 15600 GAUGE	0.00	11.99
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 74830 REPLA	0.00	22.44
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 52432 2.75	0.00	30.00
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 4314 EYE WA	0.00	4.41
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 7188 CAVICI	0.00	246.60
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 7189 CAVICI	0.00	610.75
1103	350184	08/22/13	27438	WILLIAM V MACGILL & 1993338719900000	6399	STOCK # 9936 MABIS	0.00	3.28
TOTAL CHECK							0.00	4,459.79
1103	350185	08/22/13	31529	ROBIN D WILSON 1993230079900000	6411	TRVL REIMB ISTE CON	0.00	332.82
1103	350186	08/22/13	36084	WISD - PAYROLL - MI 1993	2159.10	DED:9994 MISC DEDUC	0.00	58.09
1103	350187	08/22/13	16433	WISD CHILD NUTRITIO 1993529149900000	6499	MENU FOR 8/14/13. B	0.00	100.75
1103	350187	08/22/13	16433	WISD CHILD NUTRITIO 1993618109900000	6499	CATER FOR THE GWAMA	0.00	298.50
1103	350187	08/22/13	16433	WISD CHILD NUTRITIO 1993529149900000	6499	MENU FOR 8/12/13.	0.00	87.00
1103	350187	08/22/13	16433	WISD CHILD NUTRITIO 1993529149900000	6499	MENU FOR 8/13/13. A	0.00	87.00
TOTAL CHECK							0.00	573.25
1103	350189	08/29/13	13355	ATMOS ENERGY 1993510059900000	6258	7/19 - 8/19 Gas	0.00	50.61
1103	350189	08/29/13	13355	ATMOS ENERGY 1993510059900000	6258	7/19 - 8/19 Gas	0.00	37.29
1103	350189	08/29/13	13355	ATMOS ENERGY 1993510489900000	6258	4/12 - 8/16 Gas	0.00	83.98
1103	350189	08/29/13	13355	ATMOS ENERGY 1993519999900000	6258	7/18 - 8/15 Gas	0.00	40.36
TOTAL CHECK							0.00	212.24
1103	350193	08/29/13	39313	BELTON INDEPENDENT 1993417299900000	6495	WACO ISD ANNUAL MEM	0.00	50.00
1103	350196	08/29/13	40646	CLIFFORD C BROWN 19935194299TR000	6411	DIST. TRVL REIMB 7/	0.00	157.87
1103	350198	08/29/13	23603	EDUCATION SERVICE C 1993417299900000	6239	PARTICI/COMMIT 13-1	0.00	875.00
1103	350204	08/29/13	40013	LYDIA MARCHELLE KEN 1993138892400000	6411	TRVL REIMB DYSLEXIA	0.00	153.81
1103	350206	08/29/13	40864	KENNETH M PARK 1993368549100000	6411	TRVL REIMB FOR THSC	0.00	58.00
1103	350208	08/29/13	40233	DEBORAH L PHILPOTT- 1993138892400000	6411	TRVL REIMB DYSLEXIA	0.00	26.38
1103	350214	08/29/13	39532	JOANNA E SMITH 1993138892400000	6411	TRVL REIMB FOR DYSL	0.00	160.09
1103	350215	08/29/13	40853	SONIC DRIVE-IN OF B 1993218419900000	6499	FOR SONIC GIFT CARD	0.00	200.00
1103	350218	08/29/13	39072	THOMPSON & HORTON, 1993218389900000	6219	MATTER# 092090.0000	0.00	4,376.17

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350219	08/29/13	15748 TEXAS HIGH SCHOOL C	1993368549100000	6495	JESSICA HAINES	0.00	40.00
1103	350222	08/29/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	10.00
1103	350222	08/29/13	10000 A 1 BANNERS & SIGNS	1993519469900000	6319	MISC SIGNAGE	0.00	10.00
TOTAL CHECK							0.00	20.00
1103	350223	08/29/13	25649 A 1 FIRE & SAFETY E	1993519439900000	6247	OPEN PO FOR BACKFLO	0.00	975.00
1103	350226	08/29/13	10084 TARC LLC	1993138089900000	6269	CHROME EASELS FOR C	0.00	96.00
1103	350228	08/29/13	25628 AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	305.94
1103	350228	08/29/13	25628 AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	14.84
TOTAL CHECK							0.00	320.78
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6399	D199330 ANKLE WRAP	0.00	330.00
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6399	D19903202 DUAL HOSE	0.00	350.00
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6397	#180050 5 LB LEG WE	0.00	34.00
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6397	#309013 20 GAL OHAS	0.00	1,930.00
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	150.00
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6397	#180025 2.5 LEG WEI	0.00	28.00
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6399	D199039 WRIST WRAP	0.00	240.00
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6399	D199100 KNEE WRAP	0.00	330.00
1103	350229	08/29/13	10160 ALERT SERVICES INC	1993368549100000	6399	D199903 FLEXED WRAP	0.00	378.00
TOTAL CHECK							0.00	3,770.00
1103	350230	08/29/13	31581 ALPHA VIDEO & AUDIO	1993417329900000	6299	2013-2014 CASTNET H	0.00	1,045.00
1103	350233	08/29/13	10446 AWARD SPECIALTIES I	1993417019900000	6499	9 X 12 ECONOMY PLAQ	0.00	525.00
1103	350234	08/29/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	350234	08/29/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	350234	08/29/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	350234	08/29/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103	350234	08/29/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103	350234	08/29/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	350234	08/29/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	350234	08/29/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
TOTAL CHECK							0.00	870.00
1103	350236	08/29/13	40845 BARSCO	1993519439900000	6319	#2096013 MOTOR & CA	0.00	223.08
1103	350236	08/29/13	40845 BARSCO	1993519439900000	6319	#2096616 THERMOSTAT	0.00	43.77
TOTAL CHECK							0.00	266.85
1103	350237	08/29/13	39310 BAXTER / CLEAN CARE	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	180.00
1103	350237	08/29/13	39310 BAXTER / CLEAN CARE	1993519459900000	6319	OPEN PO FOR CLEANIN	0.00	282.56
TOTAL CHECK							0.00	462.56
1103	350238	08/29/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	892.81
1103	350239	08/29/13	36337 UNIVERSAL MELODY SE	19933680399BD000	6399	13003261	0.00	997.45
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	90.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	90.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	90.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	135.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	234.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	135.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	135.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	19935194799TR000	6247	MISC TELEPHONE REPA	0.00	90.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	1993519419900000	6299	BACKUPS, SOFTWARE U	0.00	8,595.00
1103	350240	08/29/13	39988 WEDGEWORTH ENTERPRI	1993519419900000	6299	BACKUPS, SOFTWARE U	0.00	8,595.00
TOTAL CHECK							0.00	18,279.00
1103	350241	08/29/13	16247 CENGAGE LEARNING	1993128389900000	6329	INVOICE #99555755 F	0.00	50.00
1103	350242	08/29/13	11026 PAINTWORKS INC	1993519319900000	6319	#39597 TRAFFIC MARK	0.00	897.45
1103	350243	08/29/13	14266 CENTRAL TRANSPORTAT	1993218882300000	6299	OPEN PO FOR DOCUMEN	0.00	123.06
1103	350244	08/29/13	11027 CENTRAL RENTAL INC	1993519319900000	6319	INVOICE 1-517421 RE	0.00	90.00
1103	350245	08/29/13	11051 NCH CORPORATION	1993519319900000	6319	PURCHASE ONE CASE O	0.00	106.00
1103	350246	08/29/13	40886 AARON GRANT	1993368549100000	6412	MEALS FOR UHS BASEB	0.00	252.00
1103	350247	08/29/13	13671 COMMUNITIES IN SCHO	1993111273000000	6299	INVOICE FOR MARCH 2	0.00	2,442.32
1103	350249	08/29/13	38484 LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00	1,673.75
1103	350250	08/29/13	11332 CITY OF WACO	1993368549100000	6399	SUPPLEMENTAL TO PO	0.00	349.50
1103	350250	08/29/13	11332 CITY OF WACO	1993368549100000	6399	10 PING HUFFER BAGS	0.00	1,350.00
TOTAL CHECK							0.00	1,699.50
1103	350251	08/29/13	36463 MONICA CRISWELL	1993218069900000	6291	PROFESSIONAL SERVIC	0.00	473.79
1103	350252	08/29/13	29791 CTAT	1993218742200000	6495	MEMBERSHIP TO CTAT	0.00	274.00
1103	350253	08/29/13	29791 CTAT	1993318749900000	6495	ACTIVE MEMBER CTAT	0.00	175.00
1103	350256	08/29/13	11536 DEALERS ELECTRICAL	1993	1311	BULBS, FLOURESCENT	0.00	3,419.64
1103	350256	08/29/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.78
1103	350256	08/29/13	11536 DEALERS ELECTRICAL	1993	1311	BULBS, FLOURESCENT	0.00	1,008.00
1103	350256	08/29/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	498.14
1103	350256	08/29/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	126.60
1103	350256	08/29/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	21.01
1103	350256	08/29/13	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	143.79
TOTAL CHECK							0.00	5,226.96
1103	350257	08/29/13	11554 DELL MARKETING L.P.	1993218892400000	6399	QUOTE #659043446 D	0.00	96.02
1103	350257	08/29/13	11554 DELL MARKETING L.P.	1993218892400000	6399	QUOTE # 659043446 D	0.00	96.02
1103	350257	08/29/13	11554 DELL MARKETING L.P.	1993218892400000	6399	QUOTE # 659043446 D	0.00	193.98
1103	350257	08/29/13	11554 DELL MARKETING L.P.	1993218892400000	6399	QUOTE # 659043446 D	0.00	96.02
TOTAL CHECK							0.00	482.04

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350259	08/29/13	37336	EAN HOLDINGS LLC	19933604499HF000	6412	ADDITIONAL DRIVER	0.00	16.20
1103	350259	08/29/13	37336	EAN HOLDINGS LLC	19933685491PF000	6411	OPEN PO TO BE USED	0.00	268.50
1103	350259	08/29/13	37336	EAN HOLDINGS LLC	19933600299HF000	6412	CONF. #138697814 F	0.00	307.39
1103	350259	08/29/13	37336	EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	120.27
TOTAL CHECK								0.00	712.36
1103	350260	08/29/13	11785	EDUCATION SERVICE C	1993218719900000	6239	REG. FEE FOR MR ELL	0.00	40.00
1103	350261	08/29/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	160.00
1103	350261	08/29/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	SECURITY SYSTEM REP	0.00	365.00
1103	350261	08/29/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	760.00
1103	350261	08/29/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	63.00
1103	350261	08/29/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	90.00
1103	350261	08/29/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	360.00
1103	350261	08/29/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	40.00
TOTAL CHECK								0.00	1,838.00
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.D2	FMLA BRGHAM 5/31 6/	0.00	30.63
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.52	H LOPEZ 8/15	0.00	30.15
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.59	M BARLOW 6/13 & 7/1	0.00	31.00
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.21	M BARLOW 6/13 & 7/1	0.00	52.20
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.61	M BARLOW 6/13 & 7/1	0.00	91.52
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.2S	H LOPEZ 8/31	0.00	40.04
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.52	H LOPEZ 8/31	0.00	30.15
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.59	H LOPEZ 8/31	0.00	50.56
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.61	H LOPEZ 8/31	0.00	24.64
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.59	H LOPEZ 8/15	0.00	50.56
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.61	H LOPEZ 8/15	0.00	24.64
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.2S	H LOPEZ 8/15	0.00	40.04
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.59	B VINSON 8/15	0.00	9.75
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.61	B VINSON 8/15	0.00	44.00
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.59	B VINSON 7/31	0.00	9.75
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.61	B VINSON 7/31	0.00	14.88
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.D2	B VINSON 8/15	0.00	20.43
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.D2	MAYBERRY 5/30	0.00	20.43
1103	350262	08/29/13	26130	FIRST FINANCIAL ADM	1993	2153.D2	MAYBERRY 4/30 & 5/1	0.00	40.86
TOTAL CHECK								0.00	656.23
1103	350264	08/29/13	12404	GULF COAST PAPER CO	1993	1311	CARPET/3' X 60 RUB+	0.00	872.80
1103	350265	08/29/13	12464	HARCOURT INDUSTRIES	1993111071100000	6498	ESTIMATED SHIPPING/	0.00	7.00
1103	350265	08/29/13	12464	HARCOURT INDUSTRIES	1993111071100000	6498	# H-R-BD-2 HAPPY BI	0.00	27.36
TOTAL CHECK								0.00	34.36
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993368549100000	6499	#600941001002060550	0.00	39.08
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993368549100000	6499	#600941001002060550	0.00	-1.65
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	109.90
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993318749900000	6499	CARD #6009410010020	0.00	19.90
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993131129900000	6499	OPEN PO FOR FOOD IT	0.00	149.26
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993417329900000	6499	#600941001002060504	0.00	97.80
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993529149900000	6499	OPEN PURCHASE ORDER	0.00	56.19

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993318749900000	6499	CARDS # 60094-10010	0.00	100.83
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993417299900000	6399	ZIPLOCK STORAGE BAG	0.00	4.96
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993111301100000	6499	STAFF WORK LUNCH/FA	0.00	132.58
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993138389900000	6499	OPEN PURCHASE ORDER	0.00	60.00
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993111301100000	6499	TEACHER BREAKFEST A	0.00	213.20
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993111301100000	6499	TEACHER BREAKFEST A	0.00	51.40
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993368549100000	6399	#600941001002060550	0.00	148.20
1103	350266	08/29/13	12553	HEB CREDIT RECEIVAB	1993368549100000	6399	#600941001002060550	0.00	149.80
TOTAL CHECK							0.00	1,331.45	
1103	350267	08/29/13	39637	HILLJE MUSIC CENTER	19931180311BD000	6399	OPEN PO FOR MUSIC S	0.00	108.09
1103	350268	08/29/13	35055	HOBBY LOBBY STORES	19931180311FA000	6399	571216 OVERSIZE AR	0.00	100.00
1103	350269	08/29/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	461212- TREE	0.00	99.96
1103	350269	08/29/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	5020318- VASE BOWL	0.00	64.00
1103	350269	08/29/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	176321- WALL SCONCE	0.00	68.00
1103	350269	08/29/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	662668- WALL HANGIN	0.00	48.00
1103	350269	08/29/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	5020318- VASE	0.00	14.96
1103	350269	08/29/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	5020417- TABLE VASE	0.00	64.00
TOTAL CHECK							0.00	358.92	
1103	350270	08/29/13	35055	HOBBY LOBBY STORES	19931180311FA000	6399	720094 FABRIC GREE	0.00	20.97
1103	350270	08/29/13	35055	HOBBY LOBBY STORES	19931180311FA000	6399	720086 FABRIC PURP	0.00	20.97
1103	350270	08/29/13	35055	HOBBY LOBBY STORES	19931180311FA000	6399	708958 FABRIC BLAC	0.00	104.79
1103	350270	08/29/13	35055	HOBBY LOBBY STORES	19931180311FA000	6399	720078 FABRIC PINK	0.00	20.97
1103	350270	08/29/13	35055	HOBBY LOBBY STORES	19931180311FA000	6399	720102 FABRIC DARK	0.00	20.97
1103	350270	08/29/13	35055	HOBBY LOBBY STORES	19931180311FA000	6399	720060 FABRIC TURQ	0.00	20.97
1103	350270	08/29/13	35055	HOBBY LOBBY STORES	19931180311FA000	6399	FABRIC ROYAL BLUE S	0.00	20.97
TOTAL CHECK							0.00	230.61	
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.88
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.08
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	24.88
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.74
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	23.63
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	72.16
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.23
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	5.94
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	7.31
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	50.00
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	8.73
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	36.97
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	73.94
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	17.26
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	8.97
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	96.26
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	46.55
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	93.88
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	81.32
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	19.99
1103	350272	08/29/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	42.97

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350272	08/29/13	HOME DEPOT USA INC	1993110032200000	6399	202713349 DREMEL 40	0.00	30.98
1103	350272	08/29/13	HOME DEPOT USA INC	1993110022200000	6399	537170 DEWALT DEEP	0.00	79.88
1103	350272	08/29/13	HOME DEPOT USA INC	1993110032200000	6399	202806513 SUPER GL	0.00	0.81
1103	350272	08/29/13	HOME DEPOT USA INC	1993110032200000	6399	202263196 DREMEL R	0.00	40.43
1103	350272	08/29/13	HOME DEPOT USA INC	1993110022200000	6399	190505 STORAGE BOX	0.00	29.60
1103	350272	08/29/13	HOME DEPOT USA INC	1993110022200000	6399	SR6R102 BOSCH 6 IN	0.00	9.97
TOTAL CHECK							0.00	952.36
1103	350273	08/29/13	THE HON COMPANY	1993230039900000	6399	13008486	0.00	449.68
1103	350273	08/29/13	THE HON COMPANY	19931104311ZC000	6397	HON H574.L.S 4 DRAW	0.00	491.96
1103	350273	08/29/13	THE HON COMPANY	1993417379900000	6399	13008789	0.00	3,758.31
1103	350273	08/29/13	THE HON COMPANY	19931104311ZC000	6397	HON H574.L.S 4 DRAW	0.00	1,229.90
1103	350273	08/29/13	THE HON COMPANY	1993138389900000	6399	INSTALL AND REMOVE	0.00	35.00
1103	350273	08/29/13	THE HON COMPANY	19931104311ZC000	6397	DELIVERY	0.00	165.00
1103	350273	08/29/13	THE HON COMPANY	1993138389900000	6399	#HON N105690.ZZ - 2	0.00	300.61
TOTAL CHECK							0.00	6,430.46
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: BLUE	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: YELL	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: BLUE	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: BLUE	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: BLUE	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: BLUE	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: YELL	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: YELL	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM : ORANGE T	0.00	53.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM : PURPLE S	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	SHIPPING AND HANDLI	0.00	252.95
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS TUR	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS TUR	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS TUR	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS TUR	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM : TURQUOIS	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM : TURQUOIS	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: ORAN	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: GREE	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: YELL	0.00	37.50
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM COLLECTION	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	SHIPPING AND HANDLI	0.00	5.62
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: ORAN	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM COLLECTION	0.00	49.15
1103	350274	08/29/13	HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS GOL	0.00	49.15
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	SHIPPING AND HANDLI	0.00	109.75
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM : ORANGE T	0.00	53.50
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM : ORANGE T	0.00	53.50
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM : ORANGE T	0.00	53.50
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM : ORANGE N	0.00	49.15
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: ORAN	0.00	49.15
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM COLLECTIO	0.00	49.15
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: RED	0.00	37.50
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: YELL	0.00	37.50
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLUS: ORAN	0.00	49.15
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	1993111103000000	6329	RIGBY PM PLATINUM:	0.00	36.30
TOTAL CHECK							0.00	4,277.62
1103	350275	08/29/13	40171 HUMANA INC	1993	2153.19	COBRA	0.00	4,732.20
1103	350275	08/29/13	40171 HUMANA INC	1993	2153.54	FMLA-B VINSON 8/15	0.00	116.66
1103	350275	08/29/13	40171 HUMANA INC	1993	2153.55	FMLA-H LOPEZ 8/15	0.00	45.46
1103	350275	08/29/13	40171 HUMANA INC	1993519459900000	6129	FMLA-H LOPEZ 8/15	0.00	129.68
1103	350275	08/29/13	40171 HUMANA INC	1993	2153.55	FMLA-B VINSON 8/15	0.00	98.11
1103	350275	08/29/13	40171 HUMANA INC	1993	2153.55	FMLA-H LOPEZ 8/31	0.00	45.46
1103	350275	08/29/13	40171 HUMANA INC	1993231049900000	6129	FMLA-M BARLOW 8/15	0.00	129.68
1103	350275	08/29/13	40171 HUMANA INC	1993519459900000	6129	FMLA-H LOPEZ 8/31	0.00	129.68
1103	350275	08/29/13	40171 HUMANA INC	1993511019900000	6129	FMLA-J TIPPPIE 8/15	0.00	129.68
1103	350275	08/29/13	40171 HUMANA INC	1993511019900000	6129	FMLA-J TIPPPIE 8/31	0.00	129.68
1103	350275	08/29/13	40171 HUMANA INC	1993231049900000	6129	FMLA-M BARLOW 7/31	0.00	129.68
TOTAL CHECK							0.00	5,815.97
1103	350276	08/29/13	39651 IMPACT CONSULTING	1993218079900000	6291	ADDITION TO CONTRAC	0.00	224.00
1103	350278	08/29/13	39715 INSIGHT INVESTMENTS	19931183921AH000	6399	WARRANTY	0.00	15.00
1103	350278	08/29/13	39715 INSIGHT INVESTMENTS	1993110071100000	6397	DEE 760 PC	0.00	3,180.00
1103	350278	08/29/13	39715 INSIGHT INVESTMENTS	19931183921AH000	6397	PACKAGE 1- DELL 760	0.00	401.00
1103	350278	08/29/13	39715 INSIGHT INVESTMENTS	1993111063000000	6397	3 YEAR ADVANCED CRO	0.00	50.00
1103	350278	08/29/13	39715 INSIGHT INVESTMENTS	1993111061100000	6397	DELL E4300 LAPTOPS	0.00	3,753.00
1103	350278	08/29/13	39715 INSIGHT INVESTMENTS	1993111061100000	6397	3 YEAR ADVANCED CRO	0.00	225.00
1103	350278	08/29/13	39715 INSIGHT INVESTMENTS	1993111063000000	6397	PACKAGE 2-DELL E430	0.00	834.00
TOTAL CHECK							0.00	8,458.00
1103	350279	08/29/13	26473 INSURORS OF TEXAS	1993529149900000	6429	PUBLIC OFFICIALS BO	0.00	133.00
1103	350280	08/29/13	33310 ANDERTON GROUP II L	1993368549100000	6299	Q#5067 COACHES INS	0.00	890.00
1103	350281	08/29/13	23023 IRRIGATION SUPPLY I	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	1,020.52
1103	350283	08/29/13	35485 IVS, INC. / ANGEL T	1993348729900000	6319	INV. 557601 INSTALL	0.00	85.92
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PURCHASE ORDER	0.00	217.30
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	2703077 WILLIAM TE	0.00	44.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10308777 KONEKO	0.00	40.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10207082 A BEETHOV	0.00	40.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10312790 AIRPLANE	0.00	42.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10366818 FANTASY O	0.00	45.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	2479230 PIRATES OF	0.00	30.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10073072 LARGO FRO	0.00	45.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	2475410 SYMPHONY #5	0.00	42.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PO FOR CHOIR S	0.00	497.99
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	SHIPPING	0.00	25.99
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10304011 FIRST CONC	0.00	40.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10307074 FINALE FR	0.00	45.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10050360 SHEEP MAY	0.00	42.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10046840 APPALACHI	0.00	45.00
1103	350284	08/29/13	14356 J W PEPPER OF DALLA	19931180311OR000	6399	10307163 AFTERBURN	0.00	50.00
TOTAL CHECK							0.00	1,291.28
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 2ND	0.00	18.15
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 9TH	0.00	78.67
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 16TH	0.00	80.18
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 23RD	0.00	65.06
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 2ND	0.00	4.20
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 28TH	0.00	74.48
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 9TH	0.00	18.15
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 16TH	0.00	18.50
1103	350285	08/29/13	25217 JACK OF ALL TRADES	1993417319900000	6299	WEEK ENDING 23RD	0.00	15.01
TOTAL CHECK							0.00	372.40
1103	350287	08/29/13	22544 JASON'S DELI	1993111031100000	6499	OPEN PO FOR LUNCH F	0.00	598.07
1103	350287	08/29/13	22544 JASON'S DELI	1993131129900000	6499	COMMUNITY BOX LUNCH	0.00	279.50
1103	350287	08/29/13	22544 JASON'S DELI	1993230079900000	6499	SANDWICHES FOR STAF	0.00	125.85
TOTAL CHECK							0.00	1,003.42
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	NIKE 553404 TEAM LE	0.00	686.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	48.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	NIKE 553405 TEAM LE	0.00	602.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A4 N3142 COOLING PE	0.00	36.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	A4 N3142 COOLING PE	0.00	36.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	RUSSELL TEAM DRIVES	0.00	216.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	LEAPING LION IN BLA	0.00	350.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	NIKE 553403 LEAGUE	0.00	336.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	BADGER DRIVE LS TEE	0.00	288.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	BADGER B-TECH LS TE	0.00	252.00
1103	350288	08/29/13	38016 JERRY'S SCOREBOARD/	1993368549100000	6399	RUSSELL TEAM DRIVEN	0.00	648.00
TOTAL CHECK							0.00	3,498.00
1103	350289	08/29/13	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR SANDWIC	0.00	40.18
1103	350290	08/29/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	870.37
1103	350290	08/29/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	31.00
1103	350290	08/29/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	52.26
1103	350290	08/29/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	78.17
TOTAL CHECK							0.00	1,031.80
1103	350292	08/29/13	29682 ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	975.25
1103	350292	08/29/13	29682 ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	444.05
1103	350292	08/29/13	29682 ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	444.05

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	350292	08/29/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	888.00
1103	350292	08/29/13	29682	ALLISON ENTERPRISES	1993519439900000	6247	QUARTERLY FILTER CH	0.00	2,303.25
1103	350292	08/29/13	29682	ALLISON ENTERPRISES	1993519469900000	6319	QUARTERLY FILTER CH	0.00	468.95
1103	350292	08/29/13	29682	ALLISON ENTERPRISES	1993519469900000	6319	QUARTERLY FILTER CH	0.00	626.35
1103	350292	08/29/13	29682	ALLISON ENTERPRISES	1993519469900000	6319	QUARTERLY FILTER CH	0.00	359.65
TOTAL CHECK							0.00	6,509.55	
1103	350293	08/29/13	35784	KNIFE RIVER INC - S	1993519319900000	6319	OPEN PO FOR CRUSHED	0.00	99.60
1103	350293	08/29/13	35784	KNIFE RIVER INC - S	1993519319900000	6319	OPEN PO FOR CRUSHED	0.00	92.60
1103	350293	08/29/13	35784	KNIFE RIVER INC - S	1993519319900000	6319	OPEN PO FOR CRUSHED	0.00	105.40
1103	350293	08/29/13	35784	KNIFE RIVER INC - S	1993519319900000	6319	OPEN PO FOR CRUSHED	0.00	79.20
1103	350293	08/29/13	35784	KNIFE RIVER INC - S	1993519319900000	6319	OPEN PO FOR CRUSHED	0.00	113.40
TOTAL CHECK							0.00	490.20	
1103	350294	08/29/13	37057	KONFIDENT ENTERPRIS	1993110503000000	6299	DISCIPLINE MANAGEME	0.00	4,850.00
1103	350295	08/29/13	13188	L & M WHOLESale ELE	1993368549100000	6299	Q5047	0.00	150.00
1103	350295	08/29/13	13188	L & M WHOLESale ELE	1993368549100000	6299	LOWER TV IN PRESS B	0.00	250.00
1103	350295	08/29/13	13188	L & M WHOLESale ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	42.60
TOTAL CHECK							0.00	442.60	
1103	350296	08/29/13	19059	LA FIESTA	1993111301100000	6499	WORKLUNCH STAFF DEV	0.00	584.35
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	WISD TV SHIRTS - 4	0.00	35.97
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	1 BLOOMFIELD WINDSH	0.00	9.78
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	11 MEN'S ORANGE POL	0.00	81.45
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	7 WOMENS ORANGE POL	0.00	48.13
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	4 XXL UPCHARGES	0.00	2.12
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	ESTIMATED SHIPPING/	0.00	13.22
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	19934173299MG000	6299	RENPEC - MECHANICA	0.00	220.00
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	WISD TV SHIRTS - 4	0.00	93.92
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993368399900000	6399	FREIGHT	0.00	267.68
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	1 BLOOMFIELD WINDSH	0.00	25.56
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	11 MEN'S ORANGE POL	0.00	212.73
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	7 WOMENS ORANGE POL	0.00	125.70
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	4 XXL UPCHARGES	0.00	5.52
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993417329900000	6299	ESTIMATED SHIPPING/	0.00	34.54
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	19933683999EX000	6399	AIO-USBSW SWING DRI	0.00	2,350.18
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	19933683999EX000	6399	FREIGHT & SET UP	0.00	282.02
1103	350297	08/29/13	13217	GJM ENTERPRISES INC	1993368399900000	6399	AIO- USBCW SWING DR	0.00	2,679.13
TOTAL CHECK							0.00	6,487.65	
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	FF928 - FAIRY TALES	0.00	41.30
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	LL110 - 4 TRAYS	0.00	16.51
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	FF406 - LEARNING CE	0.00	33.04
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	BX710X-HEAVY DUTY B	0.00	49.55
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	BE-331 - BEST BUY B	0.00	24.77
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	FK-281 - ALPHABET F	0.00	10.73
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	FK-217 - GOING PLAC	0.00	10.73
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	FK-212 - SOLAR SYST	0.00	21.46
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	FK-223 - OCEAN ANIM	0.00	21.46
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	FK-324 - ANIMALS IN	0.00	10.73

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	DB500X - ALPHABET &	0.00	37.17
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	JJ-850 - LETTERS, N	0.00	24.77
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	LL657 - SCIENCE SPE	0.00	33.04
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	DD925 - ALL ABOUT L	0.00	41.30
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	SHIPPING (15% OF TO	0.00	72.96
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	READING COMPREHENSI	0.00	264.31
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	39.65
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111103000000	6329	SRR850X MUTLICULTUR	0.00	361.00
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111103000000	6329	RE386 MATH STORIES	0.00	317.30
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111103000000	6329	RA527 CELEBRATING H	0.00	189.05
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111103000000	6329	RE437 FEELINGS AND	0.00	313.50
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111103000000	6329	CB500X-DR SUESS CLA	0.00	80.75
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111301100000	6397	DD700X HARDWOOD KIT	0.00	635.26
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111301100000	6399	SHIPPING 15%	0.00	95.29
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111301100000	6399	HH515 SPACE SAVER P	0.00	329.61
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111301100000	6399	HH919 LET'S GO SHOP	0.00	33.03
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111301100000	6399	LA427 BEST BUY KITC	0.00	33.03
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111301100000	6399	LM365 BEST BUY PLA	0.00	41.30
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111301100000	6399	SHIPPING 15%	0.00	98.88
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111301100000	6399	B250A HARDWOOD UNIT	0.00	222.22
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	LA416 - CLASSROOM C	0.00	30.59
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	LL110 - HEAVY DUTY	0.00	19.12
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	SHIPPING (15% OF TO	0.00	7.46
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	RR396 - VEGETABLE B	0.00	24.77
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	RR397 - FRUIT BASKE	0.00	24.77
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	RA119 - CREATIVE BU	0.00	49.56
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	1993111161100000	6399	LL493 - BUGS PUZZLE	0.00	10.73
TOTAL CHECK							0.00	3,670.70	
1103	350299	08/29/13	40855	LAURA LEAL	19931180311BD000	6299	MARCHING BAND COLOR	0.00	3,600.00
1103	350300	08/29/13	13298	LEGGOTT TRAILERS OF	1993519319900000	6319	OPEN PO FOR TRAILER	0.00	564.00
1103	350301	08/29/13	36959	LIGHTNING PREDICTIO	1993368549100000	6299	REINSTALLATION OF R	0.00	600.00
1103	350302	08/29/13	13390	LISCO LLP	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	175.00
1103	350302	08/29/13	13390	LISCO LLP	1993368549100000	6399	ESTIMATED SHIPPING/	0.00	135.00
1103	350302	08/29/13	13390	LISCO LLP	1993368549100000	6399	GOLF NET SZ: 18.6 X	0.00	1,923.00
TOTAL CHECK							0.00	2,233.00	
1103	350303	08/29/13	36077	LISLE VIOLIN SHOP	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	90.00
1103	350304	08/29/13	26402	LONE STAR LEARNING	1993111043000000	6399	ESTIMATED SHIPPING/	0.00	259.18
1103	350304	08/29/13	26402	LONE STAR LEARNING	1993111043000000	6399	ITEM#TX4 PREPARE FO	0.00	359.97
1103	350304	08/29/13	26402	LONE STAR LEARNING	1993111043000000	6399	ITEM#TX3 PREPARE FO	0.00	359.97
1103	350304	08/29/13	26402	LONE STAR LEARNING	1993111043000000	6399	ITEM# TX2 PREPARE F	0.00	359.97
1103	350304	08/29/13	26402	LONE STAR LEARNING	1993111043000000	6399	ITEM#TX1 PREPARE FO	0.00	359.97
1103	350304	08/29/13	26402	LONE STAR LEARNING	1993111043000000	6399	ITEM#TXK PREPARE FO	0.00	359.97
1103	350304	08/29/13	26402	LONE STAR LEARNING	1993111043000000	6399	ITEM#TX5 PREPARE FO	0.00	359.97
TOTAL CHECK							0.00	2,419.00	
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111033000000	6399	V103 SELF REGULATIO	0.00	65.52

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111033000000	6399	V101 SHUBERT SERIES	0.00 67.78
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111033000000	6399	T202 SHUBERT'S PICT	0.00 16.95
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111011100000	6399	SUPPLEMENTAL PO FOR	0.00 420.70
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T109 SCHOOL FAMILY	0.00 360.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	HANDLING	0.00 10.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T111 SKILLS ON A ST	0.00 525.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T100 SAFE PLACE MAT	0.00 345.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T112 I CHOOSE SELF	0.00 551.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T312 STRESS STAR 12	0.00 60.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T102 SEVEN SKILLS P	0.00 630.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T114 SAFE PLACE CAS	0.00 420.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T104 SCHOOL FAMILY	0.00 1,050.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	V100 SHUBERT VALUE	0.00 1,715.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	B109 SAFETY COUNTS	0.00 175.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	B110 A GREAT ATTITU	0.00 175.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	V102 I LOVE YOU RIT	0.00 1,400.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	V108 MUSIC VALUE PA	0.00 1,575.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CD203 GET FUNKY & M	0.00 525.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CD209 PHYSICAL ED.	0.00 150.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CD211 ROCK N ROLL S	0.00 150.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CD200 TONY CHESTNUT	0.00 150.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CD201 TEACHING PEAC	0.00 150.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CD202 COME JOIN THE	0.00 150.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CD204 KID'S COUNTRY	0.00 150.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CD205 KIDS ROCK TOO	0.00 150.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	CHOICE BRAIN SMART	0.00 875.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T108 WE CARE CARDS	0.00 200.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T105 CONFLICT RESOL	0.00 875.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	1993111053000000	6399	T107 CONSCIOUS DISC	0.00 300.00
TOTAL CHECK							0.00	13,386.95
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993510059900000	6319	OPEN PO NOT TO EXCE	0.00 179.45
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 6.26
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 9.47
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 16.20
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 149.67
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 0.76
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 25.64
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 25.25
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 76.25
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 68.91
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993529149900000	6399	OPEN PURCHASE ORDER	0.00 36.23
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	19931180311FA000	6399	OPEN PURCHASE ORDER	0.00 21.15
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	19931180311FA000	6399	OPEN PURCHASE ORDER	0.00 1.49
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	19931180311FA000	6399	SUPPLEMENT TO CLOSE	0.00 45.02
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	19931180311FA000	6399	OPEN PURCHASE ORDER	0.00 509.95
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	19931180311FA000	6399	OPEN PURCHASE ORDER	0.00 875.63
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 11.12
1103	350306	08/29/13	13383	LOWE'S COMPANIES IN	1993519469900000	6319	MISC BUILDING SUPPL	0.00 25.82
TOTAL CHECK							0.00	2,084.27
1103	350307	08/29/13	29241	MACKIN BOOK COMPANY	1993121299900000	6329	LIST NAME: 2013 REP	0.00 379.91

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350307	08/29/13	29241 MACKIN BOOK COMPANY	1993121299900000	6329	LIST NAME: 2013 REP	0.00	232.75
TOTAL CHECK							0.00	612.66
1103	350308	08/29/13	13478 MARCO PRODUCTS INC	1993311169900000	6399	SHIPPING (10% OF OR	0.00	11.87
1103	350308	08/29/13	13478 MARCO PRODUCTS INC	1993311169900000	6399	SI0121 - SOMEONE I	0.00	29.95
1103	350308	08/29/13	13478 MARCO PRODUCTS INC	1993311169900000	6399	JS0127 - JUST SAY I	0.00	21.95
1103	350308	08/29/13	13478 MARCO PRODUCTS INC	1993311169900000	6399	RS0129 - RICKY STIC	0.00	9.95
1103	350308	08/29/13	13478 MARCO PRODUCTS INC	1993311169900000	6399	TI0134 - TEAMWORK I	0.00	19.95
1103	350308	08/29/13	13478 MARCO PRODUCTS INC	1993311169900000	6399	TI0126 - TEAMWORK I	0.00	10.95
1103	350308	08/29/13	13478 MARCO PRODUCTS INC	1993311169900000	6399	IJ0132 - I JUST WAN	0.00	10.95
1103	350308	08/29/13	13478 MARCO PRODUCTS INC	1993311169900000	6399	DL0131 - DRAMA LLAM	0.00	14.95
TOTAL CHECK							0.00	130.52
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1190792 528 BEGINNE	0.00	19.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1270438 447 BEGINNI	0.00	12.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2637643 271 FOOD GR	0.00	19.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1614494 4021 WOODEN	0.00	19.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2691186 MD4068 WHIT	0.00	25.11
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2899623 4088 BRO CER	0.00	9.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1665108 32024 GLADE	0.00	10.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1826049 4837 CONSTR	0.00	29.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1826072 4850 VETERI	0.00	29.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2899649 4787 WAITRE	0.00	29.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1826056 4838 CHEF R	0.00	29.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2528974 533 TOWN BL	0.00	29.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	950014 EI1682 JUMBO	0.00	15.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	950022 EI1684 JUMBO	0.00	15.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2512069 3177 WOODEN	0.00	24.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2672244 LER1183 ABC	0.00	19.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1914423 CD146006 DI	0.00	19.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	899872 8007 HOLIDAY	0.00	8.97
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	899856 9907 HOLIDAY	0.00	8.97
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	899831 YELLOW CONST	0.00	8.97
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1338185 104 DO A DO	0.00	33.98
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2595312 105 DO A DO	0.00	35.98
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1338219 106 DO A DO	0.00	16.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1290659 101 DO A DO	0.00	16.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2643971 EI3407 NUMB	0.00	27.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1283001 T36003 NUMB	0.00	5.00
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2654911 T36002 ALPH	0.00	5.00
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1271725 T36009 RHYM	0.00	5.00
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1293208 TF7101 ALPH	0.00	14.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2085751 EP2449 CLAS	0.00	11.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1455872 T58103 COLO	0.00	14.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	7418411 LER0753 THR	0.00	9.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1865831 7672A ALPHA	0.00	14.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2088292 EI6107 HOT	0.00	39.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	84020 CD3111 I SPY	0.00	9.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1455856 T58101 ALPH	0.00	14.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	669564 29 PATTERN B	0.00	19.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1935501 EI2351 HOT	0.00	14.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2503506 EI2352 HOT	0.00	14.99

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1935493 EI2350 HOT	0.00	12.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1938281 LER1963 EAS	0.00	12.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	18763333 SILVER BOO	0.00	9.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2030146 T2567 BROWN	0.00	15.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1240076 CD120024 SH	0.00	5.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2026854 TCR4592 BAL	0.00	5.49
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1059278 CTP4679 STI	0.00	5.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2560118 CD101035 CO	0.00	10.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2875536 CD0232 HAPP	0.00	10.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1538917 CTP 1479 PO	0.00	7.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2544096 T8350 HAPPY	0.00	13.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1406859 CD110078 BI	0.00	14.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1826023 4835 POLICE	0.00	29.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2643948 EI3045 ALPH	0.00	34.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	2643914 EI1688 JUMB	0.00	25.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	22145 CTP1600 NUMBE	0.00	11.99
1103	350309	08/29/13	35167 MARDEL INC	1993110031100000	6399	1815547 CD146001 ST	0.00	7.49
TOTAL CHECK							0.00	960.51
1103	350311	08/29/13	37730 SAXTON PIERCE RESTA	19931380399FA000	6499	OPEN PURCHASE ORDER	0.00	458.11
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	11.47
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	5.02
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	25.59
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	14.56
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	32.32
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	5.07
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	23.92
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	154.98
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	3.40
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	4.40
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	6.53
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	70.24
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	8.54
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	113.94
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	6.77
1103	350312	08/29/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR MISC SU	0.00	6.49
TOTAL CHECK							0.00	493.24
1103	350313	08/29/13	16590 MCLENNAN COUNTY CHA	1993950042800000	6223	SUMMER SCHOOL 2013	0.00	12,902.59
1103	350314	08/29/13	35318 MCNAMARA CUSTOM SER	19935194099ZC701	6247	INSTALL SEWERLINE O	0.00	2,450.00
1103	350315	08/29/13	35903 MECA SPORTSWEAR	1993368549100000	6498	MECA SPORTSWEAR LTR	0.00	55.00
1103	350315	08/29/13	35903 MECA SPORTSWEAR	1993368549100000	6498	MECA SPORTSWEAR LTR	0.00	52.00
TOTAL CHECK							0.00	107.00
1103	350316	08/29/13	13696 MEDCO SUPPLY INC	1993368549100000	6399	#33904C HYDROGEN PE	0.00	21.40
1103	350316	08/29/13	13696 MEDCO SUPPLY INC	1993368549100000	6399	#27530 MUELLER WHIZ	0.00	44.95
1103	350316	08/29/13	13696 MEDCO SUPPLY INC	1993368549100000	6399	#2687-73 ALCOHOL 16	0.00	29.65
TOTAL CHECK							0.00	96.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993231049900000	6142	FMLA-M BARLOW 8/15	0.00	0.53
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993511019900000	6142	FMLA-J TIPPPIE 8/15	0.00	0.53
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993511019900000	6142	FMLA-J TIPPPIE 8/31	0.00	0.53
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993519459900000	6142	FMLA-H LOPEZ 8/15	0.00	0.53
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993519459900000	6142	FMLA-H LOPEZ 8/31	0.00	0.53
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993	2153.57	FMLA-H LOPEZ 8/15	0.00	3.92
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993	2153.58	FMLA-H LOPEZ 8/15	0.00	0.78
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993	2153.57	FMLA-H LOPEZ 8/31	0.00	3.92
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993231049900000	6142	FMLA-M BARLOW 7/31	0.00	0.53
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993	2153.58	FMLA-H LOPEZ 8/31	0.00	0.78
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993	2153.57	BARLOW 6/13 & 7/13	0.00	11.76
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993511019900000	6142	TIPPPIE 6/13 & 7/13	0.00	2.12
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993110311000000	6142	FMLA-J MAYBERRY 5/3	0.00	0.53
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993110311000000	6142	MAYBERRY 4/30 & 5/1	0.00	1.06
1103	350317	08/29/13	33614	MET LIFE TERM LIFE	1993111101100000	6142	BRIGHAM 5/31 & 6/13	0.00	1.59
TOTAL CHECK							0.00	29.64	
1103	350318	08/29/13	40872	JASMINE NICOLE MORA	19931180311BD000	6299	MARCHING BAND TECHN	0.00	500.00
1103	350319	08/29/13	13936	NASCO	1993111301100000	6399	ITEM 9723995 ELEMEN	0.00	31.96
1103	350319	08/29/13	13936	NASCO	1993111301100000	6399	ITEM 9725430 X-ACTO	0.00	185.08
1103	350319	08/29/13	13936	NASCO	1993111301100000	6399	ITEM 9718072 ELEMEN	0.00	11.96
TOTAL CHECK							0.00	229.00	
1103	350321	08/29/13	26739	NCS PEARSON	1993110021100000	6339	FOR TRANSCRIPTION O	0.00	401.20
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ESTIMATED SHIPPING/	0.00	37.85
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ENGLISH III SHORT A	0.00	0.07
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ENGLISH I SHORT ANS	0.00	46.67
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ENGLISH III WRITING	0.00	0.38
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ENGLISH I WRITING	0.00	119.69
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	GRADE 7 ESSAYS PER	0.00	105.21
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	GRADE 4 ESSAYS PER	0.00	117.33
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ESTIMATED SHIPPING/	0.00	49.37
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ENGLISH III SHORT A	0.00	0.10
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	GRADE 7 ESSAYS PER	0.00	137.25
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ENGLISH I SHORT ANS	0.00	60.87
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	GRADE 4 ESSAYS PER	0.00	153.04
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ENGLISH III WRITING	0.00	0.49
1103	350321	08/29/13	26739	NCS PEARSON	1993318419900000	6339	ENGLISH I WRITING	0.00	156.13
TOTAL CHECK							0.00	1,385.65	
1103	350322	08/29/13	14113	SUE A GOODWIN	1993231039900000	6299	SUPPLIES FOR AQUARI	0.00	136.95
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	154516 - PACON SING	0.00	3.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	597110 - PACON SING	0.00	9.17
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	803441 - LION HOOK	0.00	6.50
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#931477 WILSON JO	0.00	-198.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#931477 WILSON JO	0.00	198.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#909705 ALLIANCE RU	0.00	2.93
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	# 434044 BANKER BOX	0.00	21.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#931477 WILSON JO	0.00	183.36
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#680624 QUARTET POR	0.00	106.63

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	REFERENCE PO1300951	0.00	-81.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	533330 - CREATIVE T	0.00	2.00
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	REF. PO#13010317	0.00	-56.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	239883 - PACON MAGA	0.00	2.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	REFERENCE PO#130103	0.00	56.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	REFENCE PO13009625	0.00	-22.61
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	917343 - C-LINE STI	0.00	4.87
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	808725 - SWINGLINE	0.00	3.09
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	196592 - STORAGE DE	0.00	19.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	307512 - EXPO DRY E	0.00	4.49
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	REFERENCE PO#130100	0.00	-52.88
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	REFERENCE PO#130100	0.00	129.93
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	839732 1" BLACK BIN	0.00	11.56
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	200059 CALENDAR JUL	0.00	0.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230039900000	6397	353480 VERTICAL PAP	0.00	12.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	404461 MECHANICAL P	0.00	0.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	998252 SMEAD FILE F	0.00	0.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	908616 STANLEY HEAV	0.00	0.36
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	954310 COSCO 2 STEP	0.00	2.68
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	372171 KEY TAGS	0.00	1.48
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	118807 CTG HIGH YIE	0.00	14.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	839732 1" BLACK BIN	0.00	126.17
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	533340 - CREATIVE T	0.00	2.00
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	200059 CALENDAR JUL	0.00	8.68
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230039900000	6397	353480 VERTICAL PAP	0.00	134.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	908616 STANLEY HEAV	0.00	3.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	954310 COSCO 2 STEP	0.00	29.36
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	372171 KEY TAGS	0.00	16.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	118807 CTG HIGH YIE	0.00	163.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	839732 1" BLACK BIN	0.00	3.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	200059 CALENDAR JUL	0.00	0.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230039900000	6397	353480 VERTICAL PAP	0.00	3.62
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	404461 MECHANICAL P	0.00	0.27
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	998252 SMEAD FILE F	0.00	0.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	908616 STANLEY HEAV	0.00	0.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	954310 COSCO 2 STEP	0.00	0.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	372171 KEY TAGS	0.00	0.44
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	118807 CTG HIGH YIE	0.00	4.43
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	839732 1" BLACK BIN	0.00	56.56
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	200059 CALENDAR JUL	0.00	3.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230039900000	6397	353480 VERTICAL PAP	0.00	60.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	404461 MECHANICAL P	0.00	4.43
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	998252 SMEAD FILE F	0.00	4.86
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	908616 STANLEY HEAV	0.00	1.77
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	954310 COSCO 2 STEP	0.00	13.16
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	372171 KEY TAGS	0.00	7.28
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	118807 CTG HIGH YIE	0.00	73.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110481100000	6399	ITEM# 721419 WIRELE	0.00	103.92
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110481100000	6399	ITEM#430669 OFFICE	0.00	140.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110481100000	6399	ITEM # 656368 STACK	0.00	149.00
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110481100000	6399	ITEM#595621 BOSTON	0.00	551.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110481100000	6399	ITEM# 229996 OFFICE	0.00	121.34

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	204057 - EXPO DRY E	0.00	1.92
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	182444 - LIQUID PAP	0.00	1.62
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	295940 - X-ACTO PRO	0.00	36.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	108549 - OFFICE DEP	0.00	5.17
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	164808 - CARSON DEL	0.00	3.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	470591 - HARDBOARD	0.00	2.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	348243 - NEENAH EXA	0.00	1.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	450946 - CHENILLE K	0.00	6.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	186534 - STACKABLE	0.00	1.38
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	126345 - SELF STICK	0.00	29.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	801120 - SMEAD CLEA	0.00	1.36
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	990051 - SMEAD SLAS	0.00	1.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	998252 SMEAD FILE F	0.00	10.84
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	108205 - CREATIVE T	0.00	16.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	424367 - CARD STOCK	0.00	10.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	704485 - NEENAH AST	0.00	27.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	348235 - NEENAH EXT	0.00	16.96
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	348268 - CANARY CAR	0.00	7.88
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	239269 - TEMPUS COM	0.00	34.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993318419900000	6399	#986080 DESK EXTEND	0.00	78.13
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	917343 - C-LINE STI	0.00	6.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	154516 - PACON SING	0.00	4.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	597110 - PACON SING	0.00	12.06
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	803441 - LION HOOK	0.00	8.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	239883 - PACON MAGA	0.00	2.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	196592 - STORAGE DE	0.00	26.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	533330 - CREATIVE T	0.00	2.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	533340 - CREATIVE T	0.00	2.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	108205 - CREATIVE T	0.00	5.27
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	164784 - CARSON DEL	0.00	1.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	584296 - SCOTCH ADH	0.00	0.52
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	270776 - SHARPIE PE	0.00	1.50
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	203349 - SHARPIE PE	0.00	0.96
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	650457 - SCOTCH HEA	0.00	0.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	983924 - AVERY WHIT	0.00	1.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	8010994 - OFFICE DE	0.00	1.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218419900000	6399	356076- DYMO LABELW	0.00	197.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218419900000	6399	302993- SMESAD FUL	0.00	97.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218419900000	6399	644861- SMEAD COLOR	0.00	85.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218419900000	6399	952558- PENTEL ENER	0.00	28.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	344344 ID CARD REEL	0.00	5.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	839945 PLASTIC BADG	0.00	1.96
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	185432 HAND SANITIZ	0.00	7.84
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	984560 CLOROX WIPES	0.00	3.56
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	61232 UNIBALL PENS	0.00	12.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	966350 GLUE STICKS	0.00	4.01
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	344344 ID CARD REEL	0.00	2.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	839945 PLASTIC BADG	0.00	1.06
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	185432 HAND SANITIZ	0.00	4.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	984560 CLOROX WIPES	0.00	1.93
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	61232 UNIBALL PENS	0.00	6.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417329900000	6399	966350 GLUE STICKS	0.00	2.17

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	808725 - SWINGLINE	0.00	9.84
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	307512 - EXPO DRY E	0.00	14.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	204057 - EXPO DRY E	0.00	6.16
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	182444 - LIQUID PAP	0.00	5.17
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	295940 - X-ACTO PRO	0.00	115.85
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	108549 - OFFICE DEP	0.00	16.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	164808 - CARSON DEL	0.00	11.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	470591 - HARDBOARD	0.00	9.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	348243 - NEENAH EXA	0.00	5.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	450946 - CHENILLE K	0.00	20.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	186534 - STACKABLE	0.00	4.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	126345 - SELF STICK	0.00	95.61
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	801120 - SMEAD CLEA	0.00	4.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	990051 - SMEAD SLAS	0.00	5.10
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	966350 - ELMERS ALL	0.00	7.43
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	8010994 - OFFICE DE	0.00	5.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	983924 - AVERY WHIT	0.00	4.14
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	650457 - SCOTCH HEA	0.00	2.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	203349 - SHARPIE PE	0.00	3.06
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	270776 - SHARPIE PE	0.00	4.78
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	584296 - SCOTCH ADH	0.00	1.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	164784 - CARSON DEL	0.00	5.47
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	966350 - ELMERS ALL	0.00	2.33
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	533340 - CREATIVE T	0.00	8.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	533330 - CREATIVE T	0.00	8.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	196592 - STORAGE DE	0.00	83.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	239883 - PACON MAGA	0.00	8.53
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	803441 - LION HOOK	0.00	27.28
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	597110 - PACON SING	0.00	38.49
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	154516 - PACON SING	0.00	15.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	917343 - C-LINE STI	0.00	20.44
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	808725 - SWINGLINE	0.00	0.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	307512 - EXPO DRY E	0.00	0.22
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	204057 - EXPO DRY E	0.00	0.10
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	182444 - LIQUID PAP	0.00	0.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	295940 - X-ACTO PRO	0.00	1.80
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	108549 - OFFICE DEP	0.00	0.26
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	164808 - CARSON DEL	0.00	0.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	470591 - HARDBOARD	0.00	0.14
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	348243 - NEENAH EXA	0.00	0.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	450946 - CHENILLE K	0.00	0.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	186534 - STACKABLE	0.00	0.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	126345 - SELF STICK	0.00	1.48
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	801120 - SMEAD CLEA	0.00	0.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	990051 - SMEAD SLAS	0.00	0.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	966350 - ELMERS ALL	0.00	0.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	8010994 - OFFICE DE	0.00	0.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	983924 - AVERY WHIT	0.00	0.06
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	650457 - SCOTCH HEA	0.00	0.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	203349 - SHARPIE PE	0.00	0.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	270776 - SHARPIE PE	0.00	0.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	584296 - SCOTCH ADH	0.00	0.03

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	164784 - CARSON DEL	0.00	0.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	108205 - CREATIVE T	0.00	0.26
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	533340 - CREATIVE T	0.00	0.13
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	533330 - CREATIVE T	0.00	0.13
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	196592 - STORAGE DE	0.00	1.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	239883 - PACON MAGA	0.00	0.13
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	803441 - LION HOOK	0.00	0.42
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	597110 - PACON SING	0.00	0.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	154516 - PACON SING	0.00	0.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	917343 - C-LINE STI	0.00	0.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	808725 - SWINGLINE	0.00	2.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	307512 - EXPO DRY E	0.00	3.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	204057 - EXPO DRY E	0.00	1.47
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	182444 - LIQUID PAP	0.00	1.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	295940 - X-ACTO PRO	0.00	27.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	108549 - OFFICE DEP	0.00	3.93
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	164808 - CARSON DEL	0.00	2.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	470591 - HARDBOARD	0.00	2.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	348243 - NEENAH EXA	0.00	1.21
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	450946 - CHENILLE K	0.00	4.85
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	186534 - STACKABLE	0.00	1.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	126345 - SELF STICK	0.00	22.78
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	801120 - SMEAD CLEA	0.00	1.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	990051 - SMEAD SLAS	0.00	1.21
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	966350 - ELMERS ALL	0.00	1.77
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	8010994 - OFFICE DE	0.00	1.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	983924 - AVERY WHIT	0.00	0.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	650457 - SCOTCH HEA	0.00	0.54
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	203349 - SHARPIE PE	0.00	0.73
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	270776 - SHARPIE PE	0.00	1.14
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	584296 - SCOTCH ADH	0.00	0.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	164784 - CARSON DEL	0.00	1.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	108205 - CREATIVE T	0.00	4.01
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	105066 SHARPIE BLUE	0.00	15.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	208025 RED FILE FOL	0.00	13.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	208041 YELLOW FILE	0.00	13.66
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	207951 GREEN FILE F	0.00	13.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	991646 LAVENDER FIL	0.00	16.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	116084 MAROON FILE	0.00	13.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	247498 JANE WORK FI	0.00	4.88
1103	350329	08/29/13	16910	OFFICE DEPOT	1993310032200000	6399	729640 WHITE 3 R	0.00	168.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110031100000	6399	404461 MECHANICAL P	0.00	9.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993310032200000	6399	498811 PROTECTOR S	0.00	60.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AT-A-GLANCE? 30% RE	0.00	2.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993310032200000	6399	987272 FOLDER LABEL	0.00	120.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	420994 STICKY NOTE	0.00	41.70
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	128853 HIGHLIGHTER	0.00	28.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	107850 3 BAGS OF T	0.00	14.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	672007 2 BOXES OF	0.00	29.98
1103	350329	08/29/13	16910	OFFICE DEPOT	19932300528DA000	6399	#644060 POP - UP PO	0.00	14.79
1103	350329	08/29/13	16910	OFFICE DEPOT	19932300528DA000	6399	#717261 POST IT NOT	0.00	8.44
1103	350329	08/29/13	16910	OFFICE DEPOT	19932300528DA000	6399	#448938 CENTURY CLE	0.00	13.86

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	19932300528DA000	6399	#320919 ATIVA 8-SHE	0.00	39.16
1103	350329	08/29/13	16910	OFFICE DEPOT	19932300528DA000	6399	#644060 POP - UP PO	0.00	15.61
1103	350329	08/29/13	16910	OFFICE DEPOT	19932300528DA000	6399	#717261 POST IT NOT	0.00	8.92
1103	350329	08/29/13	16910	OFFICE DEPOT	19932300528DA000	6399	#448938 CENTURY CLE	0.00	14.63
1103	350329	08/29/13	16910	OFFICE DEPOT	19932300528DA000	6399	#320919 ATIVA 8-SHE	0.00	41.35
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110501100000	6399	POST-IT SELF STICK	0.00	131.61
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	547641 SAFCO UNDERD	0.00	14.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	73234 EXPANDING FIL	0.00	26.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	917272 EXPANDING FI	0.00	36.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	690510 3X3 POP-UP P	0.00	3.85
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	8 8865 MED. BINDER	0.00	0.68
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	645611 3-RING BINDE	0.00	20.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	729525 VIEW BINDER,	0.00	15.69
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	729558 VIEW BINDER,	0.00	6.73
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	547641 SAFCO UNDERD	0.00	37.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	73234 EXPANDING FIL	0.00	66.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	917272 EXPANDING FI	0.00	91.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	690510 3X3 POP-UP P	0.00	9.78
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	8 8865 MED. BINDER	0.00	1.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	645611 3-RING BINDE	0.00	51.38
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	729525 VIEW BINDER,	0.00	39.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	729558 VIEW BINDER,	0.00	17.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	950162- CRAYOLA CRA	0.00	7.73
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	639230- SCHOLASTIC	0.00	13.52
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	400775- SKILCRAFT T	0.00	2.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	496984- SKILCRAFT T	0.00	3.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	950162- CRAYOLA CRA	0.00	13.52
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	639230- SCHOLASTIC	0.00	23.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	400775- SKILCRAFT T	0.00	3.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	496984- SKILCRAFT T	0.00	6.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	950162- CRAYOLA CRA	0.00	2.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	639230- SCHOLASTIC	0.00	3.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	400775- SKILCRAFT T	0.00	0.53
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	496984- SKILCRAFT T	0.00	0.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	950162- CRAYOLA CRA	0.00	3.71
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	639230- SCHOLASTIC	0.00	6.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	400775- SKILCRAFT T	0.00	0.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218069900000	6399	496984- SKILCRAFT T	0.00	1.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	186534 STACKABLE LE	0.00	19.39
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	703425 CAMBRIDGE BU	0.00	19.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	422443 CAMBRIDGE BU	0.00	17.06
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	434415 TRIFOLD DISP	0.00	286.09
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	683632 DYMO ELECTRO	0.00	59.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	479832 AVERY THERMA	0.00	35.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	497735 EXPO DRY ERA	0.00	45.39
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	502807 ELMERS WASHA	0.00	175.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	810929 OFFICE DEPOT	0.00	20.35
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	801120 SMEAD CLEA	0.00	16.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	966350 ELMERS ALL P	0.00	54.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	315630 SMEAD MANILA	0.00	28.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	182444 PAPERMATE LI	0.00	15.19
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	729558 WILSON JONES	0.00	7.02

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	729640 WILSON JONES	0.00	16.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	308239 OFFICE DEPOT	0.00	7.21
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	308478 OFFICE DEPOT	0.00	2.44
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	448913 DELL H516C H	0.00	644.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	952383 PAPERMATE LI	0.00	31.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	186534 STACKABLE LE	0.00	2.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	703425 CAMBRIDGE BU	0.00	2.56
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	422443 CAMBRIDGE BU	0.00	2.26
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	434415 TRIFOLD DISP	0.00	37.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	683632 DYMO ELECTRO	0.00	7.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	479832 AVERY THERMA	0.00	4.69
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	497735 EXPO DRY ERA	0.00	6.01
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	502807 ELMERS WASHA	0.00	23.28
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	810929 OFFICE DEPOT	0.00	2.70
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	801120 SMEAD CLEA	0.00	2.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	966350 ELMERS ALL P	0.00	7.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	315630 SMEAD MANILA	0.00	3.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	182444 PAPERMATE LI	0.00	2.01
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	729558 WILSON JONES	0.00	0.93
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	729640 WILSON JONES	0.00	2.19
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	308239 OFFICE DEPOT	0.00	0.95
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	308478 OFFICE DEPOT	0.00	0.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	448913 DELL H516C H	0.00	85.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	952383 PAPERMATE LI	0.00	4.14
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	GEAR HEAD MOUSE	0.00	9.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? S	0.00	11.86
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ROLODEX? MESH OVAL	0.00	15.76
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ZEBRA? SARASA? GEL	0.00	8.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AT-A-GLANCE? 30% RE	0.00	47.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	I.E.? FASHION PAPER	0.00	2.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	16.38
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	6.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	5.56
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OIC? BINDER CLIPS,	0.00	16.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PAPERPRO? COMPACT D	0.00	8.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCOTCH? 100% RECYCL	0.00	1.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? POP-UP NOT	0.00	4.62
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	2.44
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? LIQUID ACC	0.00	5.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	22.85
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? PRECISE? V5	0.00	5.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	17.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY? FLEXIBLE NAM	0.00	30.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? 3" X 3" PO	0.00	36.85
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? SOFT-GRIP RE	0.00	2.81
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	JUMBO STYLE CALCULA	0.00	5.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PENTELE? ENERDEL? DE	0.00	42.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? ADVANCED INK	0.00	6.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCHNEIDER XPRESS PO	0.00	16.39
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	BIC? 4-COLOR? RETRA	0.00	4.17
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FISKARS? SOFTGRIP?	0.00	10.77
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? G-2? RETRACT	0.00	7.01

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	GEAR HEAD MOUSE	0.00	1.78
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? S	0.00	2.16
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ROLODEX? MESH OVAL	0.00	2.88
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ZEBRA? SARASA? GEL	0.00	1.62
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AT-A-GLANCE? 30% RE	0.00	8.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	I.E.? FASHION PAPER	0.00	0.47
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	2.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	1.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	1.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OIC? BINDER CLIPS,	0.00	2.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PAPERPRO? COMPACT D	0.00	1.62
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCOTCH? 100% RECYCL	0.00	0.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? POP-UP NOT	0.00	0.85
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? LIQUID ACC	0.00	1.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	4.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? PRECISE? V5	0.00	0.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	3.21
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY? FLEXIBLE NAM	0.00	5.49
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? 3" X 3" PO	0.00	6.73
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? SOFT-GRIP RE	0.00	0.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	JUMBO STYLE CALCULA	0.00	0.95
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PENTEL? ENERDEL? DE	0.00	7.83
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? ADVANCED INK	0.00	1.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCHNEIDER XPRESS PO	0.00	2.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	BIC? 4-COLOR? RETRA	0.00	0.76
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FISKARS? SOFTGRIP?	0.00	1.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? G-2? RETRACT	0.00	1.28
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	GEAR HEAD MOUSE	0.00	0.85
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? S	0.00	1.06
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ROLODEX? MESH OVAL	0.00	1.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ZEBRA? SARASA? GEL	0.00	0.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AT-A-GLANCE? 30% RE	0.00	4.28
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	I.E.? FASHION PAPER	0.00	0.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	1.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.50
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OIC? BINDER CLIPS,	0.00	1.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PAPERPRO? COMPACT D	0.00	0.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCOTCH? 100% RECYCL	0.00	0.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? POP-UP NOT	0.00	0.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.22
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? LIQUID ACC	0.00	0.50
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	2.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? PRECISE? V5	0.00	0.48
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	1.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY? FLEXIBLE NAM	0.00	2.68
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? 3" X 3" PO	0.00	3.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? SOFT-GRIP RE	0.00	0.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	JUMBO STYLE CALCULA	0.00	0.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PENTEL? ENERDEL? DE	0.00	3.83
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? ADVANCED INK	0.00	0.55

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCHNEIDER XPRESS PO	0.00	1.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	BIC? 4-COLOR? RETRA	0.00	0.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FISKARS? SOFTGRIP?	0.00	0.96
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? G-2? RETRACT	0.00	0.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	GEAR HEAD MOUSE	0.00	0.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	264812 PINK FILE FO	0.00	14.58
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? S	0.00	0.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	172816 MANILLA FILE	0.00	1.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ROLODEX? MESH OVAL	0.00	0.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ZEBRA? SARASA? GEL	0.00	0.38
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	116128 TEAL FILE FO	0.00	0.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	105066 SHARPIE BLUE	0.00	0.35
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	208025 RED FILE FOL	0.00	0.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	208041 YELLOW FILE	0.00	0.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	207951 GREEN FILE F	0.00	0.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	991646 LAVENDER FIL	0.00	0.38
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	116084 MAROON FILE	0.00	0.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	247498 JANE WORK FI	0.00	0.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	264812 PINK FILE FO	0.00	0.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	723688 POP UP NOTES	0.00	0.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	803481- POLY ENVELO	0.00	17.09
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	795242-TRANSPARENT	0.00	2.43
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	402861-MOTRIN	0.00	9.26
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	375014-BIC BALLPOIN	0.00	5.95
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	441889 PLANNER REFI	0.00	8.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	803481- POLY ENVELO	0.00	20.71
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	795242-TRANSPARENT	0.00	2.95
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	402861-MOTRIN	0.00	11.22
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	375014-BIC BALLPOIN	0.00	7.21
1103	350329	08/29/13	16910	OFFICE DEPOT	1993118391100000	6399	441889 PLANNER REFI	0.00	10.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#757750 3X5 WHITE I	0.00	4.21
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#839878 4X6 COLORED	0.00	5.06
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#509752 EXPO VIS-A	0.00	17.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#497735 EXP LOW ORD	0.00	9.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#959092 OFFICE DEPO	0.00	7.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#447201 SHARPIE EXT	0.00	9.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#242785 OFFICE DEPO	0.00	19.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#701193 AVERY PLAST	0.00	26.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#458612 OFFICE DEPO	0.00	4.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#173336 SCOTCH RECY	0.00	4.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#597020 SCOTCH TRAN	0.00	7.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#825265 OFFICE DEPO	0.00	4.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#172816 OFFICE DEPO	0.00	10.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#467420 BROTHERS LA	0.00	12.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	BROTHERS M-231 BLAC	0.00	24.43
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#330440 SWINGLINE P	0.00	30.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#202812 KING SIZE P	0.00	4.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#733601 OFFICE DEPO	0.00	2.00
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#783351 KEY CHAIN L	0.00	69.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#757750 3X5 WHITE I	0.00	0.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#839878 4X6 COLORED	0.00	0.80
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#509752 EXPO VIS-A	0.00	2.75

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#497735 EXP LOW ORD	0.00	1.48
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#959092 OFFICE DEPO	0.00	1.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#447201 SHARPIE EXT	0.00	1.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#242785 OFFICE DEPO	0.00	3.01
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#701193 AVERY PLAST	0.00	4.14
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#458612 OFFICE DEPO	0.00	0.70
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#173336 SCOTCH RECY	0.00	0.65
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#597020 SCOTCH TRAN	0.00	1.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#825265 OFFICE DEPO	0.00	0.71
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#172816 OFFICE DEPO	0.00	1.68
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#467420 BROTHERS LA	0.00	1.92
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	BROTHERS M-231 BLAC	0.00	3.87
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#330440 SWINGLINE P	0.00	4.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#202812 KING SIZE P	0.00	0.76
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#733601 OFFICE DEPO	0.00	0.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#783351 KEY CHAIN L	0.00	10.94
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#757750 3X5 WHITE I	0.00	0.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#839878 4X6 COLORED	0.00	0.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#509752 EXPO VIS-A	0.00	1.27
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#497735 EXP LOW ORD	0.00	0.69
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#959092 OFFICE DEPO	0.00	0.53
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#447201 SHARPIE EXT	0.00	0.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#242785 OFFICE DEPO	0.00	1.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#701193 AVERY PLAST	0.00	1.92
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#458612 OFFICE DEPO	0.00	0.33
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#173336 SCOTCH RECY	0.00	0.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#597020 SCOTCH TRAN	0.00	0.52
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#825265 OFFICE DEPO	0.00	0.33
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#172816 OFFICE DEPO	0.00	0.78
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#467420 BROTHERS LA	0.00	0.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	BROTHERS M-231 BLAC	0.00	1.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#330440 SWINGLINE P	0.00	2.27
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#202812 KING SIZE P	0.00	0.35
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#733601 OFFICE DEPO	0.00	0.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#783351 KEY CHAIN L	0.00	5.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#757750 3X5 WHITE I	0.00	1.81
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#839878 4X6 COLORED	0.00	2.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#509752 EXPO VIS-A	0.00	7.26
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#497735 EXP LOW ORD	0.00	3.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#959092 OFFICE DEPO	0.00	3.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#447201 SHARPIE EXT	0.00	4.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#242785 OFFICE DEPO	0.00	7.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#701193 AVERY PLAST	0.00	10.93
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#458612 OFFICE DEPO	0.00	1.86
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#173336 SCOTCH RECY	0.00	1.70
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#597020 SCOTCH TRAN	0.00	2.94
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#825265 OFFICE DEPO	0.00	1.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#172816 OFFICE DEPO	0.00	4.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#467420 BROTHERS LA	0.00	5.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	BROTHERS M-231 BLAC	0.00	10.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#330440 SWINGLINE P	0.00	12.94
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#202812 KING SIZE P	0.00	2.02

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#733601 OFFICE DEPO	0.00	0.83
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#783351 KEY CHAIN L	0.00	28.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110032200000	6399	908848 3 HOLE PUNC	0.00	1.96
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110032200000	6399	813022 WHITE BOARD	0.00	11.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110032200000	6399	908848 3 HOLE PUNC	0.00	11.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993110032200000	6399	813022 WHITE BOARD	0.00	63.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230439900000	6399	173302 INDICATOR T	0.00	49.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218419900000	6399	481542- SHERPA VAR	0.00	140.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993338719900000	6399	STOCK # 653444 AVER	0.00	7.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993338719900000	6399	STOCK # 729640 WILS	0.00	11.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993338719900000	6399	STOCK # 653444 AVER	0.00	11.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993338719900000	6399	STOCK # 729640 WILS	0.00	18.17
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	878270 HP 05A BLACK	0.00	746.50
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417289900000	6399	108862 ADDING MACHI	0.00	31.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #941458 FOLGER	0.00	15.16
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #773261 PUSH P	0.00	0.43
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #814293 SUGAR,	0.00	1.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #922424 CREAME	0.00	20.17
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #922440 CREAME	0.00	16.66
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #759537 16 OZ	0.00	9.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #875643 SOLO P	0.00	11.54
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #923816 GENUIN	0.00	1.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #842730 GREEN	0.00	4.66
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #941458 FOLGER	0.00	29.81
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #773261 PUSH P	0.00	0.86
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #814293 SUGAR,	0.00	2.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #922424 CREAME	0.00	39.73
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #922440 CREAME	0.00	32.84
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #759537 16 OZ	0.00	17.95
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #875643 SOLO P	0.00	22.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #923816 GENUIN	0.00	2.65
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6499	ITEM #842730 GREEN	0.00	9.19
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	788764 DAMAGE-FREE	0.00	17.59
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	847433 GE 3-OUTLET	0.00	12.17
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	814908 ENERGIZER M	0.00	19.21
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	788764 DAMAGE-FREE	0.00	9.86
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	847433 GE 3-OUTLET	0.00	6.82
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	814908 ENERGIZER M	0.00	10.77
1103	350329	08/29/13	16910	OFFICE DEPOT	1993318419900000	6399	# 986080 DURABLE SH	0.00	-78.13
1103	350329	08/29/13	16910	OFFICE DEPOT	1993318419900000	6399	#773261 SPARCO PUSH	0.00	1.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993318419900000	6399	# 986080 DURABLE SH	0.00	78.13
1103	350329	08/29/13	16910	OFFICE DEPOT	1993318419900000	6399	458612 OFFICE DEPO	0.00	3.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#0409185 MASTER CAS	0.00	40.80
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#965807 OFFICE DEPO	0.00	9.88
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#806001 QUARTET COL	0.00	44.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#0980839 SWINGLINE	0.00	109.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111041100000	6399	ITEM#753536 OXFORD	0.00	155.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	ITEM 993220 AVERYBI	0.00	74.50
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	ITEM 729624 WILSON	0.00	34.50
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	493825 WILSON JONES	0.00	22.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	769345 OFFICE DEPOT	0.00	19.80
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	134000 SHARPIE PERM	0.00	35.90

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	728433 SWINGLINE OP	0.00	58.83
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	438109 DAYMINDER PR	0.00	13.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	202334 OFFICE DEPOT	0.00	70.50
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	370514 BIC CRYSTAL	0.00	16.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	729525 WILSON JONES	0.00	48.65
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	442369 OFFICE DEPOT	0.00	21.66
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	361709 STANLEY BOST	0.00	10.10
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	825190 OFFICE DEPOT	0.00	13.65
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	369952 OFFICE DEPOT	0.00	36.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	448913 DELL H516C H	0.00	729.95
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	303154 OFFICE DEPOT	0.00	100.14
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	811158 TICONDEROGA	0.00	24.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	729640 WILSON JONES	0.00	18.70
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	810838 OFFICE DEPOT	0.00	25.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	810929 OFFICE DEPOT	0.00	46.10
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	774490 BROTHER TN62	0.00	74.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111031100000	6399	971946 POST IT 2 X	0.00	28.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#528712 DRY ERASER	0.00	13.73
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	617704 - STICKY BAC	0.00	14.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	666529 - 3M HIGHLAN	0.00	7.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	584296 - SCOTCH ADH	0.00	2.78
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	617953 - SCOTCH LON	0.00	4.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111161100000	6399	592027 - LEXAR JUMP	0.00	56.35
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111201100000	6399	869195 OD SINGLE WA	0.00	28.78
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111201100000	6399	356076 DYMO LABEL W	0.00	147.61
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111201100000	6399	487385 WIRE SHELVIN	0.00	65.58
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111201100000	6399	869195 OD SINGLE WA	0.00	4.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	572750 PURPLE BOX 1	0.00	0.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111201100000	6399	356076 DYMO LABEL W	0.00	23.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111041100000	6399	ITEM# 430723 OFFICE	0.00	140.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111201100000	6399	487385 WIRE SHELVIN	0.00	10.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	899616 CONSTRUCTION	0.00	7.26
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	255913 PULSAR PINK	0.00	12.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	603568 AT A GLANCE	0.00	0.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	348359 WHITE CARD S	0.00	13.44
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111041100000	6399	ITEM#572909 SMEAD C	0.00	218.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	963587 CANARY CARD	0.00	7.39
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	423545 TERRA GREEN	0.00	9.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	424152 LUNAR BLUE C	0.00	10.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	348250 BLUE CARD ST	0.00	6.87
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	424241 RED CARD STO	0.00	18.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	111016 GRAY CARD ST	0.00	10.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	919500 COSMIC ORANG	0.00	8.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	458411 HAPPY ASSORT	0.00	10.35
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	704485 BRIGHT COLOR	0.00	12.19
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	508234 WIRE TRAY SU	0.00	23.14
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	424481 MINI FLAG PK	0.00	3.47
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	659649 ROLLERBALL P	0.00	6.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	443520 50 FLAGS PER	0.00	5.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	899616 CONSTRUCTION	0.00	1.10
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	255913 PULSAR PINK	0.00	1.86
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	348359 WHITE CARD S	0.00	1.98

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	963587 CANARY CARD	0.00	1.09
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	423545 TERRA GREEN	0.00	1.33
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	424152 LUNAR BLUE C	0.00	1.48
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	348250 BLUE CARD ST	0.00	1.01
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	424241 RED CARD STO	0.00	2.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	111016 GRAY CARD ST	0.00	1.54
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	919500 COSMIC ORANG	0.00	1.27
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	458411 HAPPY ASSORT	0.00	1.53
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	704485 BRIGHT COLOR	0.00	1.80
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	508234 WIRE TRAY SU	0.00	3.42
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	424481 MINI FLAG PK	0.00	0.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	659649 ROLLERBALL P	0.00	0.94
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	443520 50 FLAGS PER	0.00	0.80
1103	350329	08/29/13	16910	OFFICE DEPOT	1993538719900000	6399	MESH CORNER SHELF	0.00	-19.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993538719900000	6399	MESH CORNER SHELF	0.00	76.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993538719900000	6399	CALENDAR 205855	0.00	28.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	5" BINDERS 303189	0.00	83.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	2" BINDER 985234	0.00	15.60
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	LEGAL PADS 305466	0.00	4.92
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	BANKER BOXES 301440	0.00	35.47
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	EXPANDABLE POCKET F	0.00	16.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	MESH TRAY SORTER CO	0.00	65.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	SHARPIE HIGHLIGHTER	0.00	7.49
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	TAPE 520928	0.00	5.14
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	BADGE HOLDERS 83994	0.00	3.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	PAPERMATE FLAIR PEN	0.00	16.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	4X4 LINED POST IT P	0.00	9.92
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	4X6 POST IT 217315	0.00	7.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	4X6 POST IT 768332	0.00	9.49
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	4X4 POST IT 666076	0.00	8.49
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	3X5 POST IT 515553	0.00	7.81
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	FORAY BALL POINT PE	0.00	2.76
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	SHEET PROTECTORS 49	0.00	14.25
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	PENCIL SHARPENERS 5	0.00	1.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	PAPER CLIPS AND DIS	0.00	3.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	PAPER CLIPS 203014	0.00	3.49
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	BINDER CLIPS	0.00	3.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	BINDER CLIPS 842946	0.00	3.39
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	MINI ERASERS 784507	0.00	1.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	MINI ERASERS 784498	0.00	1.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	POP UP DISPENSER 76	0.00	3.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	POPUP DISPENSER 321	0.00	3.44
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	POPUP DISPENSER 321	0.00	3.44
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	PENCILS 515659	0.00	1.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	WRITING PAD 247354	0.00	1.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	WRITING PAD 247345	0.00	1.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	NOTE PAD 691016	0.00	2.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	POP-UP NOTE DISPENS	0.00	7.88
1103	350329	08/29/13	16910	OFFICE DEPOT	1993538719900000	6399	MESH CORNER SHELF	0.00	0.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993538719900000	6399	BINDERS (1") 631082	0.00	0.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	POST-IT POPUP START	0.00	1.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	BINDER CLIPS 560556	0.00	0.01

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	PUSH PINS 350875	0.00	0.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	DIE-CUT NOTE PAD	0.00	0.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993538719900000	6399	MESH CORNER SHELF	0.00	0.33
1103	350329	08/29/13	16910	OFFICE DEPOT	1993538719900000	6399	BINDERS (1") 631082	0.00	0.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	POST-IT POPUP START	0.00	1.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	BINDER CLIPS 560556	0.00	0.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	PUSH PINS 350875	0.00	0.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	DIE-CUT NOTE PAD	0.00	0.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417279900000	6399	MARKER,FLAIR,PM,12C	0.00	16.29
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	420202 PLASTIC STO	0.00	118.80
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	401230 STORAGE PLA	0.00	260.87
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	947432 ELMER'S SCH	0.00	180.93
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	160260 ELECTRIC STA	0.00	37.93
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	937580 LOOSE LEAF	0.00	7.14
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	420202 PLASTIC STO	0.00	50.60
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	401230 STORAGE PLA	0.00	111.13
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	947432 ELMER'S SCH	0.00	77.07
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	160260 ELECTRIC STA	0.00	16.16
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	937580 LOOSE LEAF	0.00	3.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#163903 48X96 WHIT	0.00	118.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	810994 OFFICE DEPOT	0.00	10.35
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	561375 REALSPACE ST	0.00	31.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	810994 OFFICE DEPOT	0.00	31.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	561375 REALSPACE ST	0.00	95.63
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	288517 RETRACTABLE	0.00	31.10
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	128859 ASORTED HIG	0.00	42.90
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	204057 EXPO WHITE B	0.00	19.20
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	275714 CLASSIC STA	0.00	66.75
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	221051 SWINGLINE P	0.00	22.70
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	308239 JUMBO PAPER	0.00	20.40
1103	350329	08/29/13	16910	OFFICE DEPOT	19931104311ZC000	6399	431556 PICTURE HAN	0.00	68.70
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218882300000	6399	385332 BOSS MEDICAL	0.00	66.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#589203 2 POCKET PO	0.00	639.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#168423 PAPER PORTF	0.00	15.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#967253 DYMO LABELS	0.00	62.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#432479 POST IT NOT	0.00	49.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#908210 SWINGLINE 5	0.00	16.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#908723 STANLEY BOS	0.00	49.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#255501 "MANAGERS"	0.00	44.58
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#589203 2 POCKET PO	0.00	53.77
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#168423 PAPER PORTF	0.00	1.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#967253 DYMO LABELS	0.00	5.22
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#432479 POST IT NOT	0.00	4.21
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#908210 SWINGLINE 5	0.00	1.38
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#908723 STANLEY BOS	0.00	4.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#255501 "MANAGERS"	0.00	3.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#589203 2 POCKET PO	0.00	37.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#168423 PAPER PORTF	0.00	0.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#967253 DYMO LABELS	0.00	3.61
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#432479 POST IT NOT	0.00	2.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#908210 SWINGLINE 5	0.00	0.96
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#908723 STANLEY BOS	0.00	2.85

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111291100000	6399	#255501 "MANAGERS"	0.00	2.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230439900000	6399	534142 KEYSpan PRES	0.00	84.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230439900000	6399	732981 BELKIN 6' CO	0.00	10.65
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230439900000	6399	534142 KEYSpan PRES	0.00	10.65
1103	350329	08/29/13	16910	OFFICE DEPOT	1993230439900000	6399	732981 BELKIN 6' CO	0.00	1.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417319900000	6397	ITEM #722407 HP OFF	0.00	149.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#817765 ALVY VINYL	0.00	277.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#302062 VENN HIGH B	0.00	78.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#410733 SHARPIE	0.00	22.39
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#534142 KEYSpan	0.00	47.47
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#400750 SAFCO M	0.00	56.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#438082 AT A GL	0.00	28.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#PAPER MATE LIQ	0.00	14.88
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#738961 OFFICE	0.00	6.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#750710 SMEAD H	0.00	37.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#210476 SMEAD D	0.00	11.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM# 810929 OFFICE	0.00	9.22
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#310563 POST IT	0.00	42.48
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#434415 OFFICE	0.00	16.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#217299 POST IT	0.00	21.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993231049900000	6399	ITEM#156205 WILSON	0.00	21.56
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#124172 HELLO BLUE	0.00	3.00
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#307512 DRY ERASER	0.00	5.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#507271 ZIPLOCK GAL	0.00	11.86
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#352140 ZIPLOCK FRE	0.00	18.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#507261 ZIPLOCK SAN	0.00	9.36
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#528712 DRY ERASER	0.00	8.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#124172 HELLO BLUE	0.00	4.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#307512 DRY ERASER	0.00	8.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#507271 ZIPLOCK GAL	0.00	19.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#352140 ZIPLOCK FRE	0.00	29.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#507261 ZIPLOCK SAN	0.00	15.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.71
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OIC? BINDER CLIPS,	0.00	0.70
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PAPERPRO? COMPACT D	0.00	0.38
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCOTCH? 100% RECYCL	0.00	0.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? POP-UP NOT	0.00	0.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.10
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? LIQUID ACC	0.00	0.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	0.98
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? PRECISE? V5	0.00	0.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	0.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY? FLEXIBLE NAM	0.00	1.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? 3" X 3" PO	0.00	1.58
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? SOFT-GRIP RE	0.00	0.12
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	JUMBO STYLE CALCULA	0.00	0.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PENTEL? ENERGEL? DE	0.00	1.84
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? ADVANCED INK	0.00	0.27
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCHNEIDER XPRESS PO	0.00	0.71
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	BIC? 4-COLOR? RETRA	0.00	0.18

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FISKARS? SOFTGRIP?	0.00	0.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? G-2? RETRACT	0.00	0.30
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	GEAR HEAD MOUSE	0.00	0.35
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	LEXAR? JUMPDRIVE? S	0.00	0.41
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ROLODEX? MESH OVAL	0.00	0.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	ZEBRA? SARASA? GEL	0.00	0.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AT-A-GLANCE? 30% RE	0.00	1.67
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	I.E.? FASHION PAPER	0.00	0.10
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.19
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OIC? BINDER CLIPS,	0.00	0.56
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PAPERPRO? COMPACT D	0.00	0.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCOTCH? 100% RECYCL	0.00	0.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? POP-UP NOT	0.00	0.16
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	OFFICE DEPOT? BRAND	0.00	0.08
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? LIQUID ACC	0.00	0.20
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	0.79
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? PRECISE? V5	0.00	0.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SHARPIE? PERMANENT	0.00	0.61
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	AVERY? FLEXIBLE NAM	0.00	1.05
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	POST-IT? 3" X 3" PO	0.00	1.28
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? SOFT-GRIP RE	0.00	0.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	JUMBO STYLE CALCULA	0.00	0.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PENTEL? ENERGEL? DE	0.00	1.49
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FORAY? ADVANCED INK	0.00	0.21
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	SCHNEIDER XPRESS PO	0.00	0.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	BIC? 4-COLOR? RETRA	0.00	0.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	FISKARS? SOFTGRIP?	0.00	0.38
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	PILOT? G-2? RETRACT	0.00	0.24
1103	350329	08/29/13	16910	OFFICE DEPOT	1993519419900000	6399	SMEAD EXPANDING FIL	0.00	27.99
1103	350329	08/29/13	16910	OFFICE DEPOT	1993519419900000	6399	BANKER BOX LIBERTY	0.00	86.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993519419900000	6399	SWINGLINE STANDARD	0.00	1.32
1103	350329	08/29/13	16910	OFFICE DEPOT	1993519419900000	6399	ASSORTED BINDER CLI	0.00	2.88
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#0420346 OFFICE DEP	0.00	12.58
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6499	#0598939 - LIFE SAV	0.00	6.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#337536 OFFICE DEPO	0.00	40.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#401230 INNOVATIVE	0.00	4.58
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#0420346 OFFICE DEP	0.00	21.47
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6499	#0598939 - LIFE SAV	0.00	11.34
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#337536 OFFICE DEPO	0.00	69.36
1103	350329	08/29/13	16910	OFFICE DEPOT	1993138389900000	6399	#401230 INNOVATIVE	0.00	7.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	579065 SMEAD SUPER	0.00	60.17
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	553248SHARPIE PERMA	0.00	79.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	502336 CRAYOLA WASH	0.00	43.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	119503 CRAYOLA STAN	0.00	13.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	589483 OFFICE DEPOT	0.00	5.65
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	438731 SCHOLASTIC G	0.00	18.83
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	473576 OFFICE DEPOT	0.00	34.22
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	655035 POST IT FLAG	0.00	25.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	179885 EXPO CLICK D	0.00	98.29
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	307512 EXPO DRY ERA	0.00	35.44

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	564867 QUALITY PARK	0.00	7.61
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	330888 OFFICE DEPOT	0.00	21.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	203190 SHARPIE ACCE	0.00	42.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	683199 OFFICE DEPOT	0.00	21.96
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	563300 POST IT NOTE	0.00	38.39
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	393387 POST IT NOTE	0.00	50.58
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	810838 OFFICE DEPOT	0.00	19.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	102936 RIVERSIDE GR	0.00	13.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	873941 NATURE SAVER	0.00	26.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	744837 POST IT SUPE	0.00	23.48
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	579065 SMEAD SUPER	0.00	2.44
1103	350329	08/29/13	16910	OFFICE DEPOT	1993417269900000	6399	I.E.? FASHION PAPER	0.00	0.11
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	553248SHARPIE PERMA	0.00	3.26
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	116128 TEAL FILE FO	0.00	13.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	502336 CRAYOLA WASH	0.00	1.76
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	119503 CRAYOLA STAN	0.00	0.56
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	589483 OFFICE DEPOT	0.00	0.23
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	438731 SCHOLASTIC G	0.00	0.77
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	473576 OFFICE DEPOT	0.00	1.40
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	655035 POST IT FLAG	0.00	1.03
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	179885 EXPO CLICK D	0.00	4.01
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	307512 EXPO DRY ERA	0.00	1.45
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	564867 QUALITY PARK	0.00	0.31
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	330888 OFFICE DEPOT	0.00	0.86
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	203190 SHARPIE ACCE	0.00	1.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	683199 OFFICE DEPOT	0.00	0.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	563300 POST IT NOTE	0.00	1.57
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	393387 POST IT NOTE	0.00	2.06
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	810838 OFFICE DEPOT	0.00	0.81
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	102936 RIVERSIDE GR	0.00	0.53
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	873941 NATURE SAVER	0.00	1.09
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111091100000	6399	744837 POST IT SUPE	0.00	0.96
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #790761 PILOT	0.00	35.46
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 790801 PILOT	0.00	23.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #939819 BINDIN	0.00	67.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #229600 CYAN	0.00	176.27
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #229618 MAGEN	0.00	88.13
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #229582 BLACK	0.00	82.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #648348 ROUND	0.00	14.36
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #332683 CALEND	0.00	10.63
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #810838 FILE F	0.00	9.18
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #502058 CYAN T	0.00	72.07
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #646510 CD/DVD	0.00	11.97
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #790761 PILOT	0.00	4.53
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM # 790801 PILOT	0.00	3.02
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #939819 BINDIN	0.00	8.58
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #229600 CYAN	0.00	22.55
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #229618 MAGEN	0.00	11.28
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #229582 BLACK	0.00	10.51
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #648348 ROUND	0.00	1.84
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #332683 CALEND	0.00	1.36
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #810838 FILE F	0.00	1.18

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #502058 CYAN T	0.00	9.22
1103	350329	08/29/13	16910	OFFICE DEPOT	1993529149900000	6399	ITEM #646510 CD/DVD	0.00	1.53
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	371541 ASSOTED BIN	0.00	0.83
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	102911 DRY ERASE M	0.00	2.87
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565828 WONDER WOMA	0.00	1.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565819 SUPERMAN FLA	0.00	1.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565837 BATEMAN FL	0.00	1.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565882 CAT WOMAN W	0.00	1.15
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	924154 ANGRY BLACK	0.00	1.00
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	924037 ANGRY RED	0.00	1.00
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	232630 BRACELET F	0.00	0.77
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	371541 ASSOTED BIN	0.00	2.85
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	102911 DRY ERASE M	0.00	9.71
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565828 WONDER WOMA	0.00	3.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565819 SUPERMAN FLA	0.00	3.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565837 BATEMAN FL	0.00	3.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565882 CAT WOMAN W	0.00	3.89
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	924154 ANGRY BLACK	0.00	3.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	924037 ANGRY RED	0.00	3.37
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	232630 BRACELET F	0.00	2.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	371541 ASSOTED BIN	0.00	6.64
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	102911 DRY ERASE M	0.00	22.28
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565828 WONDER WOMA	0.00	8.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565819 SUPERMAN FLA	0.00	8.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565837 BATEMAN FL	0.00	8.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565882 CAT WOMAN W	0.00	8.91
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	924154 ANGRY BLACK	0.00	7.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	924037 ANGRY RED	0.00	7.72
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	232630 BRACELET F	0.00	5.94
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	371541 ASSOTED BIN	0.00	0.75
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	102911 DRY ERASE M	0.00	2.59
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565828 WONDER WOMA	0.00	1.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565819 SUPERMAN FLA	0.00	1.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565837 BATEMAN FL	0.00	1.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	565882 CAT WOMAN W	0.00	1.04
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	924154 ANGRY BLACK	0.00	0.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	924037 ANGRY RED	0.00	0.90
1103	350329	08/29/13	16910	OFFICE DEPOT	1993218742200000	6399	232630 BRACELET F	0.00	0.69
1103	350329	08/29/13	16910	OFFICE DEPOT	1993368549100000	6399	#931477 WILSON JONE	0.00	194.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	723688 POP UP NOTES	0.00	8.82
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	172816 MANILLA FILE	0.00	42.83
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	603568 AT A GLANCE	0.00	31.26
1103	350329	08/29/13	16910	OFFICE DEPOT	1993111301100000	6399	572750 PURPLE BOX 1	0.00	13.59
TOTAL CHECK							0.00	18,235.64	
1103	350330	08/29/13	14181	OLMSTED-KIRK PAPER	1993	1311	#10 WINDOW 24T PLAI	0.00	448.50
1103	350331	08/29/13	14215	ORIENTAL TRADING CO	1993111101100000	6399	IN-3/1568 BUDGET CO	0.00	118.49
1103	350331	08/29/13	14215	ORIENTAL TRADING CO	1993218069900000	6399	IN-12/3900- BRIGHT	0.00	10.00
1103	350331	08/29/13	14215	ORIENTAL TRADING CO	1993218069900000	6399	SHIPPING	0.00	9.99
1103	350331	08/29/13	14215	ORIENTAL TRADING CO	1993218069900000	6399	IN-12/252 GLOW IN	0.00	27.05
TOTAL CHECK							0.00	165.53	

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350332	08/29/13	14235 OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00	26.39
1103	350333	08/29/13	40849 PALCO SPECIALTIES,	19931180311FA000	6399	EACH UNIT UNIT SET	0.00	16,055.00
1103	350333	08/29/13	40849 PALCO SPECIALTIES,	19931180311FA000	6399	FREIGHT	0.00	399.60
TOTAL CHECK							0.00	16,454.60
1103	350335	08/29/13	22993 PARSON INC	1993519469900000	6247	REPAIRS DUE TO LEAK	0.00	4,500.00
1103	350336	08/29/13	14344 PENDER'S MUSIC COMP	19931180311EM000	6399	OPEN PURCHASE ORDER	0.00	1,650.16
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	MEASURING UP: SCHOO	0.00	500.00
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	MEASURING UP INSIGH	0.00	500.00
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	MEASURING UP INSIGH	0.00	500.00
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	TX MEASURING UP INS	0.00	500.00
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	ISBN# 9781615268160	0.00	856.80
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	ISBN# 9781615268184	0.00	831.60
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	ISBN#9781615268306	0.00	831.60
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	ISBN# 9781615268207	0.00	655.20
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	ISBN# 9781615268849	0.00	655.20
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	ISBN# 9781615268863	0.00	627.00
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	ISBN#9781615268764	0.00	655.20
1103	350337	08/29/13	14353 PEOPLES EDUCATION	1993111013000000	6399	ISBN#9781615268283	0.00	856.80
TOTAL CHECK							0.00	7,969.40
1103	350338	08/29/13	36402 LADYE JEANINE PHILL	1993138392100000	6291	IB PROF. DEV. 6/13	0.00	1,000.00
1103	350338	08/29/13	36402 LADYE JEANINE PHILL	1993138392100000	6291	IB PROF DEV WITH MO	0.00	1,000.00
1103	350338	08/29/13	36402 LADYE JEANINE PHILL	1993218392100000	6291	IB PROF DEV. WITH M	0.00	1,200.00
TOTAL CHECK							0.00	3,200.00
1103	350339	08/29/13	25826 PITNEY BOWES RESERV	1993368549100000	6399	CUST ID# 1825752786	0.00	22.91
1103	350340	08/29/13	14481 POSITIVE PROMOTIONS	1993111121100000	6498	PL-712E READING GOA	0.00	122.30
1103	350340	08/29/13	14481 POSITIVE PROMOTIONS	1993111121100000	6498	ESTIMATED SHIPPING/	0.00	84.86
1103	350340	08/29/13	14481 POSITIVE PROMOTIONS	1993111121100000	6498	OS-5637 SOLID COLOR	0.00	685.84
1103	350340	08/29/13	14481 POSITIVE PROMOTIONS	1993231129900000	6399	TBP136U CAMBIO REV.	0.00	625.00
1103	350340	08/29/13	14481 POSITIVE PROMOTIONS	1993231129900000	6399	SET UP FEE	0.00	18.75
TOTAL CHECK							0.00	1,536.75
1103	350341	08/29/13	40884 POWERDRIVE TRAINING	1993368549100000	6397	POWERDRIVE TRAINING	0.00	2,500.00
1103	350342	08/29/13	27095 PREMIER AGENDAS INC	1993111201100000	6399	CHARACTER GROWS CUS	0.00	930.00
1103	350342	08/29/13	27095 PREMIER AGENDAS INC	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	93.00
TOTAL CHECK							0.00	1,023.00
1103	350343	08/29/13	40870 PREMIERE CINEMA COR	1993118711100000	6498	50 GIFT CARDS	0.00	100.00
1103	350344	08/29/13	35491 PROVIDENCE	1993529149900000	6299	OPEN PURCHASE ORDER	0.00	62.00
1103	350345	08/29/13	14601 PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC. B	0.00	58.99
1103	350346	08/29/13	40842 R & H ELECTRIC MOTO	1993519439900000	6247	REPAIR ELECTRIC MOT	0.00	800.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350347	08/29/13	28417 RDJ SPECIALTIES INC	1993529149900000	6399	HAPPY HALLOWEEN BAG	0.00	3,080.00
1103	350347	08/29/13	28417 RDJ SPECIALTIES INC	1993529149900000	6399	ESTIMATED SHIPPING/	0.00	165.60
TOTAL CHECK							0.00	3,245.60
1103	350348	08/29/13	33574 READY RESOURCES INC	19935193199AC000	6319	REPLACEMENT HOSE FO	0.00	208.45
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 153561AFA BUS LIS	0.00	5.50
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 156625AFA DAILY O	0.00	5.29
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 302215AFA REALLY	0.00	39.98
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111161100000	6399	SHIPPING (0.01 TO 4	0.00	8.95
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111161100000	6399	159894 - PENCIL & M	0.00	18.99
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 305293AFA MAKE-A-	0.00	29.99
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	63.30
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 156300AFA PRIMARY	0.00	179.64
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 158992AFA EARLY S	0.00	9.99
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 304362AFA READING	0.00	29.99
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 160933AFA SYNONYM	0.00	29.99
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 150628AFA WHERE I	0.00	29.75
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 305324AFA EZREAD	0.00	9.98
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 302098AFA SIGHT W	0.00	53.98
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 157121AFA NUMBERS	0.00	5.50
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 157050AFA STORE M	0.00	14.99
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 701598AFA SENTENC	0.00	14.37
1103	350349	08/29/13	14703 REALLY GOOD STUFF,	1993111071100000	6399	# 156448AFA I NEED	0.00	27.98
TOTAL CHECK							0.00	578.16
1103	350350	08/29/13	14718 REED'S FLOWERS	1993417019900000	6499	FLOWER ARRANGEMENTS	0.00	457.00
1103	350351	08/29/13	37300 RENTACRATE LLC	19935194099ZC000	6269	CRATE RENTALS FOR C	0.00	16,035.68
1103	350352	08/29/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	7.20
1103	350352	08/29/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	42.24
1103	350352	08/29/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	32.52
1103	350352	08/29/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	61.38
1103	350352	08/29/13	29012 D REYNOLDS COMPANY	19935194099ZC704	6319	ELECTRICAL SUPPLIES	0.00	32.26
1103	350352	08/29/13	29012 D REYNOLDS COMPANY	19935194099ZC704	6319	ELECTRICAL SUPPLIES	0.00	37.74
TOTAL CHECK							0.00	213.34
1103	350354	08/29/13	14825 ROCKY DURON & ASSOC	1993368549100000	6399	ML 1670/#1670 MASTE	0.00	1,276.00
1103	350355	08/29/13	40862 ADRIAN RODRIGUEZ	19931180311BD000	6299	COMPLETE PERCUSSION	0.00	1,560.00
1103	350357	08/29/13	39201 ROMEO MUSIC	1993110031100000	6399	Q49 ALESIS Q49 USB/	0.00	99.00
1103	350357	08/29/13	39201 ROMEO MUSIC	19931180311CH000	6399	PSD430 SUPERSCOPE	0.00	899.00
1103	350357	08/29/13	39201 ROMEO MUSIC	1993110031100000	6399	SHIPPING	0.00	7.00
TOTAL CHECK							0.00	1,005.00
1103	350358	08/29/13	40861 BRITTANY ROWE	19933600299BD000	6299	COLOR GUARD SUPPLEM	0.00	400.00
1103	350360	08/29/13	14919 SAM'S CLUB #8286	1993138089900000	6399	OPEN PURCHASE ORDER	0.00	499.97
1103	350360	08/29/13	14919 SAM'S CLUB #8286	1993218719900000	6499	OPEN PO FOR SNACKS/	0.00	51.30

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993338719900000	6499	OPEN PO FOR SNACKS/	0.00	194.96
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993218719900000	6399	OPEN PO FOR SUPPLIE	0.00	170.95
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993338719900000	6399	OPEN PO FOR SUPPLIE	0.00	272.08
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993138389900000	6499	OPE PURCHASE ORDER	0.00	115.36
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993138389900000	6499	OPEN PO FOR MEETING	0.00	190.11
1103	350360	08/29/13	14919	SAM'S CLUB #8286	19933683999EX000	6399	OPN PURCHASE ORDER	0.00	91.56
1103	350360	08/29/13	14919	SAM'S CLUB #8286	19933683999EX000	6399	OPN PURCHASE ORDER	0.00	36.26
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993368399900000	6499	OPEN PURCHASE ORDER	0.00	200.00
1103	350360	08/29/13	14919	SAM'S CLUB #8286	19931183921AH000	6399	OPEN PURCHASE ORDER	0.00	329.78
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993111061100000	6399	OPEN PO NOT TO EXCE	0.00	2,134.08
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993111061100000	6499	OPEN PO FOR SNACKS	0.00	995.03
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993218742200000	6499	OPEN PO FOR SNACKS	0.00	123.97
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6399	263587 CASE LOGIC S	0.00	59.81
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6397	23270 NIKON D3000 1	0.00	449.00
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6399	153996 LASKO MAX PE	0.00	379.96
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6399	129156 SEVILLE CLAS	0.00	399.98
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6399	845043 HEAVY DUTY S	0.00	199.98
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6399	956385 6 DRAWER STO	0.00	379.96
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	395.21
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	360.04
1103	350360	08/29/13	14919	SAM'S CLUB #8286	1993110031100000	6399	65619 SEVILLE CLASS	0.00	199.98
TOTAL CHECK								0.00	8,229.33
1103	350362	08/29/13	32614	SUMMIT INDUSTRIES C	1993111031100000	6399	SHIPPING	0.00	51.00
1103	350362	08/29/13	32614	SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN BAD	0.00	255.00
1103	350362	08/29/13	32614	SUMMIT INDUSTRIES C	1993111031100000	6399	SCHOOL CHECK IN BAD	0.00	255.00
TOTAL CHECK								0.00	561.00
1103	350364	08/29/13	15849	SCHOOL SPECIALTY IN	1993111201100000	6399	ITEM# 029009 CALIFO	0.00	938.40
1103	350364	08/29/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	021810 - OXFORD HEA	0.00	47.56
1103	350364	08/29/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	1375969 - QUICK STI	0.00	9.34
1103	350364	08/29/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	023254 - OXFORD HEA	0.00	47.56
1103	350364	08/29/13	15849	SCHOOL SPECIALTY IN	1993111161100000	6399	021822 - OXFORD HEA	0.00	47.56
TOTAL CHECK								0.00	1,090.42
1103	350365	08/29/13	30199	SCHOOLDUDE.COM	1993519419900000	6299	SCHOOLDUDE- FACILIT	0.00	8,063.10
1103	350366	08/29/13	15039	SCREEN TEX GRAPHICS	1993118711100000	6498	(30 SHIRTS) PC55 PO	0.00	210.00
1103	350367	08/29/13	31656	NCH SHARE CORPORAT	1993	1311	THUMBS UP 2# CONTAI	0.00	1,635.76
1103	350368	08/29/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	MINI BLINDS FOR HIL	0.00	83.07
1103	350369	08/29/13	39854	SIB SOLUTIONS	1993110033000000	6399	CUSTOMIZED NINTH GR	0.00	300.00
1103	350369	08/29/13	39854	SIB SOLUTIONS	1993130033000000	6299	CUSTOMIZED NINTH GR	0.00	1,000.00
TOTAL CHECK								0.00	1,300.00
1103	350370	08/29/13	29244	SIEMANS INDUSTRY IN	1993519439900000	6247	TROUBLESHOOT COMPUT	0.00	3,290.00
1103	350371	08/29/13	27585	INTERPRETERS2GO	1993360039900000	6299	GRADUATION INTERPRE	0.00	495.00
1103	350372	08/29/13	29398	SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	7.32

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350372	08/29/13	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	878.22
1103	350372	08/29/13	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	45.00
TOTAL CHECK							0.00	930.54
1103	350373	08/29/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	48.32
1103	350373	08/29/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	162.36
TOTAL CHECK							0.00	210.68
1103	350374	08/29/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	6.25
1103	350374	08/29/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	37.40
TOTAL CHECK							0.00	43.65
1103	350376	08/29/13	36235 STANFORD FLOORING C	1993368549100000	6247	WHS COMPETITION GYM	0.00	11,250.00
1103	350376	08/29/13	36235 STANFORD FLOORING C	1993368549100000	6247	STAIN ARTWORK/LETTE	0.00	4,500.00
TOTAL CHECK							0.00	15,750.00
1103	350377	08/29/13	36834 STAPLES INC	1993110031100000	6399	799170 STOREX ONYX	0.00	111.80
1103	350377	08/29/13	36834 STAPLES INC	1993110031100000	6399	827899 MESH WASTEBA	0.00	39.70
1103	350377	08/29/13	36834 STAPLES INC	1993110031100000	6399	454349 SCOTCH TAPE	0.00	132.48
TOTAL CHECK							0.00	283.98
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PURCHASE ORDER	0.00	52.46
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519519900000	6245	INVOICED AMOUNT	0.00	2,494.64
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519519900000	6245	OPEN PO FOR REMAINI	0.00	768.96
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP # 12712	0.00	101.08
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00	1,410.91
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519479900000	6245	VEHICLE MAINTENANCE	0.00	205.62
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993348722300000	6299	REISSUED LINE ITEM	0.00	7,031.72
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519459900000	6245	VEHICLE REPAIRS FOR	0.00	458.96
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519459900000	6245	VEHICLE REPAIRS FOR	0.00	1,023.66
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	19935193199AC000	6245	OPEN PO FOR VEHICLE	0.00	493.17
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	17.50
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993529149900000	6245	OPEN PURCHASE ORDER	0.00	811.02
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993529149900000	6245	SUPPLEMENT FOR PURC	0.00	585.47
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993	1290	PER LETTER OF AGREE	0.00	4,645.41
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PURCHASE ORDER	0.00	441.79
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519319900000	6245	VEHICLE REPAIRS FOR	0.00	567.68
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	1993519469900000	6245	VEHICLE REPAIRS FOR	0.00	736.74
TOTAL CHECK							0.00	21,846.79
1103	350381	08/29/13	23438 TEXTILE MACHINERY S	1993519459900000	6319	PURCHASE WAX AND WO	0.00	4,289.50
1103	350381	08/29/13	23438 TEXTILE MACHINERY S	1993519459900000	6319	PURCHASE WAX AND WO	0.00	3,860.55
1103	350381	08/29/13	23438 TEXTILE MACHINERY S	1993519459900000	6319	PURCHASE WAX AND WO	0.00	85.79
TOTAL CHECK							0.00	8,235.84
1103	350382	08/29/13	15515 TARGET STORES	1993110031100000	6399	OPEN PO FOR PREK SU	0.00	-38.46
1103	350382	08/29/13	15515 TARGET STORES	1993110031100000	6399	OPEN PO FOR PREK SU	0.00	350.32
1103	350382	08/29/13	15515 TARGET STORES	1993538939900000	6399	OPEN PO TO PURCHASE	0.00	94.99
1103	350382	08/29/13	15515 TARGET STORES	1993218882300000	6399	OPEN PURCHASE ORDER	0.00	189.51
1103	350382	08/29/13	15515 TARGET STORES	1993111031100000	6399	OPEN PO FOR LAUNDRY	0.00	79.75
1103	350382	08/29/13	15515 TARGET STORES	1993110031100000	6399	OPEN PO FOR PREK SU	0.00	38.46
TOTAL CHECK							0.00	714.57

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350383	08/29/13	15520 TASA - TX ASSOC SCH	1993218069900000	6495	DR. TERRI PATTERSON	0.00	291.00
1103	350384	08/29/13	15678 TASBO	1993519409900000	6495	ANNUAL MMBRSH DUES	0.00	150.00
1103	350386	08/29/13	16761 TEXAS CHILD SUPPORT 1993		2159.51	J LAMBERT REISSU 8/	0.00	162.50
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	599.14
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	572.20
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	5,023.72
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	207.39
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	542.08
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	293.98
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	615.28
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	436.32
1103	350387	08/29/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	50.35
TOTAL CHECK							0.00	8,340.46
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993238329900000	6399	WAW 21971- WAUSAU P	0.00	13.70
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW Q1414A HP UNIVE	0.00	140.97
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW C5016A HP 84 BL	0.00	137.97
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW C9428A	0.00	91.98
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW C9429A	0.00	91.98
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW C9427A	0.00	91.98
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW C9426A	0.00	83.98
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW C9425A	0.00	83.98
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW C5019A	0.00	38.99
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SAN 27075	0.00	7.52
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW CF210A	0.00	66.99
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993238329900000	6399	MAV P220P- MAGNA VI	0.00	25.22
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993238329900000	6399	SPR 05121- SPARCO P	0.00	4.89
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993238329900000	6399	BSN 17525 - MANILA	0.00	5.99
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	1993238329900000	6399	BSN 43559- FILE FOL	0.00	11.89
TOTAL CHECK							0.00	898.03
1103	350390	08/29/13	30111 TOTE INC	1993110031100000	6399	A102WXL CHAMPRO SPO	0.00	272.99
1103	350390	08/29/13	30111 TOTE INC	1993110031100000	6399	SHIPPING	0.00	31.95
TOTAL CHECK							0.00	304.94
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	19933604391EC307	6399	TTASL3 3-CLR ARCHE	0.00	472.50
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	19933604391EC307	6399	TTLL3WD3 3 COLOR L	0.00	152.00
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	19933604391EC307	6399	WS116A/WSPKG3 VSF	0.00	443.80
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	19933604391EC307	6399	326/PICK5PKG BOY C	0.00	237.20
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	19933604391EC307	6399	N03S NIKE STAMINA	0.00	1,020.00
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	19933604391EC307	6399	MNB1 INDIVIDUAL N	0.00	9.00
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	19933604391EC307	6399	WUB0941S VSF WARMU	0.00	1,426.95
TOTAL CHECK							0.00	3,761.45
1103	350393	08/29/13	40818 VINCENT'S ROOFING,	19935194699ND000	6247	PARTIAL ROOF REPLAC	0.00	80,421.75
1103	350394	08/29/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	779.84
1103	350394	08/29/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	119.99

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350394	08/29/13	15471 T WEAVER ENTERPRISE	1993529149900000	6399	OPEN PURCHASE ORDER	0.00	387.50
TOTAL CHECK							0.00	1,287.33
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	SHIPPING & HANDLING	0.00	24.52
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	853176 MUSICAL MOTI	0.00	24.95
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	824292 MUSIC PROFIE	0.00	35.90
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	550039 MUSIC PROFIE	0.00	14.95
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	816687 JINGLE BELLS	0.00	24.95
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	828669 HOW CAN I KE	0.00	43.00
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	824294 MUSIC PROFIC	0.00	17.95
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	530291 TEMPOS	0.00	16.95
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	530398 MUSIC MADNES	0.00	39.95
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	550082 ORCHESTRA BI	0.00	30.00
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	550036 ULTIMATE GAM	0.00	39.95
1103	350395	08/29/13	16333 WEST MUSIC COMPANY	1993111061100000	6399	824660 MUSIC PROFIC	0.00	17.95
TOTAL CHECK							0.00	331.02
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417359900000	6411	CPE course	0.00	200.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993218882300000	6411	reversed deposit ch	0.00	-195.50
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417299900000	6499	Sherry Trotts ethic	0.00	39.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417299900000	6497	Sherry Arndt (Trott	0.00	251.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6412	1/2 room cost stude	0.00	380.25
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993110031100000	6412	1/2 room cost stude	0.00	380.25
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993230039900000	6411	1/2 room cost DR. S	0.00	380.25
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417359900000	6411	Credit for 2nd day	0.00	-168.19
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19931383625EB000	6411		0.00	-124.20
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417359900000	6411	Davis reservation #	0.00	319.70
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417269900000	6399	SUPPLIES FOR WACO I	0.00	31.49
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19931383625EB000	6411		0.00	-178.25
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993318882300000	6411		0.00	24.02
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417269900000	6411		0.00	305.20
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993230449900000	6399	Office Labels	0.00	14.58
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417269900000	6411		0.00	10.82
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417019900000	6399	refrig supt. conf.	0.00	151.99
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417359900000	6399	Audit-LEA complete	0.00	980.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417269900000	6411		0.00	0.42
1103	350401	08/29/13	33734 WISD - PROCUREMENT	19931383625EB000	6411		0.00	-124.20
1103	350401	08/29/13	33734 WISD - PROCUREMENT	1993417269900000	6411		0.00	0.42
TOTAL CHECK							0.00	2,679.05
1103	350402	08/29/13	16433 WISD CHILD NUTRITIO	1993529149900000	6499	MENU FOR 8/16/13. C	0.00	102.00
1103	350402	08/29/13	16433 WISD CHILD NUTRITIO	1993529149900000	6499	MENU FOR 8/19/13 BI	0.00	84.00
TOTAL CHECK							0.00	186.00
1103	350403	08/29/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	CHEMICAL TREATMENT	0.00	1,195.00
1103	350403	08/29/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	CHEMICAL TREATMENT	0.00	1,961.76
TOTAL CHECK							0.00	3,156.76
1103	350404	08/29/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	66215 DIVIDER PANEL	0.00	239.90
1103	350404	08/29/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	66217 DIVIDER PANEL	0.00	329.90
1103	350404	08/29/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	66200 T-BASE LEGS F	0.00	144.00
1103	350404	08/29/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	SHIPPING	0.00	116.52

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350404	08/29/13	22564 WORTHINGTON DIRECT	1993111201100000	6399	66212 DIVIDER PANEL	0.00	289.90
TOTAL CHECK							0.00	1,120.22
1103	350409	08/29/13	12553 HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN PO FOR \$200.00	0.00	35.22
1103	350409	08/29/13	12553 HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN PO FOR \$200.00	0.00	133.72
TOTAL CHECK							0.00	168.94
1103	350411	08/29/13	39485 HUDSON ENERGY SERVI	1993510039900000	6257	UHS	0.00	39,994.99
1103	350411	08/29/13	39485 HUDSON ENERGY SERVI	1993510039900000	6257	UHS	0.00	49.22
1103	350411	08/29/13	39485 HUDSON ENERGY SERVI	1993510039900000	6257	UHS	0.00	741.48
TOTAL CHECK							0.00	40,785.69
1103	350412	08/29/13	14356 J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PURCHASE ORDER	0.00	78.99
1103	350412	08/29/13	14356 J W PEPPER OF DALLA	19931180311CH000	6399	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK							0.00	118.99
1103	350413	08/29/13	22544 JASON'S DELI	1993218419900000	6499	REFERNCE PO 1300184	0.00	12.98
1103	350414	08/29/13	32363 MSC INDUSTRIAL SUPP 1993		1311	MISCELLANEOUS HARDW	0.00	74.76
1103	350414	08/29/13	32363 MSC INDUSTRIAL SUPP 1993		1311	MISCELLANEOUS HARDW	0.00	128.66
1103	350414	08/29/13	32363 MSC INDUSTRIAL SUPP 1993		1311	MISCELLANEOUS HARDW	0.00	391.31
TOTAL CHECK							0.00	594.73
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993230439900000	6499	CAKE FOR STAFF DEVE	0.00	37.99
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993510439900000	6319	341333 SHARK ROTATO	0.00	208.31
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993111061100000	6399	OPEN PO NOT TO EXCE	0.00	361.22
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993111063000000	6397	60" VIZIO SMART HDT	0.00	1,956.00
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993111061100000	6397	VIZIO 39"CLASS LED	0.00	398.00
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993231129900000	6399	OPEN PO FOR OFFICE	0.00	313.36
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993510439900000	6319	172931 POWER WASHER	0.00	271.48
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993230439900000	6499	OPEN PO FOR FOOD RE	0.00	239.76
1103	350415	08/29/13	14919 SAM'S CLUB #8286	1993230439900000	6499	OPEN PO FOR FOOD RE	0.00	173.82
TOTAL CHECK							0.00	3,959.94
1103	350416	08/29/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	MINI BLINDS FOR MOU	0.00	300.60
1103	350417	08/29/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	116.99
1103	350418	08/29/13	15515 TARGET STORES	1993111161100000	6399	OPEN P.O. FOR \$100.	0.00	7.12
1103	350418	08/29/13	15515 TARGET STORES	1993111161100000	6399	REFERENCE PO 130033	0.00	2.61
TOTAL CHECK							0.00	9.73
1103	350419	08/29/13	15525 TASB TEXAS ASSOC OF	1993417029900000	6291	8/3/13 CONSULTING B	0.00	1,027.94
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	HEW CF210A	0.00	133.98
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	CCS 20515	0.00	319.20
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	DUC 000156001	0.00	6.46
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	CCS 20515	0.00	322.44
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SPR 01806	0.00	3.78
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SMD 89415	0.00	25.85
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	M 21200	0.00	45.66
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	MMM CS200MB	0.00	129.21

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350420	08/29/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	CCS 20515	0.00	-319.20
TOTAL CHECK							0.00	667.38
1103	350421	08/29/13	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD TO RUN ON	0.00	256.28
1103	350421	08/29/13	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD FOR ARCHIT	0.00	161.20
1103	350421	08/29/13	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD FOR SALE O	0.00	168.46
1103	350421	08/29/13	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD TO SALE UM	0.00	267.28
TOTAL CHECK							0.00	853.22
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993417319900000	6264	PRINT- SN#OED011022	0.00	255.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993417279900000	6264	STDT RECORDS PRINTI	0.00	61.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993	1315	*****COLOR OVERAG	0.00	82.62
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110439900000	6264	CCMS- SN#N681403051	0.00	175.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993218069900000	6264	SPLIT- SN#V96160001	0.00	117.92
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993218079900000	6264	SPLIT- SN#V96160001	0.00	117.91
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993218742200000	6264	SPLIT- SN#V96160001	0.00	117.92
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993218419900000	6264	10TH CURR- SN#OED01	0.00	342.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00681	0.00	790.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00712	0.00	790.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00711	0.00	790.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q1201801 KY	0.00	185.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q6Q1201715	0.00	185.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993238329900000	6264	SPLIT- SN#V96160001	0.00	117.91
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#A0P20110187	0.00	405.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993138389900000	6264	SPLIT- SN#V95159017	0.00	447.88
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#1UG01101650	0.00	221.32
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A2WU0110020	0.00	556.73
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A2WU0110001	0.00	556.73
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A0ED0110244	0.00	910.76
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1G01101657	0.00	192.41
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100160	0.00	659.75
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100157	0.00	659.75
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#N68220599 KY	0.00	150.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A2WV011003	0.00	415.94
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A1UD011100	0.00	264.98
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993111059900000	6264	CEDAR- SN#N4P221008	0.00	825.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993417019900000	6264	SUPERINTENDENT- SN#	0.00	295.00
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	1993218399900000	6264	ADV ACAD- SN#QWG111	0.00	205.00
TOTAL CHECK							0.00	11,470.76
1103	350423	08/29/13	16329 WESLEY BLANTON SERV	1993417319900000	6249	CHANGE OUT BLADE &	0.00	180.00
1103	350424	08/29/13	37393 WISD PRINT & MAIL C	1993218399900000	6399	JOB 6968 INFORMATI	0.00	67.25
1103	350424	08/29/13	37393 WISD PRINT & MAIL C	1993417269900000	6399	JOB 6959 HR BOTEBOO	0.00	268.50
1103	350424	08/29/13	37393 WISD PRINT & MAIL C	1993118381100000	6299	HEALTH NOTEBOOKS EL	0.00	119.98
1103	350424	08/29/13	37393 WISD PRINT & MAIL C	1993118381100000	6299	JOB 6961 HEATLTH N	0.00	71.46
1103	350424	08/29/13	37393 WISD PRINT & MAIL C	1993118381100000	6299	JOB 6962 - 185 PAG	0.00	96.89
1103	350424	08/29/13	37393 WISD PRINT & MAIL C	1993111071100000	6399	JOB 6963 C-13E - 2	0.00	27.00
1103	350424	08/29/13	37393 WISD PRINT & MAIL C	1993368549100000	6499	JOB 6966 ATHLETIC P	0.00	117.84

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350424	08/29/13	37393	WISD PRINT & MAIL C	1993111071100000	6399	JOB 6964 PUPIL ENR	0.00 14.00
1103	350424	08/29/13	37393	WISD PRINT & MAIL C	1993417269900000	6399	JOB 6967 HR NOTEBO	0.00 301.89
1103	350424	08/29/13	37393	WISD PRINT & MAIL C	1993529149900000	6399	JOB 6965 - TABS -	0.00 43.63
1103	350424	08/29/13	37393	WISD PRINT & MAIL C	1993218742200000	6299	JOB 6970 PROGRAMS	0.00 89.93
1103	350424	08/29/13	37393	WISD PRINT & MAIL C	1993417269900000	6399	JOB 6969 NOTEBOOKS	0.00 966.75
TOTAL CHECK								0.00 2,185.12
1103	350460	08/30/13	40572	ALLIED INTERSTATE L	1993	2159.5E	DED:4059 ALLIED INT	0.00 144.25
1103	350460	08/30/13	40572	ALLIED INTERSTATE L	1993	2159.5E	DED:4059 ALLIED INT	0.00 144.25
TOTAL CHECK								0.00 288.50
1103	350461	08/30/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00 802.40
1103	350461	08/30/13	16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00 6.04
TOTAL CHECK								0.00 808.44
1103	350462	08/30/13	40838	CSED/CASH PROCESSIN	1993	2159.57	DED:3062 NM CSD	0.00 -10.55
1103	350462	08/30/13	40838	CSED/CASH PROCESSIN	1993	2159.57	DED:3062 NM CSD	0.00 240.00
TOTAL CHECK								0.00 229.45
1103	350463	08/30/13	36099	EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00 225.00
1103	350464	08/30/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00 12,837.80
1103	350464	08/30/13	35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00 25.00
1103	350464	08/30/13	35434	FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00 144.15
1103	350464	08/30/13	35434	FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00 6,550.00
TOTAL CHECK								0.00 19,556.95
1103	350465	08/30/13	35435	FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00 208.33
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00 25.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.AM	DED:3312 LINCLON NA	0.00 162.50
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.AS	DED:3318 OPPEN FUND	0.00 179.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2159.91	DED:3700 FIDELITY S	0.00 400.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.A4	DED:3329 TEMPLETON	0.00 12.50
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00 4,185.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00 25.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00 3,275.63
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00 4,995.92
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.BG	DED:3338 SEC BNF LF	0.00 200.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00 5,992.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00 75.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00 50.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00 325.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00 69.30
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00 30.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00 180.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00 498.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00 270.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00 50.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00 1,873.64
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00 1,431.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00 1,418.17

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.D30	DED:3399 ING 403B	0.00	438.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.AH	DED:3307 METROPOLIT	0.00	87.50
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.D33	DED:3400 FRANK TEMP	0.00	512.50
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.D11	DED:3403 ASPIRE403B	0.00	50.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.A1	DED:3327 AMER FUNDS	0.00	2,179.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2159.94	DED:3703 PREMIER457	0.00	-65.67
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	-30.00
1103	350467	08/30/13	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	75.00
TOTAL CHECK							0.00	30,403.99
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-15.84
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-32.38
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	-26.59
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-21.25
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-19.75
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-15.84
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-62.43
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-31.64
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	36.70
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	30.97
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-38.75
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	-6.00
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-35.20
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-10.56
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-10.56
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	103.63
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-18.39
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	57.79
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-7.75
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-12.69
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-10.56
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-31.80
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	881.82
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	566.15
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,055.12
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	5,948.32
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	4,982.48

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	27,691.84
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,121.63
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	64.00
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	7,913.53
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	4,373.29
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,188.65
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	413.55
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	603.89
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,142.56
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,085.70
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,023.64
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	193.81
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	24,420.64
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	1,905.14
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	8.45
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	20.42
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	144.52
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	26.59
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	158.51
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-98.56
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-20.42
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	20.43
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	52.80
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	48.52
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	-8.45
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	40.84
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	63.28
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	8.45
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,010.57
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	30,250.12
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	193.81
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,851.35
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,085.70
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,704.22
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	797.07
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	455.15
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,588.45
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	4,472.93
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	8,117.50
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	156.00
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	72.00
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,267.55
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	30,323.84
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	6,656.92

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	7,182.28
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,455.70
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	859.12
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,181.08
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-45.25
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-31.64
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-48.52
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-97.51
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-31.64
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-31.50
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-70.40
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	-40.86
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	-16.90
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-17.60
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-55.88
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-20.32
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-19.32
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-20.42
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-40.51
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	-40.04
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	-30.97
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	-16.38
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-22.56
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	350468	08/30/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-17.60
TOTAL CHECK							0.00	196,177.78
1103	350469	08/30/13	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	350470	08/30/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	-13.52
1103	350470	08/30/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	25.42
1103	350470	08/30/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,631.67
1103	350470	08/30/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	1,741.43
1103	350470	08/30/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	13.52
TOTAL CHECK							0.00	3,398.52
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,351.04
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1153 HUM SIM EF	0.00	12,767.91
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1133 *HUM 8K EF	0.00	5,635.28
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1113 HUM HSA EF	0.00	2,252.58
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1170 HUM2.5K EO	0.00	47,462.88
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1110 HUM HSA EO	0.00	-120.90
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1110 HUM HSA EO	0.00	24,300.90
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1151 HUM SIM ES	0.00	7,316.80
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1131 *HUM 8K ES	0.00	3,112.80
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1111 HUM HSA ES	0.00	4,064.76
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1172 HUM2.5K EC	0.00	25,382.40
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1152 HUM SIM EC	0.00	28,278.10
1103	350471	08/30/13	40171	HUMANA INC 1993	2153.55	DED:1132 *HUM 8K EC	0.00	15,497.46

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	5,475.25
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	61,447.38
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	402.52
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	502.34
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	120.90
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	311.28
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	152.34
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	-402.52
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-152.34
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-304.68
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	-622.56
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-259.36
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	57,162.26
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-152.34
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	-317.28
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	-129.62
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-22.66
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	-95.13
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-22.66
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	-105.13
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	275.97
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	317.28
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	304.68
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	175.14
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	51,850.76
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	5,256.24
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	13,489.30
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	22,072.07
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	19,036.80
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	3,484.08
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	1,867.68
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	5,487.60
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	3,785.40
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	21,520.20
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	42,593.50
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	30,017.26
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	2,252.58
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	3,220.16
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	8,042.19
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	3,807.16
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	-129.68
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-152.34
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	-152.34
1103	350471	08/30/13	40171 HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	-175.14
TOTAL CHECK								545,742.55
1103	350472	08/30/13	16764 INTERNAL REVENUE SE	1993	2159.52	DED:3012 IRS	0.00	105.00
1103	350473	08/30/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1405 LIFE 50K	0.00	720.30
1103	350473	08/30/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	350473	08/30/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	350473	08/30/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	0.53

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	1.96
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	3.71
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	20.58
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	23.52
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	759.50
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	-9.80
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	74.84
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	13.32
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	145.08
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	-2.94
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	166.60
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	1,038.80
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	102.90
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	78.40
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	1,119.89
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	-1.96
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	-1.96
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	1.96
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	0.37
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	19.60
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	4.24
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	20.58
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	23.52
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	-0.37
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	-0.98
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	134.16
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	164.64
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	13.69
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	764.40
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	99.96
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.06
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.59
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	76.80
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	54.88
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	350473	08/30/13	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	851.18

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350473	08/30/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
1103	350473	08/30/13	33614 MET LIFE TERM LIFE	1993	2153.57	DED:1410 LIFE 100K	0.00	-9.80
1103	350473	08/30/13	33614 MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	350473	08/30/13	33614 MET LIFE TERM LIFE	1993	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
TOTAL CHECK							0.00	6,536.59
1103	350474	08/30/13	37558 OKLAHOMA DEPARTMENT	1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	350475	08/30/13	30868 PIONEER CREDIT RECO	1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	350476	08/30/13	16786 RAY HENDREN TRUSTEE	1993	2159.53	DED:3020 BANKRUPCY	0.00	2,218.00
1103	350477	08/30/13	35724 TEXAS TEACHERS ALTE	1993	2159.54	DED:4051 TX TCH ALT	0.00	2,140.00
1103	350478	08/30/13	33170 TARLETON STATE UNIV	1993	2159.54	DED:4010 TMATE	0.00	892.84
1103	350479	08/30/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	56.80
1103	350479	08/30/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,033.20
1103	350479	08/30/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	5,367.17
1103	350479	08/30/13	16781 TEXAS AFT/PEG	1993	2159.5D	DED:4005 AM/FED/TEA	0.00	-10.40
TOTAL CHECK							0.00	11,446.77
1103	350480	08/30/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3046 CHILD SUP2	0.00	682.91
1103	350480	08/30/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	-192.00
1103	350480	08/30/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	350480	08/30/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3000 CHILD SUP1	0.00	7,990.54
1103	350480	08/30/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	350480	08/30/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	350480	08/30/13	16761 TEXAS CHILD SUPPORT	1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	9,093.09
1103	350481	08/30/13	16768 TEXAS CLASSROOM TEA	1993	2159.5A	DED:4003 TCTA	0.00	57.95
1103	350482	08/30/13	15736 TEP SA-TX ELEM PRINC	1993	2159.57	DED:4012 TEP SA	0.00	13.25
1103	350483	08/30/13	15746 TG	1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,634.43
1103	350484	08/30/13	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	81.84
1103	350485	08/30/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	19.52
1103	350485	08/30/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	2,498.81
1103	350485	08/30/13	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	-19.52
TOTAL CHECK							0.00	2,498.81
1103	350486	08/30/13	16766 U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	338.23
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	4,088.44
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	8.78
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	62.50
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	1,887.70
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-8.78
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-62.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	3,654.28
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	2,151.10
1103	350487	08/30/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-12.50
TOTAL CHECK							0.00	11,769.02
1103	350488	08/30/13	23188 WACO BIG 12 TASK FO	1993	2159.99	BF ONE FINAL PMT	0.00	699.97
1103	350489	08/30/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	-5.00
1103	350489	08/30/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,553.10
1103	350489	08/30/13	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	-1.00
TOTAL CHECK							0.00	1,547.10
1103	350490	08/30/13	36084 WISD - PAYROLL - MI	1993	2159.10	DED:9994 MISC DEDUC	0.00	122.33
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	14.96
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-50.76
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	145.49
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	97.78
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-6.64
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	1,291.20
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	517.82
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	326,567.59
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	4.30
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	90,948.70
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-221.60
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151.60	DED:*XE EIC	0.00	-6.73
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-490.28
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-84.12
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-41.14
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-25.40
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-582.04
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-123.78
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-1,577.50
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-253.06
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-70.78
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-57.66
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-74.16
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-39.14
1103	350491	08/30/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-50.76
TOTAL CHECK							0.00	415,832.29
TOTAL CASH ACCOUNT							0.00	4,634,510.33
TOTAL FUND							0.00	4,634,510.33

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349726	08/08/13	16910 OFFICE DEPOT	2063118732400000	6399	284748 DELL MAGENTA	0.00	194.18
1103	349726	08/08/13	16910 OFFICE DEPOT	2063118732400000	6399	785085 DELL BLACK T	0.00	227.98
1103	349726	08/08/13	16910 OFFICE DEPOT	2063118732400000	6399	284676 DELL CYAN TO	0.00	194.18
1103	349726	08/08/13	16910 OFFICE DEPOT	2063118732400000	6399	284793 DELL YELLOW	0.00	194.18
1103	349726	08/08/13	16910 OFFICE DEPOT	2063118732400000	6399	285090 DELL BLACK T	0.00	174.98
TOTAL CHECK							0.00	985.50
1103	349887	08/15/13	11554 DELL MARKETING L.P.	2063118732400000	6397	E-QUOTE: 1008453147	0.00	939.60
1103	350382	08/29/13	15515 TARGET STORES	2063118732400000	6399	OPEN PO FOR UNIFORM	0.00	2,967.69
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	SHREL501XBWH SHARP	0.00	81.90
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	BSX BL2163.NN FILE	0.00	310.00
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	BSX BL2162.NN BOX/	0.00	310.00
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	BSX BL2145.NN 24X	0.00	105.00
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	BSX BL2171.NN 2-D	0.00	239.00
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	BSX BL2102.NN 30X	0.00	330.00
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	SHREL501XBGR SHARP	0.00	532.35
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	CCS26465 COMPUCESSO	0.00	605.25
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	BSX BL2171.NN 2	0.00	239.00
1103	350389	08/29/13	35989 A & S OFFICE SOLUTI	2063118732400000	6399	AVE5163 AVERY LABE	0.00	96.03
TOTAL CHECK							0.00	2,848.53
1103	350418	08/29/13	15515 TARGET STORES	2063118732400000	6399	OPEN PO FOR CHLDRE	0.00	1,993.79
1103	350418	08/29/13	15515 TARGET STORES	2063118732400000	6399	OPEN PO TO TARGET F	0.00	1,244.76
TOTAL CHECK							0.00	3,238.55
TOTAL CASH ACCOUNT							0.00	10,979.87
TOTAL FUND							0.00	10,979.87

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	305443	09/03/13	14703	REALLY GOOD STUFF,	2113111103000000	6399	160664AES HIGHLIGHT	0.00	59.96
1103	305443	09/03/13	14703	REALLY GOOD STUFF,	2113111103000000	6399	160655AES DEVELOPIN	0.00	80.97
1103	305443	09/03/13	14703	REALLY GOOD STUFF,	2113111103000000	6399	1610AAAES OVERSIZED	0.00	79.98
1103	305443	09/03/13	14703	REALLY GOOD STUFF,	2113111103000000	6399	SHIPPING AND HANDLI	0.00	21.34
1103	305443	09/03/13	14703	REALLY GOOD STUFF,	2113111103000000	6399	157458AES TODAYS PO	0.00	159.96
1103	305443	09/03/13	14703	REALLY GOOD STUFF,	2113111103000000	6399	156871AES COUNTING	0.00	107.96
1103	305443	09/03/13	14703	REALLY GOOD STUFF,	2113111103000000	6399	160799AES JOURNEY I	0.00	59.96
TOTAL CHECK							0.00	570.13	
1103	341305	V 11/29/12	39290	KELLI E PEARCE	21131300230AY000	6411	TVL MEALS	0.00	-47.61
1103	344563	V 03/07/13	39081	LAUREN J ALLBRITTON	2113131163000000	6411	SPICEWOOD REIMBURSE	0.00	-10.00
1103	345082	V 03/21/13	39919	121 TUTOR, LLC	21131188924AY000	6299	2013-1-10-82-10604	0.00	-4,326.52
1103	345082	V 03/21/13	39919	121 TUTOR, LLC	21131188924AY000	6299	2013-1-10-82-10604	0.00	-9,420.00
1103	345082	V 03/21/13	39919	121 TUTOR, LLC	21131188924AY000	6299	2012-11-10-82-10310	0.00	-910.00
TOTAL CHECK							0.00	-14,656.52	
1103	348320	V 06/21/13	39139	INTERNATIONAL BACCA	2113131163000000	6411	WORKSHOP FEE (ALL)	0.00	-3,580.00
1103	349572	V 08/08/13	39919	121 TUTOR, LLC	21131188924AY000	6299	OUTSTANDING CHECK	0.00	-9,420.00
1103	349572	08/08/13	39919	121 TUTOR, LLC	21131188924AY000	6299	OUTSTAN CHECK	0.00	4,326.52
1103	349572	V 08/08/13	39919	121 TUTOR, LLC	21131188924AY000	6299	OUTSTANDING CHECK	0.00	-910.00
1103	349572	V 08/08/13	39919	121 TUTOR, LLC	21131188924AY000	6299	OUTSTAN CHECK	0.00	-4,326.52
1103	349572	08/08/13	39919	121 TUTOR, LLC	21131188924AY000	6299	OUTSTANDING CHECK	0.00	910.00
1103	349572	08/08/13	39919	121 TUTOR, LLC	21131188924AY000	6299	OUTSTANDING CHECK	0.00	9,420.00
TOTAL CHECK							0.00	0.00	
1103	349574	08/08/13	39081	LAUREN J ALLBRITTON	2113131163000000	6411	REIMB FROM 3/7/2013	0.00	10.00
1103	349576	08/08/13	38309	SONYA L ASHFORD	2113131293000000	6411	TRVLRREIMBJULY 2013	0.00	266.60
1103	349588	08/08/13	39339	CHARLES CRAIG COX	21131304330AY000	6411	TRVLRREMB.JUNE 2013	0.00	187.94
1103	349590	08/08/13	32710	LYSSA DAVOUST	2113130023000000	6411	JUN2013 TRVL REIMB.	0.00	153.97
1103	349595	08/08/13	18457	ANDREIA FOSTER	2113131293000000	6411	JULY 2013 TRVL REIM	0.00	266.60
1103	349598	08/08/13	38307	PATRICIA L GOFORTH	21131304330AY000	6411	JULY TRVL REIMB.	0.00	69.97
1103	349603	V 08/08/13	34677	RACHEL N HANNAH	21131304330AY000	6411	JULY 2013 TRVL REIM	0.00	-38.36
1103	349603	08/08/13	34677	RACHEL N HANNAH	21131304330AY000	6411	JULY 2013 TRVL REIM	0.00	38.36
TOTAL CHECK							0.00	0.00	
1103	349614	08/08/13	35909	JENNIFER L LUNDQUIS	21131304330AY000	6411	JULY 2013 TRVL REIM	0.00	183.98
1103	349619	08/08/13	37562	BLAKE LEE MAXWELL	21131304330AY000	6411	JULY TRVL REIMB.	0.00	63.34
1103	349630	08/08/13	39290	KELLI E PEARCE	21131300230AY000	6411	TRVL.REIMB 11/29/20	0.00	47.61
1103	349648	08/08/13	38348	TERRY D VAUGHN	21131300230AY000	6411	JULY 2013 TRVL REIM	0.00	263.84

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349649	08/08/13	28412 DIEGO E VELOZ	21131304330AY000	6411	JULY 2013 TRVL REIM	0.00	40.41
1103	349685	08/08/13	11439 D & H DISTRIBUTING	2113110033000000	6397	#TINSPIRECXZTRP- N	0.00	10,706.40
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	2113131163000000	6411	PICKING UP MINIVAN	0.00	260.00
1103	349687	08/08/13	37336 EAN HOLDINGS LLC	2113131163000000	6411	TEXAS REIMBURSEMENT	0.00	8.50
TOTAL CHECK							0.00	268.50
1103	349693	08/08/13	40776 TAMMI GRAVITT	21131100224AY000	6299	COLLEGE READINESS M	0.00	550.00
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262352 STECK	0.00	126.95
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131169924MS000	6399	SHIPPING & HANDLING	0.00	523.03
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	241.56
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261997 STECK	0.00	40.35
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262017 STECK	0.00	40.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262024 STECK	0.00	40.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262048 STECK	0.00	40.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262055 STECK	0.00	40.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262079 STECK	0.00	40.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262093 STECK	0.00	40.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262109 STECK	0.00	40.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262116 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262123 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262109 STECK	0.00	40.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262116 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262123 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262147 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262154 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262178 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262192 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262222 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262208 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262215 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9781419024368 STECK	0.00	0.89
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262239 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262246 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262253 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262291 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262307 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262314 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262338 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262352 STECK	0.00	15.39
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262024 STECK	0.00	333.23
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	29.28
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262048 STECK	0.00	333.23
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261997 STECK	0.00	1,153.22
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262017 STECK	0.00	1,153.16
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262024 STECK	0.00	1,153.16
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262048 STECK	0.00	1,153.16
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262055 STECK	0.00	1,153.16
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262079 STECK	0.00	1,153.16
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262093 STECK	0.00	1,153.16
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262109 STECK	0.00	1,153.16
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262116 STECK	0.00	439.29
1103	349699	08/08/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262123 STECK	0.00	439.29

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262147 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262154 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262178 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262192 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262222 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262208 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262215 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9781419024368 STECK	0.00	25.35
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262239 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262246 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262253 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262291 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262307 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262055 STECK	0.00	333.23
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262079 STECK	0.00	333.23
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262093 STECK	0.00	333.23
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262109 STECK	0.00	333.23
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262116 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262123 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262147 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262154 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262178 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262192 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262222 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262208 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262215 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9781419024368 STECK	0.00	7.33
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262239 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262246 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262253 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262291 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262307 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262314 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262338 STECK	0.00	126.95
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131169924MS000	6399	1521798 RIGBY READI	0.00	2,924.21
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262222 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262192 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262178 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262154 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262147 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262123 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262116 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262109 STECK	0.00	10.43
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262093 STECK	0.00	10.43
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262079 STECK	0.00	10.43
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262055 STECK	0.00	10.43
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262048 STECK	0.00	10.43
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262024 STECK	0.00	10.43
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262017 STECK	0.00	10.43
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261997 STECK	0.00	10.55
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	833.26
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780669027730 HMH M	0.00	20,714.40

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	2113116992400000	6399	9780669027730 HAH M	0.00	5,610.15
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	985.38
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780669027761 HOUGH	0.00	24,146.20
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	2113116992400000	6399	9780669027761 HOUGH	0.00	6,500.90
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	479.36
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780669027778 MATH	0.00	19,641.60
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131169924MS000	6399	1524772 RIGBY READ	0.00	3,174.01
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131169924MS000	6399	1528968 RIGBY READ	0.00	2,353.81
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262017 STECK	0.00	333.23
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131169924MS000	6399	1528966 RIGBY READ	0.00	2,008.52
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261997 STECK	0.00	333.11
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING AND HANDLI	0.00	126.68
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9781419058400 STECK	0.00	2,111.27
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	835.94
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262352 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262338 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262314 STECK	0.00	439.29
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	7.56
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262352 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262338 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262314 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262307 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262291 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262253 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262246 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262239 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9781419024368 STECK	0.00	0.23
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262215 STECK	0.00	3.97
1103	349699	08/08/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262208 STECK	0.00	3.97
TOTAL CHECK							0.00	115,533.82	
1103	349729	08/08/13	17300	PARENTS AS TEACHERS	2113138832400000	6411	PO FEE	0.00	22.73
1103	349729	V 08/08/13	17300	PARENTS AS TEACHERS	2113138832400000	6411	PO FEE	0.00	-22.73
1103	349729	08/08/13	17300	PARENTS AS TEACHERS	2113138832400000	6411	REGISTRATION FOR DR	0.00	227.27
1103	349729	V 08/08/13	17300	PARENTS AS TEACHERS	2113138832400000	6411	REGISTRATION FOR DR	0.00	-227.27
TOTAL CHECK							0.00	0.00	
1103	349755	08/08/13	19237	TEACHER CREATED MAT	21131188924DI000	6399	11132 TARGETED MATH	0.00	349.99
1103	349755	08/08/13	19237	TEACHER CREATED MAT	21131188924DI000	6399	11333 TARGETED MATH	0.00	749.25
1103	349755	08/08/13	19237	TEACHER CREATED MAT	21131188924DI000	6399	11332 TARGETED MATH	0.00	749.25
1103	349755	08/08/13	19237	TEACHER CREATED MAT	21131188924DI000	6399	11133 TARGETED MATH	0.00	349.99
1103	349755	08/08/13	19237	TEACHER CREATED MAT	21131188924DI000	6399	SHIPPING & HANDLING	0.00	219.85
TOTAL CHECK							0.00	2,418.33	
1103	349791	08/15/13	40165	SARINA R CARRIZALES	21131388924DI000	6411	TVL REIMB CAMT CONF	0.00	73.35
1103	349805	08/15/13	34677	RACHEL N HANNAH	21131304330AY000	6411	TVL REIMB ADM.PROF.	0.00	38.36
1103	349849	08/15/13	14443	ROSARIO G. SUMPON	21131388924DI000	6411	TRVL REIMB. CAMT CO	0.00	346.54
1103	349857	08/15/13	36392	CHARLA G UPCHURCH	2113131163000000	6411	TVL REIMB FOR IB CO	0.00	47.75

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349864	08/15/13	APPLE INC - FINISHE	21131188924DI000	6397	BH44633/A BLACK IPA	0.00	22,900.00
1103	349864	08/15/13	APPLE INC - FINISHE	2113111013000000	6397	IPAD 2 WI-FI 16 GB	0.00	3,856.00
1103	349864	08/15/13	APPLE INC - FINISHE	21131188924DI000	6397	BH446LL/A BLACK IPA	0.00	105,340.00
TOTAL CHECK							0.00	132,096.00
1103	349885	08/15/13	DARRELL JEROME ANDR	21131100224AY000	6299	STUDENT DEVELOPMENT	0.00	4,000.00
1103	349887	08/15/13	DELL MARKETING L.P.	2113110033000000	6397	E-QUOTE #1013504615	0.00	28,680.00
1103	349887	08/15/13	DELL MARKETING L.P.	21136112730PI000	6397	OPTILEX 3010 DESKTO	0.00	725.80
1103	349887	08/15/13	DELL MARKETING L.P.	2113111303000000	6397	QUOTE 657694847 PRO	0.00	3,457.50
1103	349887	08/15/13	DELL MARKETING L.P.	2113110433000000	6397	E-QUOTE # 101362527	0.00	961.96
1103	349887	08/15/13	DELL MARKETING L.P.	2113111033000000	6397	QUOTE 1021645352209	0.00	4,900.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113111033000000	6397	QUOTE 1021645352209	0.00	4,900.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113218892400000	6397	E-QUOTE # 100840144	0.00	615.99
1103	349887	08/15/13	DELL MARKETING L.P.	2113110433000000	6397	DELL LATITUDE E643	0.00	3,758.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113111033000000	6397	QUOTE 1021645352209	0.00	4,900.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113111033000000	6397	QUOTE 1021645352209	0.00	4,900.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113111033000000	6397	QUOTE 1021645352209	0.00	4,900.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113110433000000	6397	DELL LATITUDE E6430	0.00	3,758.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113110433000000	6397	E-QUOTE # 101362527	0.00	961.96
1103	349887	08/15/13	DELL MARKETING L.P.	2113110433000000	6397	DELL LATITUDE E6430	0.00	3,758.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113111033000000	6397	QUOTE 1021645352209	0.00	4,900.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113111033000000	6397	QUOTE 1021645352209	0.00	1,960.16
1103	349887	08/15/13	DELL MARKETING L.P.	2113110433000000	6397	DELL LATITUDE E6430	0.00	3,758.40
1103	349887	08/15/13	DELL MARKETING L.P.	2113110433000000	6397	E-QUOTE # 101362527	0.00	961.96
TOTAL CHECK							0.00	82,761.33
1103	349925	08/15/13	LOVING GUIDANCE, IN	21136113030PI000	6399	B105 THERE'S GOT TO	0.00	111.94
1103	349925	08/15/13	LOVING GUIDANCE, IN	21136113030PI000	6399	P104 BULLY PREVENTI	0.00	76.33
1103	349925	08/15/13	LOVING GUIDANCE, IN	21136113030PI000	6399	V404 BULLY PREVENTI	0.00	56.99
1103	349925	08/15/13	LOVING GUIDANCE, IN	21136113030PI000	6399	B104 EASY TO LOVE D	0.00	76.33
1103	349925	08/15/13	LOVING GUIDANCE, IN	21136113030PI000	6399	B105 CREATING THE S	0.00	254.41
1103	349925	08/15/13	LOVING GUIDANCE, IN	21131388924DI000	6299	2-DAY CONSCIOUS DIS	0.00	10,150.00
TOTAL CHECK							0.00	10,726.00
1103	349949	08/15/13	SIB SOLUTIONS	21131100224AY000	6399	CUSTOMIZED NINTH GR	0.00	300.00
1103	349949	08/15/13	SIB SOLUTIONS	21131100224AY000	6299	CUSTOMIZED NINTH GR	0.00	1,000.00
TOTAL CHECK							0.00	1,300.00
1103	349957	08/15/13	STUDENT TRANSPORTAT	21131388924DI000	6411	ROUNDTRIP: 40 DIREC	0.00	322.19
1103	349965	08/15/13	TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	499.87
1103	349965	08/15/13	TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	231.53
TOTAL CHECK							0.00	731.40
1103	350020	08/22/13	MARY L KONRAD	2113138832400000	6411	TRVL REIMB MODEL IM	0.00	124.69
1103	350022	08/22/13	ALFREDO M LOREDO	2113130023000000	6411	TRVL REIMB FOR ISTE	0.00	269.65
1103	350040	08/22/13	121 TUTOR, LLC	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	747.50
1103	350040	08/22/13	121 TUTOR, LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,560.00
TOTAL CHECK							0.00	2,307.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350045	08/22/13	10311 APPLE INC - FINISHE	2113111303000000	6397	PROPOSAL/QUOTE 2100	0.00	4,580.00
1103	350045	08/22/13	10311 APPLE INC - FINISHE	2113111303000000	6397	PROPOSAL/QUOTE 2100	0.00	4,580.00
TOTAL CHECK							0.00	9,160.00
1103	350073	08/22/13	36590 CONFIDENCE MUSIC OU	21131188924AY000	6299	2013-3-71-82-19343	0.00	1,261.33
1103	350079	08/22/13	40823 DARRELL JEROME ANDR	2113110023000000	6329	THE PURPOSE LIVING	0.00	4,200.00
1103	350079	08/22/13	40823 DARRELL JEROME ANDR	2113110023000000	6329	S & H @ 7%	0.00	294.00
TOTAL CHECK							0.00	4,494.00
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2113111053000000	6397	DELL 2150CN COLOR L	0.00	984.87
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2113111093000000	6397	EQUOTE 101483784295	0.00	768.01
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2113111163000000	6397	DELL LATITUDE E6430	0.00	4,734.00
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2113111163000000	6397	DELL LATITUDE E6430	0.00	4,734.00
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2113111163000000	6397	DELL LATITUDE E6430	0.00	4,734.00
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2113218892400000	6397	13009718	0.00	262.49
TOTAL CHECK							0.00	16,217.37
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261768 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	1190897 STORYTOWN I	0.00	5,420.35
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	1159794 STORYTOWN I	0.00	4,291.95
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	1159797 STORYTOWN	0.00	4,251.65
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	SHIPPING & HANDLING	0.00	699.93
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	1188155 SORYTOWN S	0.00	5,459.30
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	1188158 STORYTOWN S	0.00	3,097.80
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	1188161 STORYTOWN S	0.00	3,097.80
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	1188164 STORYTOWN	0.00	3,442.00
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	1188167 STORYTOWN S	0.00	6,539.80
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131169924ES000	6399	SHIPPING & HANDLING	0.00	1,081.89
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547983127 PD MA	0.00	1,999.00
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	76.86
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547983110 PD MA	0.00	2,599.00
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547983097 PD MA	0.00	2,599.00
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547983097 PD MA	0.00	2,599.00
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780544050761 GREAT	0.00	1,041.15
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	980547983103 PD MAT	0.00	1,999.00
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	76.86
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261775 STUDE	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261782 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261799 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261805 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	307.44
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261812 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261836 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261843 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261850 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261867 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261904 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261928 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261935 STECK	0.00	1,537.20
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261959 STECK	0.00	1,537.20

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780457261966 STECK	0.00	1,537.20
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	980547983103 PD MAT	0.00	1,999.00
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547262000 STECK	0.00	1,537.20
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	922.32
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261751 STECK	0.00	1,537.20
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547690797 HMH M	0.00	14,396.80
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547983097 PD MA	0.00	2,599.00
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131169924ES000	6399	1159803 STORYTOWN	0.00	10,236.20
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131169924ES000	6399	1159800 STORYTOWN	0.00	4,674.80
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131169924ES000	6399	SHIPPING & HANDLING	0.00	747.40
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	1,886.76
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547880006 HMH M	0.00	1,528.80
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	2113116992400000	6399	9780547880006 HMH M	0.00	414.05
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780544050785 GREAT	0.00	16,658.40
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	2113116992400000	6399	9780544050785 GREAT	0.00	4,511.65
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547816418 HMH M	0.00	1,133.60
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547983707 HMH P	0.00	2,250.00
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780544050761 GREAT	0.00	21,170.05
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	SHIPPING & HANDLING	0.00	635.01
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	2113116992400000	6399	9780547816418 HMH M	0.00	305.20
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9785044050778 GREAT	0.00	18,046.60
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	2113116992400000	6399	9785044050778 GREAT	0.00	4,858.70
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547261973 STECK	0.00	1,537.20
1103	350110	08/22/13	39785	HOUGHTON MIFFLIN HA	21131188924DI000	6399	9780547983127 PD MA	0.00	1,999.00
TOTAL CHECK							0.00	189,322.72	
1103	350119	08/22/13	39545	KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN SUPPLEMENTAL P	0.00	66.50
1103	350123	08/22/13	38470	LEAD4WARD LLC	21131388924DI000	6399	SHIPPING AND HANDLI	0.00	85.00
1103	350123	08/22/13	38470	LEAD4WARD LLC	21131388924DI000	6399	3 D-GUIDE STAAR 3D	0.00	1,000.00
TOTAL CHECK							0.00	1,085.00	
1103	350124	08/22/13	14471	RUTHIE M LONG	21131388924DI000	6411	TRVL REIMB. ADVANCE	0.00	58.56
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	21136110330PI000	6399	P102 PREVENTING POW	0.00	73.43
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	21136110330PI000	6399	P102 - SETTING LIMI	0.00	73.43
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	21136110330PI000	6399	CA104 BEST BEGINNIN	0.00	44.06
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	21136110330PI000	6399	CD113 - I LOVE YOU	0.00	117.49
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	21136110330PI000	6399	B104SP EASY TO LOVE	0.00	234.98
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	21136110330PI000	6399	B104 EASY TO LOVE,	0.00	234.98
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	21136110330PI000	6399	I LOVE YOU RITUALS:	0.00	220.30
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111033000000	6399	I LOVE YOU RITUALS	0.00	352.47
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111033000000	6399	V105 CONSCIOUS DISC	0.00	571.80
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113618832400000	6399	SHIPPING	0.00	10.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113618832400000	6399	FBKIT- FEELING BUDD	0.00	650.00
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	V102 I LOVE YOU RIT	0.00	322.30
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111033000000	6399	CONSCIOUS DISCIPLIN	0.00	877.27
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	T104 SCHOOL FAMILY	0.00	1,148.22
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	T201 DAILY ROUTINE	0.00	312.23
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	T103 BRAIN SMART CH	0.00	780.58
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	T109 SCHOOL FAMILY	0.00	60.43
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	T312 STRESS STAR(12	0.00	80.58

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	T107 CONSCIOUS DISC	25.18
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	CD 209 PHYSICAL ED	30.22
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	V101 SHUBERT VALUE	483.46
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111033000000	6399	SHIPPING	9.79
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	V100 SHUBERT VALUE	226.62
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	V108 MUSIC VALUE PA	362.59
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	CD205 KIDS ROCK TOO	120.86
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	CD203 GET FUNKY AND	181.30
1103	350126	08/22/13	40018	LOVING GUIDANCE, IN	2113111303000000	6399	CD 206 HERE WE GO L	60.43
TOTAL CHECK							0.00	7,665.00
1103	350138	08/22/13	40850	LORI ANN MORRISON	2113110503000000	6299	LEADERSHIP SUPPORT	1,469.48
1103	350146	08/22/13	14215	ORIENTAL TRADING CO	21136188924PW000	6399	IN-5/720 MEGA STAMP	38.31
1103	350146	08/22/13	14215	ORIENTAL TRADING CO	21136188924PW000	6399	IN-4/740 TOTE BAG A	301.65
1103	350146	08/22/13	14215	ORIENTAL TRADING CO	21136188924PW000	6399	SHIPPING @ 18% 2-3	61.19
TOTAL CHECK							0.00	401.15
1103	350152	08/22/13	34829	THE PRINCETON REVIE	21131100224AYEFF	6299	OJ. 15,16,17 MATH T	9,150.00
1103	350160	08/22/13	14978	SCHOLASTIC	2113111163000000	6329	NTS164886 - LET'S F	132.83
1103	350160	08/22/13	14978	SCHOLASTIC	2113111163000000	6329	NTS164886 - LET'S F	132.83
1103	350160	08/22/13	14978	SCHOLASTIC	2113111163000000	6329	NTS164886 - LET'S F	132.83
TOTAL CHECK							0.00	398.49
1103	350168	08/22/13	40782	MARY JO SPARK	21131388924DI000	6411	TRVL REIMB ADVACEME	360.37
1103	350169	08/22/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	4,858.33
1103	350169	08/22/13	39544	STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	3,532.33
TOTAL CHECK							0.00	8,390.66
1103	350176	08/22/13	38630	TRINITY M. LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	207.00
1103	350188	08/29/13	39081	LAUREN J ALLBRITTON	2113131163000000	6411	TRVL REIMB IB 2013	76.39
1103	350190	08/29/13	36347	DEBRA AUGERI	21131388924DI000	6411	MEAL REIMB AVID CON	53.40
1103	350191	08/29/13	10475	KAREN BAIER	21131388924DI000	6411	TVL REIMB AVID CONF	320.57
1103	350197	08/29/13	32710	LYSSA DAVOUST	21131388924DI000	6411	MEAL REIMB AVID CON	60.68
1103	350199	08/29/13	32978	KARI R EMBLEM	21131388924DI000	6411	TVL REIMB AVID CONF	302.37
1103	350200	08/29/13	39289	CHRISTOPHER M EVERE	21131388924DI000	6411	TVL REIMB AVID CONF	314.82
1103	350201	08/29/13	14444	TIMOTHY S GIBSON	21131388924DI000	6411	TVL REIMB AVID CONF	-101.72
1103	350201	08/29/13	14444	TIMOTHY S GIBSON	21131388924DI000	6411	TVL REIMB AVID CONF	101.72
1103	350201	08/29/13	14444	TIMOTHY S GIBSON	21131388924DI000	6411	TVL REIMB AVID CONF	-101.72
1103	350201	08/29/13	14444	TIMOTHY S GIBSON	21131388924DI000	6411	TVL REIMB AVID CONF	101.72
TOTAL CHECK							0.00	0.00
1103	350203	08/29/13	40303	MICHAEL A JONES	21131388924DI000	6411	TVL REIMB AVID CONF	266.26

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350205	08/29/13	29872 KRISTY N MOON	21131388924DI000	6411	MEAL REIMB AVID CON	0.00	62.47
1103	350209	08/29/13	26062 MELISSA PRITCHARD	2113231163000000	6411	TRVL REIMB IB 2013	0.00	294.11
1103	350210	08/29/13	38447 MATHEW W RAMBO	21131388924DI000	6411	TVL REIMB AVID CONF	0.00	313.12
1103	350211	08/29/13	25779 ALMA E SANDOVAL	21131388924DI000	6411	TRVL REIMB AVID CON	0.00	300.71
1103	350216	08/29/13	29564 JAMES STEWART JR	21131388924DI000	6411	TRVL REIMB AVID CON	0.00	120.95
1103	350217	08/29/13	29803 SHIRLEY M STRONG	21131388924DI000	6411	TVL REIMB AVID CONF	0.00	322.60
1103	350220	08/29/13	38348 TERRY D VAUGHN	21131388924DI000	6411	MEAL REIMB AVID CON	0.00	37.26
1103	350221	08/29/13	38631 MARKEM, INC	21131188924AY000	6299	AYP TUTORING SERVIC	0.00	7,994.00
1103	350221	08/29/13	38631 MARKEM, INC	21131188924AY000	6299	AYP TUTORING SERVIC	0.00	5,413.50
TOTAL CHECK							0.00	13,407.50
1103	350225	08/29/13	40740 ACHIEVE3000, INC	21131188924DI000	6399	KIDBIZ3000/TEENBIZ3	0.00	77,660.00
1103	350231	08/29/13	10311 APPLE INC - FINISHE	2113111203000000	6397	IPAD 2	0.00	383.00
1103	350231	08/29/13	10311 APPLE INC - FINISHE	2113111203000000	6397	APPLE CARE FOR IPAD	0.00	99.00
TOTAL CHECK							0.00	482.00
1103	350235	08/29/13	10504 BARNES & NOBLE	2113110023000000	6329	ISBAN 9781599090306	0.00	990.00
1103	350248	08/29/13	16186 CITY OF WACO CONVEN	21136188924PI000	6269	CONVENTION CENTER C	0.00	22.50
1103	350248	08/29/13	16186 CITY OF WACO CONVEN	21136188924PI000	6269	MCLENNAN ROOM RENTA	0.00	550.00
1103	350248	08/29/13	16186 CITY OF WACO CONVEN	21136188924PI000	6269	MCLENNAN HALL ROOM	0.00	10.00
1103	350248	08/29/13	16186 CITY OF WACO CONVEN	21136188924PI000	6269	CONVENTION CENTER T	0.00	400.00
1103	350248	08/29/13	16186 CITY OF WACO CONVEN	21136188924PI000	6269	MCLENNAN HALL SET-U	0.00	275.00
TOTAL CHECK							0.00	1,257.50
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	STAAR READY TEST PR	0.00	1,122.75
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	ESTIMATED SHIPPING/	0.00	538.92
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	STAAR READY TEST PR	0.00	1,122.75
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	STAAR READY TEST PR	0.00	1,122.75
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	STAAR READY TEST PR	0.00	1,122.75
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	STAAR READY TEST PR	0.00	1,122.75
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	STAAR READY TEST PR	0.00	447.75
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	ESTIMATED SHIPPING/	0.00	457.92
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	STAAR READY TEST PR	0.00	1,122.75
1103	350254	08/29/13	11411 CURRICULUM ASSOCIAT	2113110503000000	6399	STAAR READY TEST PR	0.00	1,122.75
TOTAL CHECK							0.00	9,303.84
1103	350257	08/29/13	11554 DELL MARKETING L.P.	2113218892400000	6399	QUOTE # 659043446 D	0.00	96.02
1103	350257	08/29/13	11554 DELL MARKETING L.P.	2113218892400000	6399	QUOTE # 659043446 D	0.00	96.02
1103	350257	08/29/13	11554 DELL MARKETING L.P.	2113218892400000	6399	QUOTE # 659043446 D	0.00	193.98
1103	350257	08/29/13	11554 DELL MARKETING L.P.	2113218892400000	6399	QUOTE # 659043446 D	0.00	96.02
TOTAL CHECK							0.00	482.04

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350263	08/29/13	37632	GROUP EXCELLENCE LT	21131188924AY000	6299	2013-1-101-82-11838	0.00	1,196.58
1103	350263	08/29/13	37632	GROUP EXCELLENCE LT	21131188924AY000	6299	2013-1-101-82-21524	0.00	1,361.36
1103	350263	08/29/13	37632	GROUP EXCELLENCE LT	21131188924AY000	6299	2013-1-101-82-11838	0.00	53.90
1103	350263	08/29/13	37632	GROUP EXCELLENCE LT	21131188924AY000	6299	2012-12-101-82-2152	0.00	3,443.44
TOTAL CHECK								0.00	6,055.28
1103	350278	08/29/13	39715	INSIGHT INVESTMENTS	2113111303000000	6397	3 YEAR ADVANCED CRO	0.00	150.00
1103	350278	08/29/13	39715	INSIGHT INVESTMENTS	2113111053000000	6397	DELL E4300 LAPTOPS	0.00	2,652.00
1103	350278	08/29/13	39715	INSIGHT INVESTMENTS	2113111303000000	6397	PACKAGE 1 DELL 760	0.00	4,010.00
1103	350278	08/29/13	39715	INSIGHT INVESTMENTS	2113111053000000	6397	DELL E4300 LAPTOPS	0.00	2,652.00
TOTAL CHECK								0.00	9,464.00
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	AA757 SORT AND STOR	0.00	75.98
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111163000000	6399	RE-641 - BUTTERFLY	0.00	44.50
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	HH460X EARLY MATH F	0.00	367.65
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	BG778 MAGNETIC BIG	0.00	139.96
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	HH270 EARLY MATH PA	0.00	387.00
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	JJ515 CLASSROOM MAG	0.00	113.96
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	TT810X LANGUAGE INS	0.00	796.00
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	FF195X EARLY LANGUA	0.00	516.00
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	LA997 STUDENT WORK	0.00	119.98
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	FREE SHIPPING AND H	0.00	-127.75
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	RA650X CLASSROOM MA	0.00	1,060.20
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111163000000	6399	DISCOUNT	0.00	-19.38
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111163000000	6399	RE-642 - FROGS READ	0.00	44.50
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111163000000	6399	RR-920X - LIFE SCIE	0.00	298.50
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	LA425 HANDS ON SCIE	0.00	596.00
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	JJ390X BINGO GAMES	0.00	361.00
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2113111103000000	6399	BX710X HEAVY DUTY B	0.00	56.98
TOTAL CHECK								0.00	4,831.08
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136113030PI000	6399	ITEM NO V105 CONSCI	0.00	74.01
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136113030PI000	6399	ITEM NO. BK-102 I L	0.00	30.39
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136113030PI000	6399	ITEM NO EASY-S SPAN	0.00	101.38
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136113030PI000	6399	ITEM NO. EASY-4 ENG	0.00	75.99
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136113030PI000	6399	ITEM NO BK101 THERE	0.00	44.51
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136113030PI000	6399	ITEM NO. ILURVP I L	0.00	40.50
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136113030PI000	6399	ITEM NO PPP4P2 POS	0.00	66.81
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136113030PI000	6399	ITEM NO. CDLIVE DVD	0.00	299.09
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	2113111013000000	6399	SHIPPING SPECIAL	0.00	10.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136110130PI000	6399	SCHOOL FAMILY MAKE-	0.00	30.44
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136110130PI000	6399	WE CARE CARDS REPRO	0.00	20.29
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136110130PI000	6399	CONSCIOUS DISCIPLIN	0.00	25.37
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136110130PI000	6399	SHIPPING SPECIAL	0.00	10.15
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	2113111013000000	6399	SHUBERT'S PICTURE R	0.00	105.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	2113111013000000	6399	CONFLICT RESOLUTION	0.00	50.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	2113111013000000	6399	MUSIC VALUE PACK	0.00	1,395.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	2113111013000000	6399	SHUBERT VALUE PACK	0.00	441.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	2113111013000000	6399	I CHOOSE SELF-CONTR	0.00	957.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	2113111013000000	6399	SCHOOL FAMILY JOB S	0.00	930.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	2113111013000000	6399	SAFE PLACE POSTER S	0.00	429.00
1103	350305	08/29/13	40018	LOVING GUIDANCE, IN	21136110330PI000	6399	SHIPPING	0.00	10.62

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350305	08/29/13	40018 LOVING GUIDANCE, IN	21136110330PI000	6399	T117 PENCIL PACK	0.00	53.08
1103	350305	08/29/13	40018 LOVING GUIDANCE, IN	21136110330PI000	6399	T312 STRESS S.T.A.R	0.00	212.30
TOTAL CHECK							0.00	5,411.93
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM 561894 POST-IT	0.00	3.42
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM # 809939 POST-	0.00	2.83
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM # 584260 POST-	0.00	5.04
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM #748371 AVERY	0.00	605.29
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 165076 OFFICE DEP	0.00	69.65
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 486368 OFFICE DEP	0.00	60.13
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 728433 SWINGLINE	0.00	216.77
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 160260 SWINGLINE	0.00	199.30
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 977022 POST-IT 2"	0.00	103.72
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 756060 OFFICE DEP	0.00	378.60
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 202334 OFFICE DEP	0.00	692.72
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 729525 WILSON JON	0.00	160.05
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 886614 TOPS DOCKE	0.00	46.04
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 920265 FISKARS SO	0.00	114.13
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 165076 OFFICE DEP	0.00	2.23
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 486368 OFFICE DEP	0.00	1.92
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 728433 SWINGLINE	0.00	6.93
1103	350329	08/29/13	16910 OFFICE DEPOT	21136188924PW000	6399	ITEM # 212634 DIXON	0.00	0.34
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM # 450382 AVERT	0.00	15.04
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM # 419853 POST-	0.00	0.12
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM 561894 POST-IT	0.00	0.13
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 920265 FISKARS SO	0.00	6.93
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM # 809939 POST-	0.00	0.11
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 886614 TOPS DOCKE	0.00	2.80
1103	350329	08/29/13	16910 OFFICE DEPOT	2113218892400000	6399	ITEM # 584260 POST-	0.00	0.19
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 729525 WILSON JON	0.00	9.72
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 202334 OFFICE DEP	0.00	42.05
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 756060 OFFICE DEP	0.00	22.98
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 977022 POST-IT 2"	0.00	6.30
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 160260 SWINGLINE	0.00	12.10
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 728433 SWINGLINE	0.00	13.16
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 486368 OFFICE DEP	0.00	3.66
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 165076 OFFICE DEP	0.00	4.20
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 920265 FISKARS SO	0.00	3.65
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 886614 TOPS DOCKE	0.00	1.47
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 729525 WILSON JON	0.00	5.12
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 202334 OFFICE DEP	0.00	22.15
1103	350329	08/29/13	16910 OFFICE DEPOT	21136110730PI000	6399	# 756060 OFFICE DEP	0.00	12.11
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJECTIVE 1-15,16,1	0.00	102.31
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJECTIVE 1-15,16,1	0.00	12.31
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17 548	0.00	125.66
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJ.1-15,16,17- 733	0.00	4.28
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17-932	0.00	110.47
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJ. 15,16,17-15038	0.00	122.31
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17- HA	0.00	49.85
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJ.1-15,16,17 4927	0.00	340.08
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJECTIVE 1-15,16,1	0.00	134.86
1103	350329	08/29/13	16910 OFFICE DEPOT	21131100224AY000	6399	OBJECTIVE 1-15,16,1	0.00	16.22

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ.1-15,16,17 4927	0.00	258.00
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17 548	0.00	165.65
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17- HA	0.00	17.02
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ.1-15,16,17- 733	0.00	5.64
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17-932	0.00	145.61
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ. 15,16,17-15038	0.00	161.22
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17- HA	0.00	65.72
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ.1-15,16,17 4927	0.00	88.05
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJECTIVE 1-15,16,1	0.00	34.92
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJECTIVE 1-15,16,1	0.00	4.20
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17 548	0.00	42.89
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ.1-15,16,17- 733	0.00	1.47
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ. 1-15,16,17-932	0.00	37.70
1103	350329	08/29/13	16910	OFFICE DEPOT	21131100224AY000	6399	OBJ. 15,16,17-15038	0.00	41.75
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 450382 AVERT	0.00	253.07
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 419853 POST-	0.00	2.05
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM 561894 POST-IT	0.00	2.21
1103	350329	08/29/13	16910	OFFICE DEPOT	21136188924PW000	6399	ITEM # 212634 DIXON	0.00	5.68
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 809939 POST-	0.00	1.83
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM #748371 AVERY	0.00	23.26
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 584260 POST-	0.00	3.27
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM #748371 AVERY	0.00	391.39
1103	350329	08/29/13	16910	OFFICE DEPOT	21136110730PI000	6399	# 977022 POST-IT 2"	0.00	3.32
1103	350329	08/29/13	16910	OFFICE DEPOT	21136110730PI000	6399	# 160260 SWINGLINE	0.00	6.38
1103	350329	08/29/13	16910	OFFICE DEPOT	21136188924PW000	6399	ITEM # 212634 DIXON	0.00	8.80
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 450382 AVERT	0.00	391.39
1103	350329	08/29/13	16910	OFFICE DEPOT	2113218892400000	6399	ITEM # 419853 POST-	0.00	3.17
TOTAL CHECK							0.00	6,037.11	
1103	350334	08/29/13	22745	PARENTS AS TEACHERS	2113138832400000	6411	PO FEE	0.00	22.73
1103	350334	08/29/13	22745	PARENTS AS TEACHERS	2113138832400000	6495	PARENTS AS TEACHERS	0.00	300.00
1103	350334	08/29/13	22745	PARENTS AS TEACHERS	2113138832400000	6411	REGISTRATION FOR DR	0.00	227.27
1103	350334	08/29/13	22745	PARENTS AS TEACHERS	2113138832400000	6495	APPROVED USER RENEW	0.00	195.00
TOTAL CHECK							0.00	745.00	
1103	350356	08/29/13	30026	TREVOR ROMAIN COMPA	21131188924DI000	6399	COUNSELOR PACKAGES	0.00	30,375.00
1103	350360	08/29/13	14919	SAM'S CLUB #8286	2113111273000000	6397	NIKON D520024.1 CAM	0.00	462.50
1103	350360	08/29/13	14919	SAM'S CLUB #8286	21136112730PI000	6397	NIKON D520024.1 CAM	0.00	462.50
TOTAL CHECK							0.00	925.00	
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP539812 - JUST HE	0.00	8.97
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP977812 - JUST ME	0.00	8.88
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP521119 - SNOWBAL	0.00	8.88
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP539810 - TO THE	0.00	8.88
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP542973 - COLOR	0.00	20.13
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP44015 - THE MITT	0.00	13.38
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP916302 - FROM HE	0.00	21.39
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP539035 - THE GRE	0.00	17.88
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP43119 - THE VERY	0.00	22.38
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP913215 - ERIC CA	0.00	87.00
1103	350361	08/29/13	14978	SCHOLASTIC	2113111163000000	6399	VAP14873 - TOMI DEP	0.00	126.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP14874 - LEO LION	0.00	90.00
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP973107 - CHICKA	0.00	17.88
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP549080 - JUST A	0.00	8.88
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP539811 - GOING T	0.00	8.88
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP528305 - THE BES	0.00	8.88
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP543635 - A GREEN	0.00	8.88
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP977811 - I WAS S	0.00	8.88
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP45030 - GROWING	0.00	13.38
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP548787 - TEN LIT	0.00	13.38
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP41101 - THE TALE	0.00	8.97
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP57674 - LIFE SCI	0.00	126.00
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP500493 - JUST A	0.00	8.88
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP980993 - PLANTS	0.00	112.50
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP984005 - JUST GO	0.00	8.88
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP540455 - THE DAY	0.00	11.22
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP526359 - DIRT	0.00	13.38
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP45781 - THE THRE	0.00	13.38
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP44992 - GOLDILO	0.00	13.38
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP27500 - BUILDING	0.00	11.13
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP68943 - ANIMAL A	0.00	13.38
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP984631 - ABC OF	0.00	13.38
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP934071 - POETRY	0.00	63.00
1103	350361	08/29/13	14978 SCHOLASTIC	2113111163000000	6399	VAP538746 - DISCOVE	0.00	31.50
TOTAL CHECK							0.00	971.79
1103	350363	08/29/13	17119 CLASSROOM DIRECT	2113111163000000	6399	9-314222-222 - BUTT	0.00	50.98
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	2113116992400000	6412	INVOICE # 3732 JUN	0.00	80,260.10
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	2113116992400000	6412	INVOICE # 3748 JUNE	0.00	1,379.56
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	2113110033000000	6412	BUS FOR INCOMING 9T	0.00	5,740.33
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	2113116992400000	6412	INVOICE # 3777 JULY	0.00	19,089.00
TOTAL CHECK							0.00	106,468.99
1103	350380	08/29/13	39544 STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	3,248.17
1103	350380	08/29/13	39544 STUDENTNEST INC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,790.83
TOTAL CHECK							0.00	6,039.00
1103	350385	08/29/13	30161 TECH DEPOT	2113111053000000	6399	S8620157 TRIPP-LITE	0.00	174.15
1103	350385	08/29/13	30161 TECH DEPOT	2113111053000000	6399	S8620157 TRIPP-LITE	0.00	116.10
1103	350385	08/29/13	30161 TECH DEPOT	2113111053000000	6399	S8620157 TRIPP-LITE	0.00	483.75
TOTAL CHECK							0.00	774.00
1103	350391	08/29/13	38630 TRINITY M. LLC	21131104324AYEFF	6299	STUDENTS FOR READIN	0.00	9,000.00
1103	350391	08/29/13	38630 TRINITY M. LLC	21131188924AY000	6299	2013-4-169-82-16654	0.00	621.00
1103	350391	08/29/13	38630 TRINITY M. LLC	21131104324AYEFF	6299	STUDENTS FOR MATH C	0.00	9,000.00
TOTAL CHECK							0.00	18,621.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113130023000000	6411	balance on 1st char	0.00	0.02
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2113130023000000	6411	Davoust over charge	0.00	644.46
TOTAL CHECK							0.00	644.48
1103	350406	08/29/13	10311 APPLE INC - FINISHE	2113111303000000	6397	PROPOSAL/QUOTE 2100	0.00	4,580.00

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
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	350413	08/29/13	22544 JASON'S DELI	21131388924DI000	6411	BOX MEALS -DELIVER	0.00	218.49
1103	350426	09/03/13	14444 TIMOTHY S GIBSON	21131388924DI000	6411	TVL REIMB AVID CONF	0.00	101.72
1103	350426	09/03/13	14444 TIMOTHY S GIBSON	21131388924DI000	6411	TVL REIMB AVID CONF	0.00	101.72
TOTAL CHECK							0.00	203.44
1103	350427	09/03/13	21929 LISA M SAXENIAN	21131388924DI000	6411	TVL REIMB AVID CONF	0.00	297.63
TOTAL CASH ACCOUNT							0.00	907,302.49
TOTAL FUND							0.00	907,302.49

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 2114 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350093	08/22/13	34623 EDUPHORIA!	21141388924DI000	6399	LEAD4WARD HEAT MAPS	0.00	5,830.00
TOTAL CASH ACCOUNT							0.00	5,830.00
TOTAL FUND							0.00	5,830.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	342869 V	01/17/13	33934 DORIS A WAGNER	22431188823TR000	6411	TVL IN DISTRICT DEC	0.00	-101.79
1103	346135 V	04/18/13	40399 MONIQUE SHAVONNE SM	22433188823TR000	6411	MARCH 2013	0.00	-4.86
1103	349638	08/08/13	40399 MONIQUE SHAVONNE SM	22433188823TR000	6411	TRVL REIMB 4/18/201	0.00	4.86
1103	349651	08/08/13	33934 DORIS A WAGNER	22431188823TR000	6411	TRVL IN DIST. 12/20	0.00	101.79
1103	349739	08/08/13	21922 ABILITATIONS	2243118882300000	6399	1431446 TAPERED BO	0.00	152.99
1103	349739	08/08/13	21922 ABILITATIONS	2243118882300000	6399	018447 TAKE A SWIN	0.00	118.99
1103	349739	08/08/13	21922 ABILITATIONS	2243118882300000	6399	1359112 ABILITATIO	0.00	229.49
1103	349739	08/08/13	21922 ABILITATIONS	2243118882300000	6399	616491 BROWN'S BEAN	0.00	39.71
1103	349739	08/08/13	21922 ABILITATIONS	2243118882300000	6399	023715 ABILITATIONS	0.00	178.48
1103	349739	08/08/13	21922 ABILITATIONS	2243118882300000	6399	SIPPING AND HANDLIN	0.00	59.00
1103	349739	08/08/13	21922 ABILITATIONS	2243118882300000	6399	358267 BROWN'S BEAN	0.00	39.71
TOTAL CHECK							0.00	818.37
1103	349746	08/08/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,150.00
1103	349746	08/08/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	5,275.00
1103	349746	08/08/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	3,450.00
1103	349746	08/08/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	2,590.00
1103	349746	08/08/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	5,090.00
TOTAL CHECK							0.00	17,555.00
1103	349765	08/08/13	16241 WACO MEDIA COMPANY,	2243218882300000	6499	#2993786 DESTROYING	0.00	370.00
1103	349765	08/08/13	16241 WACO MEDIA COMPANY,	2243218882300000	6499	#2993789 CHILD FIND	0.00	45.64
TOTAL CHECK							0.00	415.64
1103	349845	08/15/13	30144 JULIA SOHNS	22431188823TR000	6411	DIST. TVL REMIB 7/1	0.00	27.63
1103	349854	08/15/13	40505 LAURIE S TRESL	2243218882300000	6411	TVL REIMB. FOR TCAS	0.00	230.72
1103	349861	08/15/13	10079 ACHIEVEMENT PRODUCT	2243118882300000	6399	APDHLMTM HELMET (CH	0.00	31.60
1103	349861	08/15/13	10079 ACHIEVEMENT PRODUCT	2243118882300000	6399	SHIPPING & FUEL SUR	0.00	12.36
1103	349861	08/15/13	10079 ACHIEVEMENT PRODUCT	2243118882300000	6399	APDHLMTB HELMET (TO	0.00	31.60
TOTAL CHECK							0.00	75.56
1103	349909	08/15/13	23312 HATCH INC	2243118882300000	6399	SHIPPING AND HANDLI	0.00	29.95
1103	349909	08/15/13	23312 HATCH INC	2243118882300000	6399	TSL5 LAMP UF75 REPL	0.00	199.00
TOTAL CHECK							0.00	228.95
1103	349911	08/15/13	30055 HENRY SCHEIN INC	2243118882300000	6399	798-4935 CASE OF TU	0.00	342.24
1103	349911	08/15/13	30055 HENRY SCHEIN INC	2243118882300000	6399	102-5338 MEDIUM VIN	0.00	147.00
1103	349911	08/15/13	30055 HENRY SCHEIN INC	2243118882300000	6399	102-7319 LARGE VIN	0.00	14.70
1103	349911	08/15/13	30055 HENRY SCHEIN INC	2243118882300000	6399	798-4935 CASE OF TU	0.00	192.51
TOTAL CHECK							0.00	696.45
1103	350029	08/22/13	29923 CATHY D PARKER	2243318882300000	6411	TRVL REIMB FOR TCAS	0.00	58.08
1103	350043	08/22/13	10060 ABLENET INC	2243118882300000	6399	10034100 HITCH SWI	0.00	99.00
1103	350043	08/22/13	10060 ABLENET INC	2243118882300000	6399	70000022 LEVE UNIV	0.00	280.00
1103	350043	08/22/13	10060 ABLENET INC	2243118882300000	6399	SHIPPING & HANDLING	0.00	59.10

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350043	08/22/13	10060 ABLENET INC	2243118882300000	6399	10035006 BLUE 2 BL	0.00	149.00
1103	350043	08/22/13	10060 ABLENET INC	2243118882300000	6399	700400804 IDEVICE	0.00	89.00
TOTAL CHECK							0.00	676.10
1103	350048	08/22/13	10406 ATTAINMENT COMPANY	2243118882300000	6399	GO-PAD 23B - GO NOW	0.00	177.00
1103	350048	08/22/13	10406 ATTAINMENT COMPANY	2243118882300000	6399	SHIPPING & HADLING	0.00	10.25
1103	350048	08/22/13	10406 ATTAINMENT COMPANY	2243118882300000	6399	CAL T01B- TALKING C	0.00	28.00
TOTAL CHECK							0.00	215.25
1103	350056	08/22/13	40375 BAYES ACHIEVEMENT C	2243118882300000	6223	STUDENT TUITION	0.00	17,542.90
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2243118882300000	6399	1320C - DELL COLOR	0.00	277.36
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2243118882300000	6399	5210N / 5310N - DEL	0.00	300.18
1103	350082	08/22/13	11554 DELL MARKETING L.P.	2243118882300000	6399	2330DN/DN & 2350DN/	0.00	2,108.80
TOTAL CHECK							0.00	2,686.34
1103	350089	08/22/13	11779 EDUCATION SERVICE C	2243318882300000	6239	REGISTRATION - TEXA	0.00	105.00
1103	350154	08/22/13	14804 RIVERSIDE PUBLISHIN	2243118882300000	6399	Y21923607 - WJIII N	0.00	384.17
1103	350154	08/22/13	14804 RIVERSIDE PUBLISHIN	2243118882300000	6399	Y21923697 - WJIII A	0.00	83.37
1103	350154	08/22/13	14804 RIVERSIDE PUBLISHIN	2243118882300000	6399	Y21923560 - WJIII A	0.00	71.46
1103	350154	08/22/13	14804 RIVERSIDE PUBLISHIN	2243118882300000	6399	Y21923670 - DIAGNOS	0.00	1,184.63
1103	350154	08/22/13	14804 RIVERSIDE PUBLISHIN	2243118882300000	6399	Y21923560 - WJIII A	0.00	314.76
1103	350154	08/22/13	14804 RIVERSIDE PUBLISHIN	2243118882300000	6399	Y21923697 - WJIII A	0.00	367.23
1103	350154	08/22/13	14804 RIVERSIDE PUBLISHIN	2243118882300000	6399	Y21923670 - DIAGNOS	0.00	5,217.79
1103	350154	08/22/13	14804 RIVERSIDE PUBLISHIN	2243118882300000	6399	Y21923607 - WJIII N	0.00	87.22
TOTAL CHECK							0.00	7,710.63
1103	350158	08/22/13	27426 CAROL A SALVESEN	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	1,350.00
1103	350282	08/29/13	38663 KELLI H. IRWIN	2243118882300000	6219	SPEECH TESTING SUMM	0.00	1,470.00
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	LC161 RECTANGLE RUG	0.00	229.00
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2243118882300000	6399	SHIPPING AND HANDLI	0.00	34.35
TOTAL CHECK							0.00	263.35
1103	350329	08/29/13	16910 OFFICE DEPOT	2243218882300000	6399	REFERNCE PO#1300981	0.00	276.28
1103	350329	08/29/13	16910 OFFICE DEPOT	2243218882300000	6399	REFERENCE PO#130098	0.00	-276.28
TOTAL CHECK							0.00	0.00
1103	350353	08/29/13	40778 LATONYA RICHARDSON	2243118882300000	6219	DIRECT SCREENING /	0.00	800.00
1103	350375	08/29/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	4,600.00
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	2243118882300000	6412	FIELD TRIP # 12711	0.00	84.15
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	2243118882300000	6412	FIELD TRIP # 12717	0.00	157.94
1103	350379	08/29/13	34186 STUDENT TRANSPORTAT	2243118882300000	6412	FIELD TRIP # 12718	0.00	138.99
TOTAL CHECK							0.00	381.08
TOTAL CASH ACCOUNT							0.00	57,907.05
TOTAL FUND							0.00	57,907.05

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
-----------	----------	----------	------------------	-------------	-------	---------------------	-----------	--------

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 2244 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350275	08/29/13	40171 HUMANA INC	2244111202300000	6119	FMLA-B VINSON 8/15	0.00	129.68
1103	350317	08/29/13	33614 MET LIFE TERM LIFE	2244111202300000	6142	FMLA-B VINSON 8/15	0.00	0.53
TOTAL CASH ACCOUNT							0.00	130.21
TOTAL FUND							0.00	130.21

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	305457	09/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/18 8/19 Water	0.00 9.60
1103	305457	09/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/22 8/21 Water	0.00 80.07
1103	305457	09/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/18 8/19 Water	0.00 78.98
1103	305457	09/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/18 8/19 Water	0.00 59.78
1103	305457	09/03/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/16 8/15 Water	0.00 35.97
TOTAL CHECK								0.00 264.40
1103	349380	08/01/13	13355	ATMOS ENERGY	2403519389900000	6258	6/19 - 7/18 Gas	0.00 7.11
1103	349380	08/01/13	13355	ATMOS ENERGY	2403519389900000	6258	6/25 - 7/25 Gas	0.00 5.11
TOTAL CHECK								0.00 12.22
1103	349425	V 08/01/13	15515	TARGET STORES	2403359389900000	6399	ITEM# 091-01-0941	0.00 -2,563.50
1103	349469	08/01/13	11260	CDW GOVERNMENT INC	2403359389900000	6399	13004363	0.00 17.10
1103	349578	08/08/13	13355	ATMOS ENERGY	2403519389900000	6258	6/26 - 7/26 Gas	0.00 169.84
1103	349578	08/08/13	13355	ATMOS ENERGY	2403519389900000	6258	7/4 - 8/2 Gas	0.00 3.41
TOTAL CHECK								0.00 173.25
1103	349664	08/08/13	40843	WENDELL LEE	2403000000000000	R5751	LUNCH REFUND	0.00 23.35
1103	349702	08/08/13	37836	ISI COMMERCIAL REFR	2403359389900000	6639	TENNYSON MIDDLE SCH	0.00 19,466.62
1103	349702	08/08/13	37836	ISI COMMERCIAL REFR	2403359389900000	6639	CARVER NEW LINE ADD	0.00 6,063.76
TOTAL CHECK								0.00 25,530.38
1103	349757	08/08/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00 381.36
1103	349776	08/15/13	35561	AT & T	2403519389900000	6256	CNS	0.00 410.60
1103	349778	08/15/13	13355	ATMOS ENERGY	2403519389900000	6258	7/3 - 8/5 Gas	0.00 4.29
1103	349778	08/15/13	13355	ATMOS ENERGY	2403519389900000	6258	7/9 - 8/7 Gas	0.00 10.22
1103	349778	08/15/13	13355	ATMOS ENERGY	2403519389900000	6258	7/11 - 8/8 Gas	0.00 2.29
1103	349778	08/15/13	13355	ATMOS ENERGY	2403519389900000	6258	7/3 - 8/2 Gas	0.00 1.86
1103	349778	08/15/13	13355	ATMOS ENERGY	2403519389900000	6258	7/4 - 8/5 Gas	0.00 40.61
1103	349778	08/15/13	13355	ATMOS ENERGY	2403519389900000	6258	7/3 - 8/5 Gas	0.00 2.45
1103	349778	08/15/13	13355	ATMOS ENERGY	2403519389900000	6258	7/3 - 8/5 Gas	0.00 2.71
TOTAL CHECK								0.00 64.43
1103	349860	08/15/13	16433	WISD CHILD NUTRITIO	2403	1109.05	13-14 STRT UP MONEY	0.00 4,690.00
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	2403359389900000	6245	OPEN PURCHASE ORDER	0.00 490.70
1103	349961	08/15/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00 269.73
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/2 8/2 Water	0.00 13.22
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/28 7/31 Water	0.00 33.13
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00 812.91
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00 3.72
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00 2.07
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00 4.48
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/2 8/2 Water	0.00 5.74
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00 3.01

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/2 8/2 Water	0.00	5.11
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00	22.55
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00	3.72
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00	2.07
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00	218.17
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00	234.47
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/24 7/25 Water	0.00	3.44
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/25 7/26 Water	0.00	2.28
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/1 8/1 Water	0.00	51.19
1103	349972	08/15/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/2 8/2 Water	0.00	148.49
TOTAL CHECK							0.00	1,569.77	
1103	350004	08/22/13	13355	ATMOS ENERGY	2403519389900000	6258	7/18/8/15 - 7/17 Ga	0.00	4.18
1103	350004	08/22/13	13355	ATMOS ENERGY	2403519389900000	6258	7/18 - 8/16 Gas	0.00	8.74
1103	350004	08/22/13	13355	ATMOS ENERGY	2403519389900000	6258	7/16 - 8/12 Gas	0.00	5.64
TOTAL CHECK							0.00	18.56	
1103	350008	08/22/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/17-7/16 #1-PA3W2Q	0.00	595.76
1103	350008	08/22/13	33071	CONSTELLATION NEW E	2403519389900000	6257	6/18-7/17 #1-VD8-16	0.00	2.24
TOTAL CHECK							0.00	598.00	
1103	350028	08/22/13	40686	LEONE MOORE	2403000000000000	R5751	MADALYN/CARTER/ELIZ	0.00	29.95
1103	350133	08/22/13	40892	MICHELE MCNEIL	2403000000000000	R5751	KAMRYN MCNEIL	0.00	35.00
1103	350173	08/22/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	204.24
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/9 8/8 Water	0.00	14.99
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/10 8/9 Water	0.00	44.39
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/27 7/30 Water	0.00	6.98
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/27 7/30 Water	0.00	15.30
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/11 8/12 Water	0.00	18.81
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/11 8/12 Water	0.00	37.03
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/3 8/5 Water	0.00	133.21
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/11 8/12 Water	0.00	489.14
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/9 8/8 Water	0.00	7.55
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/5 8/6 Water	0.00	262.57
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/3 8/5 Water	0.00	3.04
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/8 8/7 Water	0.00	201.45
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	6/27 7/30 Water	0.00	44.92
1103	350181	08/22/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	7/11 8/12 Water	0.00	22.78
TOTAL CHECK							0.00	1,302.16	
1103	350189	08/29/13	13355	ATMOS ENERGY	2403519389900000	6258	4/12 - 8/16 Gas	0.00	7.22
1103	350387	08/29/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	482.49
1103	350422	08/29/13	36940	WELLS FARGO FINANCI	2403359389900000	6264	FS- SN#W512L200993	0.00	1,226.82
TOTAL CASH ACCOUNT							0.00	35,238.23	
TOTAL FUND							0.00	35,238.23	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 142
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
-----------	----------	----------	------------------	-------------	-------	---------------------	-----------	--------

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 143
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 2444 - CAREER & TECH - BASIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350291	08/29/13	40129 JONES & BARTLETT LE	2444110022274000	6329	MARK.PENNEY@WACOISD	0.00	3,500.00
1103	350291	08/29/13	40129 JONES & BARTLETT LE	2444110032274000	6329	GARRY. ENGELBRECHT@	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
TOTAL CASH ACCOUNT							0.00	7,000.00
TOTAL FUND							0.00	7,000.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	346048 V	04/18/13	40186 PAMELA BRIDGES	2553138082400000	6411	MEAL REIMBURSEMENT	0.00	-13.08
1103	347534 V	05/30/13	34267 HILTON HOUSTON PLAZ	2553138082400000	6411	IN 7/22 OUT 7/26/13	0.00	-483.96
1103	348881 V	07/11/13	40800 AMANDA MILLER	25531385824PS000	6419	NCEATRVLREIMB.4/13	0.00	-39.00
1103	349583	08/08/13	40186 PAMELA BRIDGES	2553138082400000	6411	TRVLREIMB4/18/2013	0.00	13.08
1103	349672	08/08/13	10504 BARNES & NOBLE	2553138082400000	6329	THE FIRST DAYS OF S	0.00	2,972.40
1103	349672	08/08/13	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	288.64
1103	349672	08/08/13	10504 BARNES & NOBLE	2553138082400000	6329	BOOK TITLED "THE FU	0.00	4,131.60
TOTAL CHECK							0.00	7,392.64
1103	349802	08/15/13	23097 DEBBIE GLOMB	25531386024PS000	6419	TVL.REIMB. FOR CAMT	0.00	757.57
1103	349803	08/15/13	40802 ROBERT GOUGH	25531385824PS000	6419	AP SUMMER INSTITUTE	0.00	881.71
1103	350026	08/22/13	40800 AMANDA MILLER	25531385824PS000	6419	NCEATRVLREIMB. 4/13	0.00	39.00
1103	350099	08/22/13	39428 PAULA J GARDNER	2553138082400000	6299	8/12-14/13	0.00	1,500.00
1103	350105	08/22/13	18077 KAREN HASSELL	2553138082400000	6299	TXBESS MENTOR TRAIN	0.00	1,500.00
1103	350120	08/22/13	19059 LA FIESTA	2553138082400000	6499	LUNCHEON FOR TXBESS	0.00	298.50
1103	350140	08/22/13	26739 NCS PEARSON	2553138082400000	6299	GRADPOINT PD PROMOT	0.00	3,800.00
1103	350182	08/22/13	16275 WALSH, ANDERSON, GA	2553138082400000	6219	SPECIAL ED. INSERVI	0.00	2,620.00
1103	350192	08/29/13	40710 SANDRA E BARTON	2553138082400000	6411	DRIVER MILEAGE REIM	0.00	38.86
1103	350195	08/29/13	31674 JANICE R BRIGHAM	2553138082400000	6411	DRIVER/MILEAGE REIM	0.00	38.86
1103	350207	08/29/13	40902 STEVEN PERRITANO	25531386024PS000	6419	REIMB.TRVL®IST.F	0.00	793.07
1103	350213	08/29/13	40709 CRYSTAL D SMITH	2553138082400000	6411	DRIVER MILEAGE REIM	0.00	38.86
1103	350227	08/29/13	26466 AHA! PROCESS INCORP	2553138082400000	6291	WORKSHOP TRAINING P	0.00	84,500.00
1103	350232	08/29/13	32788 AVID	2553138082400000	6299	AVID FOCUSED NOTE T	0.00	2,000.00
1103	350274	08/29/13	39785 HOUGHTON MIFFLIN HA	2553138082400000	6299	1 DAY OF PD - MATH	0.00	5,198.00
1103	350286	08/29/13	40847 DORA JACKSON	2553138082400000	6299	NEW TEACHER TRAININ	0.00	1,020.16
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	1st week J.Hicks mo	0.00	1,353.10
1103	350401	08/29/13	33734 WISD - PROCUREMENT	2553138082400000	6411	2nd week J.Hicks mo	0.00	1,353.10
TOTAL CHECK							0.00	2,706.20
1103	350405	08/29/13	40762 KRISTIN B. WRIGHT	2553138082400000	6299	NEW TEACHER TRAININ	0.00	1,027.27
1103	350422	08/29/13	36940 WELLS FARGO FINANCI	2553138082400000	6264	SPLIT- SN#V95159017	0.00	447.88

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 145
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
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
TOTAL CASH ACCOUNT							0.00	116,075.62
TOTAL FUND							0.00	116,075.62

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 2554 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349804	08/15/13	38245 MARTIN GRAHAM	25541387924PS000	6419	TVL REIMB. CAMT CON	0.00	506.58
1103	350194	08/29/13	36980 MEG BIERWIRTH	25541387924PS000	6419	TRVL REIMB CAMT CON	0.00	748.20
1103	350425	09/03/13	40854 DEB FAGAN	25541387924PS000	6419	TVL REIMB CAMT CONF	0.00	493.16
TOTAL CASH ACCOUNT							0.00	1,747.94
TOTAL FUND							0.00	1,747.94

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349684	08/08/13	11411	CURRICULUM ASSOCIAT	2633118362500000	6329	WS13305.1 - STAAR R	0.00	299.70
1103	349684	08/08/13	11411	CURRICULUM ASSOCIAT	2633118362500000	6329	WS13251.1 - STAAR R	0.00	299.70
1103	349684	08/08/13	11411	CURRICULUM ASSOCIAT	2633118362500000	6329	WS13259.1 - STAAR R	0.00	299.70
1103	349684	08/08/13	11411	CURRICULUM ASSOCIAT	2633118362500000	6399	WS13251.9 - STAAR R	0.00	17.99
1103	349684	08/08/13	11411	CURRICULUM ASSOCIAT	2633118362500000	6399	WS13304.9 - STAAR R	0.00	17.99
1103	349684	08/08/13	11411	CURRICULUM ASSOCIAT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	6.86
1103	349684	08/08/13	11411	CURRICULUM ASSOCIAT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	107.51
1103	349684	08/08/13	11411	CURRICULUM ASSOCIAT	2633118362500000	6399	WS13259.9 - STAAR R	0.00	17.99
TOTAL CHECK							0.00	1,067.44	
1103	349718	08/08/13	35167	MARDEL INC	2633118362500000	6399	OPEN PO FOR PURCHAS	0.00	6,160.68
1103	349718	08/08/13	35167	MARDEL INC	2633118362500000	6399	OPEN PO FOR PURCHAS	0.00	106.08
TOTAL CHECK							0.00	6,266.76	
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	154.44
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6329	159793HAC - SHAPES	0.00	82.69
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	142668HAC - DELUXE	0.00	53.67
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	154739HAC - REALLY	0.00	17.32
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	159238HAC - BEAN BA	0.00	163.79
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	156615HAC - GEO SHA	0.00	25.99
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	155908HAC - STEP-BY	0.00	28.60
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	304405HAC - EZREAD	0.00	62.38
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	160685HAC - EARLY C	0.00	302.52
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	160633 - EALY CHILD	0.00	382.09
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	305407HAC - CONCENT	0.00	22.15
1103	349733	08/08/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	158945HAC - SEQUENC	0.00	46.79
TOTAL CHECK							0.00	1,342.43	
1103	349738	08/08/13	14978	SCHOLASTIC	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	61.20
1103	349738	08/08/13	14978	SCHOLASTIC	2633118362500000	6329	NTS966416 - GUIDED	0.00	339.95
1103	349738	08/08/13	14978	SCHOLASTIC	2633118362500000	6329	NTS516886 - GUIDED	0.00	339.95
TOTAL CHECK							0.00	741.10	
1103	349740	08/08/13	15849	SCHOOL SPECIALTY IN	2633118362500000	6399	9-1327797-030 - VAL	0.00	213.68
1103	349756	08/08/13	15571	TEACHER'S DISCOVERY	2633118362500000	6399	1F3004 - BASIC PLUS	0.00	59.95
1103	349756	08/08/13	15571	TEACHER'S DISCOVERY	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	9.50
TOTAL CHECK							0.00	69.45	
1103	349887	08/15/13	11554	DELL MARKETING L.P.	2633118362500000	6397	EQUOTE 101354333161	0.00	1,522.30
1103	349900	08/15/13	12063	FOLLETT LIBRARY RES	2633118362500000	6329	QUOTE 7520642 - BIL	0.00	599.22
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD800X - REAL WORLD	0.00	164.39
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH820X - READING GA	0.00	66.08
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	40.35
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	109.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF944 - FIVE SENSES	0.00	41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL818 - BEGINNING S	0.00	12.38
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL315X - FIND THE M	0.00	24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP255 - RHYMING IS	0.00	20.64
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF102 - ALPHABET KN	0.00	41.30

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FG532 - LADYBUG LET	0.00 8.25
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL413 - RHYMING PHO	0.00 33.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	EE328 - SPANISH ALP	0.00 49.56
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ537 - MY FIRST WR	0.00 13.59
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ538 - MY FIRST WR	0.00 49.55
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ157 - WHATS THE R	0.00 24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL584 - ENGLISH LAN	0.00 123.03
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG902 - PALCE VALUE	0.00 132.16
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	WT203 - SEE & SOLVE	0.00 41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG904 - FRACTIONS H	0.00 66.08
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL975X - UPPER GRAD	0.00 230.48
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 34.57
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	EE539 - HEAR MYSELF	0.00 74.31
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD336 - BUILD LANGU	0.00 28.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF887 - PICK A QUES	0.00 16.51
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP136CP - CAN DO! C	0.00 33.02
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP134CP - CAN DO VO	0.00 33.02
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL238 PHONOLOGICAL	0.00 41.27
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	GG139 - BUILD A PAR	0.00 64.35
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH435 - CONTRACTION	0.00 21.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH434 - PLURALS MAT	0.00 21.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF474 - MULTIPLE ME	0.00 21.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF472 - CONTEXT CLU	0.00 21.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF477 - SYNONYMS MA	0.00 21.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF476 - ANTONYMS MA	0.00 21.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD480X - SIGHT WORD	0.00 123.83
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL405X - TRICKY WOR	0.00 41.28
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH704 - ORAL LANGUA	0.00 41.28
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DT134 - DUAL LANGUA	0.00 84.17
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AA238 - SPANISH/ENG	0.00 41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00 10.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 115.47
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP516 - SCIENCE FIL	0.00 33.46
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL942 - PLACE VALUE	0.00 33.47
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH250X - READING &	0.00 33.47
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 15.07
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	EE328 - SPANISH ALP	0.00 49.54
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	GG837 - ENGLISH ALP	0.00 49.56
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	BK370X - CLASSROOM	0.00 103.26
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RA216 - CLASS BOARD	0.00 52.46
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	BK148 - SPANISH LIT	0.00 41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	CD149 - SPANISH LIT	0.00 12.38
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	CB783 - LISTEN, REA	0.00 32.63
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RA210 - PAPERBACK C	0.00 82.20
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RA770 - SPANISH PAP	0.00 82.20
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00 75.83
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT194 - I CAN BUILD	0.00 24.76
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF315 - ALPHABET MY	0.00 28.90
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH460X - FOLDER GAM	0.00 106.57
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RR993 - ALPHABET SO	0.00 41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL126 - TURN & TUMB	0.00 33.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DF190 - REUSABLE WR	0.00 55.76

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 149
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ627 - TURN IN YOU	0.00	57.81
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG297 - BEHAVIOR MA	0.00	18.17
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG296 - BEHAVIOR MA	0.00	4.12
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DA106 - BIG SCREEN	0.00	57.82
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	VT438 - AC ADAPTOR	0.00	10.73
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC3540X - PREPARED	0.00	41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	KT2901 - DAILY ATTE	0.00	20.64
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF186 - EARLY MATH	0.00	33.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF668 - EARLY MATH	0.00	66.07
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	90.00
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	JJ934 - SPANISH EME	0.00	41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RE395X - SPANSIH PI	0.00	161.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	189.56
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	7.90
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FK324 - ANIMALS IN	0.00	10.73
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FK281 - ALPHABET PH	0.00	10.73
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH225X - CAN DO SCI	0.00	82.20
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA425 - HANDS ON SC	0.00	123.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FS489 - KID SIZE FL	0.00	16.51
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RE630X - MATH SERIE	0.00	128.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF949 - LIFE CYCLES	0.00	41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ466 - 3 LETTERWOR	0.00	24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RR447 - WHAT DO YOU	0.00	12.38
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF947 - COMMUNITY &	0.00	41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GC108 - PICTURE GLO	0.00	37.17
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	BE313 - LAKESHORE L	0.00	24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA964 - ADJUSTABLE	0.00	41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	49.52
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	71.27
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	DD870X - MULTILEVEL	0.00	81.70
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF212 - SM GROUP NO	0.00	33.00
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	12.31
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	5.03
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	DD880X - MULTILEVEL	0.00	81.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	LL850X - HIGH INTER	0.00	190.00
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL975X - UPPER GRAD	0.00	460.96
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF212 - SM GROUP NO	0.00	33.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AC214 - WIKKI STICK	0.00	11.56
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT235 - LAKESHORE F	0.00	41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH878 - LINKING LET	0.00	24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD336 - BUILDING LA	0.00	28.90
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH770 - POSITIONAL	0.00	24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL904 - STORYTELLER	0.00	16.51
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT950X - EARLY MATH	0.00	164.39
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF608 - GIANT TRACI	0.00	20.64
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF946 - SHAPES THEM	0.00	41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT420X - EARLY MATH	0.00	29.74
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH765 - LINKING NUM	0.00	24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL917 - SHAPE SORTI	0.00	14.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD764 - COUNT AND L	0.00	16.51
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT625 - PEA NUMBER	0.00	28.90
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TH4530 - PATTERN BL	0.00	10.73

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP465CP - BEGINNING	0.00 41.30
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH396 - TACTILE NUM	0.00 12.38
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ586 - MAGNETIC PA	0.00 19.79
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 68.19
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00 17.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	WD108 - WILD WEATHE	0.00 54.06
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	GS163 - LIFE CYCLES	0.00 61.78
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL600X - 3D SCIENCE	0.00 54.06
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DG547 - MAGNA TILES	0.00 100.40
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF739 - DICE POPPER	0.00 36.98
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG880 - READING COM	0.00 107.35
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH706 - FLIP AND RE	0.00 30.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH828 - CHILDRENS T	0.00 46.32
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG125 - VOCABULARY	0.00 76.42
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 138.95
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DG547 - MAGNA TILES	0.00 108.54
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT194 - I CAN BUILD	0.00 25.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL904 - STORYTELLER	0.00 16.69
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ157 - WHATS THE R	0.00 25.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP255 - RHYMING IN	0.00 83.47
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AA413 - RHYMING SOU	0.00 56.76
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	EE527 - HEAR MYSELF	0.00 50.07
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP906 - MEET THE CO	0.00 83.08
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA588 - RHYMING SOU	0.00 49.56
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL260X - MATH IN A	0.00 124.42
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH745X - POP & MAT	0.00 79.79
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	CE772 - READY TO GO	0.00 166.17
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ327 - LISTEN & LE	0.00 107.72
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH780X - LISTENING	0.00 79.34
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 203.10
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00 6.28
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PX2020 - FULLY WASH	0.00 22.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AX20 - LAKESHORE DO	0.00 40.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL241 - MAGNETIC SC	0.00 40.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	VT438 - ADAPTER FOR	0.00 10.42
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DA106 - BIG SCREEN	0.00 56.12
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC3540X - PREPARE S	0.00 40.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RR465 - WATCH IT GR	0.00 7.91
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RR469 - WATCH IT GR	0.00 40.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF512 - SCIENCE FIL	0.00 28.06
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL499 - COUNT & WRI	0.00 24.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH968 - POP & ADD T	0.00 24.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FA219 - BIG TAPE ME	0.00 6.41
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL409 - HOW LONG IS	0.00 28.06
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH460X - EARLY MATH	0.00 103.44
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH399 - READ & SOLV	0.00 24.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD764 - COUNT 3 LIN	0.00 16.03
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RR391 - NUMBERLINE	0.00 40.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF608 - GIANT TRACI	0.00 20.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RR945 - COUNTING BO	0.00 143.54
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH765 - LINK NUMBER	0.00 24.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ157 - WHATS THE R	0.00 24.02

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH676 - SEE THE SOU	0.00 40.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC856 - ALPHABET SO	0.00 120.28
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA627 - TEACHING TU	0.00 64.14
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RR598 - WORD FAMILY	0.00 48.11
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL521 - WORD BUILDI	0.00 40.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH810X - READ COMP	0.00 132.15
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RA522 - DOUBLESIDED	0.00 49.54
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RA804 - GEOMETRIC F	0.00 74.32
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 38.41
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF211 - SM GROUP NO	0.00 33.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH810X - READING CO	0.00 132.15
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	DD860X - MULTILEVEL	0.00 81.78
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00 12.23
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 24.82
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD800X - REAL WORLD	0.00 164.39
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL975X - UPPER GRAD	0.00 460.96
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH820X - READING CO	0.00 66.08
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	LL850X - HIGH INTER	0.00 190.00
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00 29.09
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 103.12
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH706 - FLIP AND RE	0.00 33.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF236 - SEQUENCE &	0.00 24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RA807 - PLASTIC COI	0.00 24.77
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH779 - MATCH AND L	0.00 20.64
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DB500X - ALPHABET &	0.00 36.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AA719 - MAGIC BOARD	0.00 20.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD691 - CVC WORD WO	0.00 32.07
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AA722 - UPPER TRACI	0.00 24.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AA721 - LOWERCASE T	0.00 20.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ466 - LETTER WORD	0.00 12.02
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ465 - LETTER WORD	0.00 12.02
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ539 - WRITE & WIP	0.00 16.03
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD316 - LETTER WORD	0.00 20.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD314 - LETTER WORD	0.00 24.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG299 - FILL-IN BLA	0.00 24.05
TOTAL CHECK								0.00 11,244.75
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	DO-801S - MAGNET WA	0.00 18.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	DO-SS10 - FLOATING	0.00 5.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	ESTIMATED SHIPPING/	0.00 41.70
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	WRP-NSP21 - MONEY	0.00 69.00
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	SHL-NSP12 - READER	0.00 109.00
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	NSP-5361 - TALES F	0.00 164.00
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	CTP-3084 - LIFE CYC	0.00 179.00
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	ESTIMATED SHIPPING/	0.00 18.16
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	SV-NSP70 - BILINGUA	0.00 58.12
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	SV-SV-99106 - BILIN	0.00 13.61
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	SV-3440-4 - BILINGU	0.00 12.71
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	SV-09979 - STECK VA	0.00 9.07
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	SV-09968 - STECK VA	0.00 9.07
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	OTM-2528 - READING	0.00 12.71
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	OTM2527 - PHONICS B	0.00 12.71

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	FS-99645 - BILINGUA	0.00	15.43
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	CD-158025 - THERMOM	0.00	39.99
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	FI-NSP01 - CROSS CU	0.00	58.13
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ADF-001 - INITIAL V	0.00	14.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	10.04
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	6.00
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	8.56
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	GP-0004 - FONETICA	0.00	24.99
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	GP-0002 - GRUPOS CO	0.00	12.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	GP-0025 - RIMAS DE	0.00	10.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	GP-0009 - PALABRA Q	0.00	12.99
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	GP-0001 - MANUAL DE	0.00	29.99
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6329	GA-1569 - SPANISH/E	0.00	14.99
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ANI-NSP11 - GEOMET	0.00	18.99
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ANI-AC11 - LEYENDO,	0.00	16.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ADF-008 - CONSONANT	0.00	14.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ADF-007 - MAKING NE	0.00	14.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ADF-006 - COMPLETIN	0.00	14.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ADF-005 - INITIAL C	0.00	14.95
1103	349929	08/15/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ADF-003 - INITIAL C	0.00	14.95
TOTAL CHECK							0.00	1,104.41	
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	305288 - GENRES AND	0.00	14.98
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	158229 - MULTI-DIGI	0.00	98.49
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	305374 - FACT AND O	0.00	12.98
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	160538AEW - SPIN A	0.00	23.22
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	304089 - SILENT "E"	0.00	9.98
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6329	304387 - ENGLISH AN	0.00	29.97
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6329	160155 - SPOTLIGHT	0.00	24.93
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	7.37
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	33.60
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	160810 - DOUBLE TEN	0.00	58.68
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	157867 - REGROUPING	0.00	12.99
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	158732 - REGROUPING	0.00	89.94
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	158355 - REALLY GOO	0.00	7.99
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	146933 - UNIFIX CUB	0.00	60.95
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	701575 - TREASURY C	0.00	21.99
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	140388 - JUDY PLAST	0.00	139.96
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	304769 - ENGLISH/SP	0.00	17.98
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	701907 - ORIGINAL J	0.00	25.99
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	159811AEW - 3 IN 1	0.00	28.94
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	152134 - EASY SHAPE	0.00	14.95
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	156827 - GALLON MEA	0.00	39.99
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	61.55
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	304765 - ENGLISH/SP	0.00	69.94
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	304723 - BILINGUAL	0.00	33.97
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	46.55
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	156858AEW - WIKKI S	0.00	29.01
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	302098AEW - SIGHT W	0.00	26.14
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	152134AEW - EASY SH	0.00	28.96
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	140388AEW - JUDY PL	0.00	33.89
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	139737AEW - AMERICA	0.00	69.30

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	160831AEW - FINDING	0.00	34.48
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	301969AEW - SOUND B	0.00	16.46
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	160515AEW - NUMBER	0.00	48.38
1103	349937	08/15/13	14703	REALLY GOOD STUFF,	2633118362500000	6399	159699AEW - UNIFIX	0.00	19.32
TOTAL CHECK							0.00	1,293.82	
1103	349957	08/15/13	34186	STUDENT TRANSPORTAT	2633118362500000	6412	7/2/13 - FIELD TRIP	0.00	225.15
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC55 - SUPER HOUSEC	0.00	33.04
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AT313 - DRESS UP TR	0.00	82.59
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH718 - PET VET CEN	0.00	24.77
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DR781 - DOCTOR'S OF	0.00	20.64
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC890X - LAKESHORE	0.00	288.30
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG872 - LAKESHORE G	0.00	41.30
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LM826 - HARDWOOD CO	0.00	24.77
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GB619 - GIANT SOFT	0.00	213.13
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	YB10ORG - LAKESHORE	0.00	41.22
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	YB10PU - LAKESHORE	0.00	41.22
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA621 - LABELING PO	0.00	66.05
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AX20 - LAKESHORE DO	0.00	41.30
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH879 - LINKING LET	0.00	24.77
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH878 - LINKING LET	0.00	24.77
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AA328 - LOWERCASE F	0.00	24.77
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT127 - GEAR BUILDE	0.00	33.04
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RE386 - MATH STORIE	0.00	68.98
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	33.63
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	386.77
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL584 - ENGLISH LAN	0.00	123.03
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	CC299 - REPRODUCIBL	0.00	16.50
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	CC300 - REPRODUCIBL	0.00	16.50
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF553 - CLASSROOM F	0.00	57.75
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	32.20
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RA534 - PREDICTABLE	0.00	82.20
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH765 - LINKING NUM	0.00	49.55
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	RR945 - LAKESHORE C	0.00	147.87
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	EA295 - 10 MINUTE S	0.00	12.38
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP214 - TOUCH AND M	0.00	24.77
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC586 - ALPHABET SO	0.00	123.09
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC180X - LAKESHORE	0.00	444.43
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD470X - LAKESHORE	0.00	115.64
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	RA210 - PAPERBACK C	0.00	82.20
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD743 - HANDS ON PA	0.00	82.53
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD747 - HANDS ON CO	0.00	82.53
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT184 - WAFFLE BUIL	0.00	33.04
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA446 - SUPER SAFE	0.00	8.24
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AA322 - MAGNETIC AL	0.00	41.29
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC1011 - SINK OR FL	0.00	41.30
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GG734 - LET'S GET M	0.00	33.04
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL257 - GIANT ALPHA	0.00	164.39
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	AZ985 - PUSH BUTTON	0.00	42.92
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DA623 - REAL WORKIN	0.00	30.56
1103	350122	08/22/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH919 - LET'S GO GR	0.00	33.04

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350122	08/22/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LCW57 - STAND FOR H	0.00	33.04
TOTAL CHECK							0.00	3,469.09
1103	350131	08/22/13	35167 MARDEL INC	2633118362500000	6399	OPEN PO FOR PURCHAS	0.00	229.14
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	IP-101-6 - READY TO	0.00	8.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	IP-101-2 - READY TO	0.00	8.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	TCR-3017 - PHONICS	0.00	17.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	TCR-3225 - REPRODUC	0.00	18.95
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	CD-104015 - COMPREH	0.00	12.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	EMC-3313 - NONFICTI	0.00	21.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	CTP2231 - TEACHING	0.00	12.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	EMC-139 - READ, THI	0.00	5.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	EMC-142 - FAIRY TAL	0.00	5.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	IP-101-4 - READY TO	0.00	8.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	FFL-NSP01 - ROBERT	0.00	63.00
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	IP-101-7 - ALPHABET	0.00	9.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	NSP-5901 - TOMIE DE	0.00	89.00
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	22.40
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	RH83495 - GREEN EGG	0.00	9.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6399	BRO-49302-CD - LITT	0.00	19.50
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6399	CD-158168 - COMPLET	0.00	19.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	12.75
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	4.25
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6329	PPB-00403 - ADDING	0.00	5.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6399	EMC-3070 - TAKE IT	0.00	22.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6399	CD-2401 - MONTH BY	0.00	17.99
1103	350139	08/22/13	14006 NATIONAL SCHOOL PRO	2633118362500000	6399	LP-RK09 - LEARNING	0.00	74.99
TOTAL CHECK							0.00	496.69
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	HH996 - SOLVE AND M	0.00	24.07
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LL239 - WORD BUILDI	0.00	20.05
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	GG299 - FILL IN THE	0.00	24.07
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	115.54
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	BG448 - SPANISH WOR	0.00	7.64
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6329	WS937 - CHILDREN OF	0.00	66.46
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	10.02
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	1.12
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	FF578 - POP & WIN L	0.00	24.07
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	FF192 - SEARCH AND	0.00	64.00
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	DG547 - MAGNA TILES	0.00	104.29
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LL407 - HOW MUCH DO	0.00	28.08
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	GG791 - CALENDAR MA	0.00	79.84
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TT800X - STAMP, WRI	0.00	64.19
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LL904 - STORYTELLER	0.00	16.13
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	JJ157 - WHAT'S THE	0.00	24.15
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	PP351 - WRITING TEA	0.00	24.15
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	JJ130X - SIGHT WORD	0.00	40.26
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	RR741 - ALPHABET PI	0.00	32.20
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	EE567 - CREATING SI	0.00	32.21
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	PP268 - SMALL CLASS	0.00	20.02
1103	350298	08/29/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	FF192 - SEARCH AND	0.00	64.23

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LA712 - BRIGHT GIAN	0.00 21.66
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH706 - FLIP AND RE	0.00 32.21
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF299 - FILL IN THE	0.00 24.15
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL435X - MAGNETIC S	0.00 64.42
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT800X - STAMP AND	0.00 64.42
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	EA132 - MONKEY BATH	0.00 27.37
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF739 - DICE POPPER	0.00 19.28
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 100.75
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL361 - COMPLETE WO	0.00 32.09
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	PP878CP - BUBBLE PO	0.00 40.26
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	EE809 - MAGNETIC FI	0.00 24.14
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH740X - HANDS ON P	0.00 64.42
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL650 - FILL IN THE	0.00 24.15
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LL973 - BUILDING NU	0.00 40.25
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD321 - COUNTING MO	0.00 31.39
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD210 - MULTIPURPOS	0.00 80.46
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	FF739 - DICE POPPER	0.00 19.21
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC1639 - MAGNETIC S	0.00 40.11
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH966 - POP AND ADD	0.00 20.05
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TT180X - SIGHT WORD	0.00 24.07
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH967 - POP AND ADD	0.00 21.66
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	EE639 - HANDS ON PL	0.00 24.07
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DR182 - DICE IN DIC	0.00 16.04
TOTAL CHECK							0.00	1,743.42
1103	350320	08/29/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	ESTIMATED SHIPPING/	0.00 28.68
1103	350320	08/29/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	LWU-K541 - SIGHT WO	0.00 136.22
1103	350320	08/29/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	LER-6069 - VOCABULA	0.00 107.54
1103	350320	08/29/13	14006	NATIONAL SCHOOL PRO	2633118362500000	6399	LER-7032 - LANGUAGE	0.00 107.54
TOTAL CHECK							0.00	379.98
1103	350364	08/29/13	15849	SCHOOL SPECIALTY IN	2633118362500000	6399	9-1442035-030 - WHI	0.00 229.47
1103	350364	08/29/13	15849	SCHOOL SPECIALTY IN	2633118362500000	6399	9-1327797-030 - VAL	0.00 106.84
1103	350364	08/29/13	15849	SCHOOL SPECIALTY IN	2633118362500000	6329	9-1435551-030 - FAV	0.00 46.71
TOTAL CHECK							0.00	383.02
TOTAL CASH ACCOUNT							0.00	32,391.85
TOTAL FUND							0.00	32,391.85

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 2634 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6329	RE780X - KEVIN HENK	0.00	131.35
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6329	RE630X - MATH STORI	0.00	128.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - TEMPERA PA	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - TEMPERA PA	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - TEMPERA PA	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	ESTIMATED SHIPPING/	0.00	185.56
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	VR811 - DOUGH TOOL	0.00	6.21
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	TT804 - LAKESHORE K	0.00	31.05
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	LA278 - UPPERCASE A	0.00	23.34
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	AX30 - LAKESHORE DO	0.00	77.81
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	AX20 - LAKESHORE DO	0.00	77.81
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	LC1650X - LAKESHORE	0.00	108.18
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	FF608 - GIANT TRACI	0.00	19.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	AA722 - UPPERCASE T	0.00	23.34
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	AA721 - LOWERCASE T	0.00	19.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	DD105 - BLACK WRITE	0.00	15.53
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - PAINT - BL	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - PAINT - BR	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - PAINT - GR	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - PAINT - VI	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - PAINT - YE	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	PX2128 - PAINT - WH	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	POX2128 - PAINT - T	0.00	10.89
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	OG547 - MAGNA TILES	0.00	101.17
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	LC66 - THE BUTTERFL	0.00	31.12
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	GR700 - LIFE CYCLE	0.00	23.34
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	TT225X - LAKESHORE	0.00	115.96
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	LC658 - COLORED FEA	0.00	6.22
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	LA868 - ACRYLIC GEM	0.00	10.11
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	BA8150 - POM POMS	0.00	6.22
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	BT2582 - WIGGLY EYE	0.00	10.11
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	BA9112 - PIPE STEMS	0.00	13.22
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	DB500X - ALPHABET &	0.00	35.02
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6329	RE250X - READ ALONG	0.00	128.04
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	LC2832 - PEEL AND S	0.00	13.22
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	FN2924CX - LISTENIN	0.00	82.20
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	JJ825 - CLASSIC BIR	0.00	205.65
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	GS454Z - SAFETY SCI	0.00	26.45
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	DD228 - SCIENCE DIS	0.00	154.88
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	HH774 - DAILY ROUTI	0.00	15.56
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	LL330 - LANGUAGE AC	0.00	38.91
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	DT134 - DUAL LANGUA	0.00	124.47
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	ESTIMATED SHIPPING/	0.00	119.65
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6329	ESTIMATED SHIPPING/	0.00	119.65
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	EE538 - HEAR MYSELF	0.00	16.49
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	EE539 - HEAR MYSELF	0.00	37.17
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6329	TA50 - CONSTRUCTION	0.00	9.83
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6329	RE210X - READY TO R	0.00	114.83
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	EE923 - GIANT MAGNE	0.00	37.17
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6329	RA210 - PAPERBACK C	0.00	82.20
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	BG778 - MAGNETIC BI	0.00	28.90
1103	349922	08/15/13	13224	LAKESHORE EQUIPMENT	2634118362500000	6399	HH455 - NAMEPLATE D	0.00	14.04

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 2634 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	DD103 - THIN LINE M	0.00	19.78
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	JJ388 - WRITE & WIP	0.00	6.60
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	BA109 - SEE INSIDE	0.00	14.04
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	LL405X - TRICKY WOR	0.00	41.30
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6329	FB710X - EYEWITNESS	0.00	123.09
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	LC3602 - PEOPLE COL	0.00	57.78
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	HH788 - LEARN TO MU	0.00	23.09
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	GG904 - FRACTIONS H	0.00	66.08
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	RE290X - ARTHUR PIC	0.00	131.35
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6399	LA803 - 8 STATION J	0.00	14.04
1103	349922	08/15/13	13224 LAKESHORE EQUIPMENT	2634118362500000	6329	RE534 - PREDICTABLE	0.00	82.20
TOTAL CHECK							0.00	3,257.17
1103	350310	08/29/13	38489 MBKB ENCOMPASS **US	2634118362500000	6329	SHELTERED INSTRUCTI	0.00	2,513.70
1103	350310	08/29/13	38489 MBKB ENCOMPASS **US	2634118362500000	6329	38 GREAT ACADEMIC L	0.00	1,921.15
1103	350310	08/29/13	38489 MBKB ENCOMPASS **US	2634118362500000	6329	ESTIMATED SHIPPING/	0.00	213.15
TOTAL CHECK							0.00	4,648.00
TOTAL CASH ACCOUNT							0.00	7,905.17
TOTAL FUND							0.00	7,905.17

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349508	08/01/13	12553 HEB CREDIT RECEIVAB	2653618712400000	6499	OPEN PO FOR SNACKS	0.00	138.32
1103	349599	08/08/13	40016 ABBY M GREENWALD	2653618712400000	6411	7/13 CAMPUTRVLREIMB	0.00	27.53
1103	349761	08/08/13	39390 URBAN GARDEN COALIT	2653618712400000	6299	OPEN PO FOR ACE SUM	0.00	598.74
1103	349784	08/15/13	40727 BRICKS 4 KIDZ NW AU	2653618712400000	6299	INVOICE FOR 5 CAM	0.00	4,095.00
1103	349895	08/15/13	40368 EVALUATION GRANTS &	2653618712400000	6299	13004303	0.00	499.60
1103	349895	08/15/13	40368 EVALUATION GRANTS &	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,043.20
TOTAL CHECK							0.00	1,542.80
1103	349957	08/15/13	34186 STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR TRANSP	0.00	1,263.50
1103	349957	08/15/13	34186 STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00	423.28
TOTAL CHECK							0.00	1,686.78
TOTAL CASH ACCOUNT							0.00	8,089.17
TOTAL FUND							0.00	8,089.17

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 159
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 4103 - STATE INSTRUCTIONAL MAT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	4103118381100000	6321	ESTIMATED SHIPPING/	0.00	373.62
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	4103118381100000	6321	GRADE K 1271542 978	0.00	33,174.00
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	4103118381100000	6321	GRADE K 1267713 978	0.00	7,474.35
1103	350110	08/22/13	39785 HOUGHTON MIFFLIN HA	4103118381100000	6321	ESTIMATED SHIPPING/	0.00	1,658.70
TOTAL CHECK							0.00	42,680.67
TOTAL CASH ACCOUNT							0.00	42,680.67
TOTAL FUND							0.00	42,680.67

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	349602	08/08/13 39815	CHARLENE K HAMILTON	4213138079900000	6411	TRVL REIMB. FOR 7/1	0.00	46.63
1103	349882	08/15/13 40062	CRU INSTITUTE	4213368719900000	6299	TRAINING AND CAMPUS	0.00	6,015.78
1103	349887	08/15/13 11554	DELL MARKETING L.P.	4213328719900000	6397	E-QUOTE 10150220273	0.00	946.80
1103	349887	08/15/13 11554	DELL MARKETING L.P.	4213328719900000	6397	QUOTE 657694082 DE	0.00	946.80
1103	349887	08/15/13 11554	DELL MARKETING L.P.	4213328719900000	6399	DELL 2330DN 6,000 T	0.00	294.86
TOTAL CHECK							0.00	2,188.46
1103	350113	08/22/13 39111	INDEPENDENT STATION	4213328719900000	6399	OPTIMA ELECTRIC STA	0.00	52.61
1103	350113	08/22/13 39111	INDEPENDENT STATION	4213328719900000	6399	1" WHITE BINDER	0.00	60.50
1103	350113	08/22/13 39111	INDEPENDENT STATION	4213328719900000	6399	PORTABLE STORAGE CA	0.00	40.49
TOTAL CHECK							0.00	153.60
1103	350202	08/29/13 39815	CHARLENE K HAMILTON	4213138079900000	6411	DIST. TRVL REIMB 8/	0.00	95.35
1103	350277	08/29/13 39111	INDEPENDENT STATION	4213328719900000	6399	WIRELESS COMPUTER M	0.00	44.48
1103	350277	08/29/13 39111	INDEPENDENT STATION	4213328719900000	6399	DESKTOP REFERENCE S	0.00	48.99
1103	350277	08/29/13 39111	INDEPENDENT STATION	4213328719900000	6399	1" WHITE BINDERS #U	0.00	27.50
1103	350277	08/29/13 39111	INDEPENDENT STATION	4213328719900000	6399	BOX OF 12 MECHANICA	0.00	27.51
1103	350277	08/29/13 39111	INDEPENDENT STATION	4213328719900000	6399	BOX OF 25 HANGING F	0.00	22.52
TOTAL CHECK							0.00	171.00
1103	350329	08/29/13 16910	OFFICE DEPOT	4213328719900000	6399	ITEM # 592036 LEXAS	0.00	31.64
1103	350329	08/29/13 16910	OFFICE DEPOT	4213328719900000	6399	ITEM # 396011 SAMSO	0.00	24.83
1103	350329	08/29/13 16910	OFFICE DEPOT	4213328719900000	6399	ITEM # 592036 LEXAS	0.00	40.32
1103	350329	08/29/13 16910	OFFICE DEPOT	4213328719900000	6399	ITEM # 396011 SAMSO	0.00	31.64
TOTAL CHECK							0.00	128.43
1103	350382	08/29/13 15515	TARGET STORES	4213328719900000	6399	OPEN PO FOR SUPPLIE	0.00	82.61
1103	350382	08/29/13 15515	TARGET STORES	4213328719900000	6399	OPEN PO FOR SUPPLIE	0.00	51.28
1103	350382	08/29/13 15515	TARGET STORES	4213328719900000	6399	OPEN PO FOR SUPPLIE	0.00	53.13
1103	350382	08/29/13 15515	TARGET STORES	4213328719900000	6399	OPEN PO FOR SUPPLIE	0.00	140.50
1103	350382	08/29/13 15515	TARGET STORES	4213328719900000	6399	OPEN PO FOR SUPPLIE	0.00	170.01
TOTAL CHECK							0.00	497.53
1103	350407	08/29/13 24586	BOSQUE FORMS INC	4213328719900000	6299	ROLL UP BANNER 33"	0.00	240.00
1103	350408	08/29/13 40062	CRU INSTITUTE	4213368719900000	6299	TRAINING AND CAMPUS	0.00	1,965.70
1103	350418	08/29/13 15515	TARGET STORES	4213328719900000	6399	OPEN PO FOR PROGRAM	0.00	97.55
TOTAL CASH ACCOUNT							0.00	11,600.03
TOTAL FUND							0.00	11,600.03

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 161
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 4273 - TWC - APPRENTICESHIP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350329	08/29/13	16910 OFFICE DEPOT	42731380632G4000	6399	570154- VELCRO 3/4"	0.00	107.70
TOTAL CASH ACCOUNT							0.00	107.70
TOTAL FUND							0.00	107.70

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 4463 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	305457	09/03/13	16978 WACO WATER DEPT, CI	4463517519900000	6255	7/15 8/14 Water	0.00	34.82
1103	349776	08/15/13	35561 AT & T	4463517519900000	6256	MCCA	0.00	205.30
TOTAL CASH ACCOUNT							0.00	240.12
TOTAL FUND							0.00	240.12

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 163
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 4583 - DEAF EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342967 V	01/17/13	15515 TARGET STORES	4583117512300000	6399	OPEN PO TO PURCHASE	0.00	-11.39
1103	349758	08/08/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SIGN LANUGAGE INTER	0.00	130.00
1103	349782	08/15/13	38347 KATHERINE L BARTLET	4583137512300000	6411	MEAL REIMB FOR TSID	0.00	35.82
1103	349820	08/15/13	31238 JAN E LOVORN	4583137512300000	6411	TVL REIMB TX SOC OF	0.00	152.13
1103	350388	08/29/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SUPPLEMENTAL PO TO	0.00	130.00
TOTAL CASH ACCOUNT							0.00	436.56
TOTAL FUND							0.00	436.56

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 164
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 4803 - MEADOW FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349622	08/08/13	35344 THE MEADOWS FOUNDAT	4803000000000000	R5744	REF. MEADOWS FDN-12	0.00	0.69
1103	349622	08/08/13	35344 THE MEADOWS FOUNDAT	4803000000000000	R5744	REF. MEADOWS FDN-04	0.00	0.82
1103	349622	08/08/13	35344 THE MEADOWS FOUNDAT	4803000000000000	R5744	REF. MEADOWS FDN-04	0.00	253.71
TOTAL CHECK							0.00	255.22
TOTAL CASH ACCOUNT							0.00	255.22
TOTAL FUND							0.00	255.22

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UM68 MATHEMATICS	0.00	15.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UNS56 NUMBER SENSE	0.00	60.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UL 78 LISTENING	0.00	15.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UMGC56 MAPS GRAPHS	0.00	80.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UMGC78 MAPS GRAPHS	0.00	20.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UCA78 CALCULATOR AP	0.00	20.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UL56 LISTENING	0.00	60.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UDS56 DICTIONARY SK	0.00	60.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	USS56 SOCALL STUDIE	0.00	60.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UA ART TEST	0.00	60.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	US78 SCIENCE I & II	0.00	20.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UDS78 DICTIONARY SK	0.00	15.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UNS 78	0.00	15.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	USS78 SOCIAL STUDIE	0.00	25.00
1103	305455	09/03/13	15980	TUNE IN	4873118391100000	6399	UA78 ART TEST	0.00	15.00
TOTAL CHECK							0.00	540.00	
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	221- NYSTROM DESK A	0.00	1,632.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	240- JUNIOR HIGH AC	0.00	110.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	220- ELEMENTARY ACA	0.00	418.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	102- FEATURE WRITIN	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	103 HEADLINE WRITIN	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	104 NEWS WRITING PA	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	400 READY WRITING	0.00	18.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	401 LITERARY CRITIC	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	006- MANUAL	0.00	15.50
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	502 PROSE AND POERT	0.00	13.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	203- MUSIC MEMORY P	0.00	285.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	100 JOURNALISM MANU	0.00	18.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	503 INFORMATIVE & P	0.00	13.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	101 EDITORIAL STUDY	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	504 LINCOL-DOUGLAS	0.00	22.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	505 C-X DEBATE	0.00	22.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	700 ACCOUNTING STUD	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	701 COMPUTER APPS S	0.00	13.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	800 CALCULATOR APPS	0.00	18.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	801 CALCULATOR APPS	0.00	18.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	802 CALCUALTOR APPS	0.00	18.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	803 CALCUALTOR APPS	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	804 MATH STUDY PACK	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	805 SCIENCE STUDY P	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	806 COMPUTER SCIENC	0.00	13.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	217 DEVELOPING MIDD	0.00	13.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	810 NUMBER SENSE ST	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	900 CURRENT ISSUE &	0.00	13.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	950 SOCIAL STUDIES	0.00	11.00
1103	305456	09/03/13	16057	UNIVERSITY INTERSCH	4873118391100000	6399	001-CONSTITUTION AN	0.00	278.25
TOTAL CHECK							0.00	3,071.75	
TOTAL CASH ACCOUNT							0.00	3,611.75	
TOTAL FUND							0.00	3,611.75	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 166
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
-----------	----------	----------	------------------	-------------	-------	---------------------	-----------	--------

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 4874 - WISD EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349858	08/15/13	16240 WACO TRANSIT SYSTEM	48741100311G2000	6412	ST DAY PASSES 8/12-	0.00	72.00
1103	350054	08/22/13	10504 BARNES & NOBLE	4874111201100000	6399	9780594011989 SILIC	0.00	52.00
1103	350054	08/22/13	10504 BARNES & NOBLE	4874111201100000	6397	NOOK SIMPLE TOUCH	0.00	2,212.00
1103	350054	08/22/13	10504 BARNES & NOBLE	4874111201100000	6399	9780594011958 SILIC	0.00	52.00
1103	350054	08/22/13	10504 BARNES & NOBLE	4874111201100000	6399	9780594011965 SILIC	0.00	53.00
1103	350054	08/22/13	10504 BARNES & NOBLE	4874111201100000	6399	9781616825690 SILIC	0.00	53.00
1103	350054	08/22/13	10504 BARNES & NOBLE	4874111201100000	6399	9780594296386 SEATO	0.00	30.00
1103	350054	08/22/13	10504 BARNES & NOBLE	4874111201100000	6399	9780594457268 OLIVE	0.00	30.00
TOTAL CHECK							0.00	2,482.00
1103	350360	08/29/13	14919 SAM'S CLUB #8286	48741100311G2000	6499	OPEN PO TO PURCHASE	0.00	92.18
1103	350360	08/29/13	14919 SAM'S CLUB #8286	48741100311G2000	6499	OPEN PO TO PURCHASE	0.00	167.74
TOTAL CHECK							0.00	259.92
TOTAL CASH ACCOUNT							0.00	2,813.92
TOTAL FUND							0.00	2,813.92

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 168
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 4923 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349864	08/15/13	10311	APPLE INC - FINISHE	4923138089900000 6397	QUOTE: 2100792100	0.00	1,149.00
1103	349864	08/15/13	10311	APPLE INC - FINISHE	4923138089900000 6397	APPLECASRE+ FOR IPA	0.00	297.00
TOTAL CHECK							0.00	1,446.00
TOTAL CASH ACCOUNT							0.00	1,446.00
TOTAL FUND							0.00	1,446.00

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349943	08/15/13	14988 SCHOLASTIC INC	49431104811G2000	6399	READ 180 PENCIL RED	0.00	40.00
1103	349943	08/15/13	14988 SCHOLASTIC INC	49431104811G2000	6329	SPRINT READING UPPE	0.00	41.00
1103	349943	08/15/13	14988 SCHOLASTIC INC	49431104811G2000	6329	SPRINT READING UPPE	0.00	73.28
1103	349943	08/15/13	14988 SCHOLASTIC INC	49431104811G2000	6399	BOOKMARKS BLUE ITEM	0.00	9.95
1103	349943	08/15/13	14988 SCHOLASTIC INC	49431104811G2000	6329	SPRINT READING UPPE	0.00	45.00
TOTAL CHECK							0.00	209.23
1103	350082	08/22/13	11554 DELL MARKETING L.P.	4943618719900000	6397	QUOTE #657694082 DE	0.00	946.80
1103	350266	08/29/13	12553 HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO FOR PROGRAM	0.00	224.14
1103	350266	08/29/13	12553 HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO FOR PROGRAM	0.00	24.04
TOTAL CHECK							0.00	248.18
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6499	OPEN PO FOR PROGRAM	0.00	141.26
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6499	OPEN PO FOR PROGRAM	0.00	168.43
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6498	OPEN PO FOR STUDENT	0.00	1,137.85
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6498	OPEN PO FOR STUDENT	0.00	161.77
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6499	OPEN PO FOR PROGRAM	0.00	28.50
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6498	OPEN PO FOR STUDENT	0.00	837.68
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6498	OPEN PO FOR STUDENT	0.00	1,071.82
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6498	OPEN PO FOR STUDENT	0.00	61.16
1103	350382	08/29/13	15515 TARGET STORES	4943618719900000	6498	OPEN PO FOR STUDENT	0.00	478.02
TOTAL CHECK							0.00	4,086.49
1103	350410	08/29/13	34224 THE HON COMPANY	4943618719900000	6397	INSTALL AND REMOVE	0.00	35.00
1103	350410	08/29/13	34224 THE HON COMPANY	4943618719900000	6397	STORAGE CABINET FUL	0.00	640.29
TOTAL CHECK							0.00	675.29
TOTAL CASH ACCOUNT							0.00	6,165.99
TOTAL FUND							0.00	6,165.99

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 4993 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349613	08/08/13	31158 KARMEN D LOGAN	49931311699G5000	6411	JUL 2013 TRVL REIMB	0.00	15.89
1103	350049	08/22/13	24586 BOSQUE FORMS INC	4993138089900000	6399	SHIPPING & HANDLING	0.00	65.25
1103	350049	08/22/13	24586 BOSQUE FORMS INC	4993138089900000	6399	SAFETY BREAKAWAY 3/	0.00	301.75
1103	350049	08/22/13	24586 BOSQUE FORMS INC	4993138089900000	6399	SAFETY BREAKAWAY 3/	0.00	61.25
1103	350049	08/22/13	24586 BOSQUE FORMS INC	4993138089900000	6399	BOAT BAG - SARATOGA	0.00	365.20
1103	350049	08/22/13	24586 BOSQUE FORMS INC	4993138089900000	6399	ARTWORK CHARGE	0.00	40.00
TOTAL CHECK							0.00	833.45
1103	350157	08/22/13	40837 S.W.I.	49931111611G3000	6399	ITEM NO: ALA-UN- 2'	0.00	645.00
1103	350157	08/22/13	40837 S.W.I.	49931111611G3000	6399	SHIPPING	0.00	21.98
TOTAL CHECK							0.00	666.98
1103	350164	08/22/13	34902 GLORIA CONTRERAS TO	4993138089900000	6399	BALLOONS FOR 8/12-1	0.00	150.00
1103	350224	08/29/13	38689 ARNOLD OIL COMPANY	49931187422G2000	6397	MDT-PBT3000 MIDTRO	0.00	296.20
1103	350224	08/29/13	38689 ARNOLD OIL COMPANY	49931187422G2000	6399	SHIPPING FOR TOOLS	0.00	20.00
1103	350224	08/29/13	38689 ARNOLD OIL COMPANY	49931187422G2000	6399	75A SIDE POST CAR B	0.00	190.78
1103	350224	08/29/13	38689 ARNOLD OIL COMPANY	49931187422G2000	6397	EQS-31703 SCAN TOO	0.00	464.90
1103	350224	08/29/13	38689 ARNOLD OIL COMPANY	49931187422G2000	6399	DRI OIL ABSORBANT	0.00	12.98
TOTAL CHECK							0.00	984.86
1103	350255	08/29/13	11439 D & H DISTRIBUTING	4993118742200000	6397	033317203857 TI	0.00	2,449.00
1103	350258	08/29/13	11705 DUPUY OXYGEN & SUPP	49931181011G3000	6397	24 BLK MALE CONNEC	0.00	16,387.84
1103	350258	08/29/13	11705 DUPUY OXYGEN & SUPP	49931181011G4000	6397	TO INCLUDE 12 WELDE	0.00	30,942.00
TOTAL CHECK							0.00	47,329.84
TOTAL CASH ACCOUNT							0.00	52,430.02
TOTAL FUND							0.00	52,430.02

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 171
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349788	08/15/13	34272 BULLSEYE GLASS LLC	6223810449900773	6629.750	GLASS, GLAZING WORK	0.00	1,870.00
1103	349818	08/15/13	13346 LOCHRIDGE-PRIEST IN	6223810449900773	6629.750	MECHANICAL, PLUMBIN	0.00	9,000.00
1103	349836	08/15/13	39239 RICE DRYWALL, INC	6223810449900773	6629.750	DRYWALL WORK FOR TE	0.00	5,603.00
TOTAL CASH ACCOUNT							0.00	16,473.00
TOTAL FUND							0.00	16,473.00

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 172
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 6233 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349816	08/15/13	14411 LELAND COLLIER ELEC	6233810439900773	6629.750	REISSUE BALANCE OF	0.00	16,143.35
1103	349830	08/15/13	40356 LLOYD PLYLER CONSTR	6233810439900773	6629.750	STRUCTURAL STEEL &	0.00	50,189.45
TOTAL CASH ACCOUNT							0.00	66,332.80
TOTAL FUND							0.00	66,332.80

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 173
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 7533 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349753	08/08/13	15526	TASB RISK MANAGEMEN	7533418019900000 6299	OPEN PO FOR WORKERS	0.00	8,012.25
1103	349959	08/15/13	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	22,014.66
1103	349959	08/15/13	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	1,217.04
1103	349959	08/15/13	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	72.54
TOTAL CHECK							0.00	23,304.24
TOTAL CASH ACCOUNT							0.00	31,316.49
TOTAL FUND							0.00	31,316.49

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	7088	07/29/13	29813 ALTEX ELECTRONICS L	9002360029900401	6399	WHEELS,KEYBOARD	0.00	99.90
1113.32	7089	07/30/13	16910 OFFICE DEPOT	9002110021100404	6399	SCHOOL SUPPLIES	0.00	65.88
1113.32	7091	07/31/13	14508 PRECISION BUSINESS	9002110021100404	6399	STUDENT ID CARDS	0.00	171.20
1113.32	7092	08/01/13	34590 JUNIOR LIBRARY GUIL	9002110021100404	6399	BK. FOR SCHOOL	0.00	24.00
1113.32	7100	08/12/13	35276 PIZZA PATRON	9002360029900401	6399	BAND PIZZA	0.00	39.95
1113.32	7105	08/16/13	10446 AWARD SPECIALTIES I	9002360029100308	6399	ENGRAVING	0.00	120.00
1113.32	7108	08/20/13	10453 B & B ATHLETIC SUPP	9002360029100311	6399	FT.BALL EQUIP.	0.00	198.00
1113.32	7109	08/20/13	34394 CARRIE L FOREHAND	9002360029900405	6399	CHOIR BINDERS	0.00	317.45
1113.32	7110	08/22/13	35055 HOBBY LOBBY STORES	9002360029100311	6399	FTBALL PICTURES FRA	0.00	115.50
1113.32	7111	08/22/13	13860 KAYE MOORE	9002360029100321	6399	VOLLEYBALL TEA/SODA	0.00	33.83
TOTAL CASH ACCOUNT							0.00	1,185.71
TOTAL FUND							0.00	1,185.71

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 175
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
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	350058	08/22/13	40095 SAMUEL P BROWN	9003360039100321	6299	VOLLEYBALL CAMP INS	0.00	375.00
1103	350360	08/29/13	14919 SAM'S CLUB #8286	9003360039100321	6343	OPEN PO FOR CONCESS	0.00	434.07
1103	350360	08/29/13	14919 SAM'S CLUB #8286	9003360039100321	6343	SUPPLEMENTAL TO PO#	0.00	200.08
TOTAL CHECK							0.00	634.15
TOTAL CASH ACCOUNT							0.00	1,009.15
1113.33	3950	08/08/13	39249 GABRIEL RAMIREZ SR.	9003360039100321	6399		0.00	110.00
1113.33	3951	08/08/13	16910 OFFICE DEPOT	9003360039900405	6399		0.00	81.25
TOTAL CASH ACCOUNT							0.00	191.25
TOTAL FUND							0.00	1,200.40

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	305451	09/03/13	15515 TARGET STORES	9043230439900404	6399	10 X 10 POP UP CAN	0.00	170.98
1103	349559	08/01/13	38222 TEAM SPIRIT SALES	9043360439100307	6399	SHIPPING	0.00	23.97
1103	349559	08/01/13	38222 TEAM SPIRIT SALES	9043360439100307	6399	S281 ROYAL/ZEB/ROYA	0.00	159.84
TOTAL CHECK							0.00	183.81
1103	350039	08/22/13	40883 CYNTHIA WOODALL-CHA	9043360439100307	6399	STUDENT TRANSFERRED	0.00	41.49
1103	350107	08/22/13	39637 HILLJE MUSIC CENTER	9043360439900401	6249	SUPPLEMENT FOR PO 1	0.00	45.00
1103	350107	08/22/13	39637 HILLJE MUSIC CENTER	9043360439900401	6249	SUPPLEMENT FOR PO 1	0.00	30.00
1103	350107	08/22/13	39637 HILLJE MUSIC CENTER	9043360439900401	6249	SUPPLEMENT FOR PO 1	0.00	30.00
TOTAL CHECK							0.00	105.00
1103	350156	08/22/13	40871 PEARL ROSS	9043360439100307	6399	REFUND FOR STUDENT,	0.00	36.49
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	SKPP08P3/3 CAMPAK	0.00	431.20
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	T1339P3/3 CAMPAK W	0.00	223.20
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	SH03P3/3 CAMPAK KN	0.00	160.00
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	VNBP3/3 CAMPAK V-N	0.00	251.16
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	PFRAVMN2P3/3 CAMPAK	0.00	336.00
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	SHT11P3/3 CAMPAK T	0.00	319.20
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	S041 VSF A-LINE SK	0.00	319.75
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	PPTA08P3/3 CAMPAK	0.00	351.96
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	QTOTE08/PICK 5 PKG	0.00	322.20
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	FLDMDP3/3 CAMPAK	0.00	176.40
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	WS116A VSF WOMEN'S	0.00	349.75
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	MNBNI INDIVIDUAL	0.00	180.00
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	TLL3WD3 3 COLOR L	0.00	190.00
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	QZEBB/PICK 5 PKG Z	0.00	118.20
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	SP61/PICK 5 PKG	0.00	178.60
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	SP61/PICK 5 PKG	0.00	178.60
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	CBISDOTQ/PICK 5 PKG	0.00	186.20
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	JERSEY081Q/JERSEY H	0.00	840.00
1103	350392	08/29/13	25335 VARSITY SPIRIT FASH	9043360439100307	6399	HTFBLN FULL BLOCK	0.00	315.00
TOTAL CHECK							0.00	5,427.42
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043230439900404	6399	COLOR COPIES FOR RE	0.00	0.65
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043230439900404	6399	SIGNS FOR REGISTRAT	0.00	20.98
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043230439900404	6399	eXTERNAL VIDEO CARD	0.00	54.95
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043230439900404	6399	BATTERY FOR APC CARD	0.00	23.95
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043230439900404	6399	RE-CHARGED NO SALES	0.00	19.49
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043000430000414	6999	GIFT CARD FOR MCNEE	0.00	25.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9043230439900404	6399	REFUND CHARGE DUE T	0.00	-19.49
TOTAL CHECK							0.00	125.53
TOTAL CASH ACCOUNT							0.00	6,090.72
TOTAL FUND							0.00	6,090.72

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 177
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	349674	08/08/13	17858	BOUND TO STAY BOUND	9044120449900113	6329	PO FOR BOUND TO STA	0.00	1,043.98
1103	349674	08/08/13	17858	BOUND TO STAY BOUND	9044120449900113	6329	PO FOR BOUND TO STA	0.00	59.42
TOTAL CHECK							0.00	1,103.40	
1103	349696	08/08/13	12553	HEB CREDIT RECEIVAB	9044110441100404	6499	OPEN PO FOR HEB CAR	0.00	-16.63
1103	349737	08/08/13	14919	SAM'S CLUB #8286	9044110441100404	6499	OPEN PO FOR FOOD IT	0.00	186.18
1103	350086	08/22/13	11705	DUPUY OXYGEN & SUPP	9044230449900404	6269	OPEN PO FOR HELIUM	0.00	6.18
TOTAL CASH ACCOUNT							0.00	1,279.13	
TOTAL FUND							0.00	1,279.13	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 178
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 9050 - INDIAN SPRING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350143	08/22/13	16910 OFFICE DEPOT	9050110501100404	6343	BLUE LANYARDS ITEM:	0.00	367.50
TOTAL CASH ACCOUNT							0.00	367.50
TOTAL FUND							0.00	367.50

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	ST. PATRICK'S DAY P	0.00	28.08
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	CHRISTMAS PENCILS 1	0.00	28.08
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	THANKSGIVING PENCIL	0.00	28.08
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	SHIPPING & HANDLING	0.00	17.00
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	COMBO PENCIL TOP ER	0.00	216.00
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	HALLOWEEN PENCILS 1	0.00	28.08
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	SPORTS MIX PENCILS	0.00	57.60
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101111011100404	6399	ELEMENTARY STUDENT	0.00	285.00
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6399	SUPPLEMENTAL PO FOR	0.00	67.09
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	CLASSIC PACKAGE PEN	0.00	48.96
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	ASST. OF 4 DISNEY P	0.00	57.60
1103	349906	08/15/13	12464	HARCOURT INDUSTRIES	9101361019900404	6343	EASTER PENCILS	0.00	28.08
TOTAL CHECK							0.00	889.65	
1103	350084	08/22/13	17965	EXCELLIGENCE LEARNI	9101111011100404	6399	MARKER STAND FOR CR	0.00	8.79
1103	350084	08/22/13	17965	EXCELLIGENCE LEARNI	9101111011100404	6399	SHIPPING & FUEL CHA	0.00	7.82
TOTAL CHECK							0.00	16.61	
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	9101111011100404	6399	TABLETOP WRITING CE	0.00	66.95
1103	350298	08/29/13	13224	LAKESHORE EQUIPMENT	9101111011100404	6399	SHIPPING 15%	0.00	10.04
TOTAL CHECK							0.00	76.99	
TOTAL CASH ACCOUNT							0.00	983.25	
TOTAL FUND							0.00	983.25	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 180
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
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	350394	08/29/13	15471 T WEAVER ENTERPRISE	9104111041100404	6498	CAREER DAY AND FIEL	0.00	276.84
TOTAL CASH ACCOUNT							0.00	276.84
TOTAL FUND							0.00	276.84

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 181
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	LETTERS: W,E,L,C,O,	0.00	27.93
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	YARD OF UPHOLSTERY	0.00	19.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	DREAM BIG WALL ART	0.00	15.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	PILLOW STUFFING	0.00	21.98
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	MONKEY WALL ART	0.00	27.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	OWL METAL WALL ART	0.00	39.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	6 YDS OF FABRIC	0.00	86.29
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	4 YDS OF VALANCE MA	0.00	7.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	PILLOW STUFFING	0.00	26.97
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	5 YDS PILLOW MATERI	0.00	7.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	LAMP	0.00	64.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	I CAN GO ANYWHERE W	0.00	29.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	MONKEY ON WALL ART	0.00	29.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	LETTERS: L,I,B,R,A,	0.00	41.93
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	RECTANGLE MIRROR	0.00	59.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	CLOCK	0.00	34.99
1103	349697	08/08/13	35055 HOBBY LOBBY STORES	9105511059900404	6399	LION WALL ART	0.00	27.99
TOTAL CHECK							0.00	572.98
1103	350106	08/22/13	12553 HEB CREDIT RECEIVAB	9105001050000414	6999	HEB CARD # 60094100	0.00	22.99
TOTAL CASH ACCOUNT							0.00	595.97
TOTAL FUND							0.00	595.97

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 182
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
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	9107111071100404	6399	student classroom m	0.00	100.00
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9107111071100404	6399	student classroom m	0.00	58.86
TOTAL CHECK							0.00	158.86
TOTAL CASH ACCOUNT							0.00	158.86
TOTAL FUND							0.00	158.86

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 ACCOUNTING PERIOD: 8/14

FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	349868	08/15/13	10504 BARNES & NOBLE	9109111091100017	6329	ISBN 9781556524554	0.00	13.56
1103	349868	08/15/13	10504 BARNES & NOBLE	9109111091100017	6329	ISBN 9780531208403	0.00	9.52
TOTAL CHECK							0.00	23.08
1103	350266	08/29/13	12553 HEB CREDIT RECEIVAB	9109231099900404	6499	OPEN PO NOT TO EXCE	0.00	99.66
1103	350287	08/29/13	22544 JASON'S DELI	9109231099900404	6499	FOOD FOR STAFF DAYS	0.00	299.50
1103	350287	08/29/13	22544 JASON'S DELI	9109231099900404	6499	FOOD FOR STAFF DAYS	0.00	299.50
TOTAL CHECK							0.00	599.00
1103	350306	08/29/13	13383 LOWE'S COMPANIES IN	9109111091100404	6399	OPEN PO NOT TO EXCE	0.00	37.96
1103	350306	08/29/13	13383 LOWE'S COMPANIES IN	9109111091100404	6399	OPEN PO TO PURCHASE	0.00	90.21
1103	350306	08/29/13	13383 LOWE'S COMPANIES IN	9109111091100404	6399	OPEN PO TO PURCHASE	0.00	18.98
1103	350306	08/29/13	13383 LOWE'S COMPANIES IN	9109111091100404	6399	OPEN PO NOT TO EXCE	0.00	180.42
TOTAL CHECK							0.00	327.57
TOTAL CASH ACCOUNT							0.00	1,049.31
TOTAL FUND							0.00	1,049.31

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	305449	09/03/13	16005	SPORT SUPPLY GROUP	9110111101100404	6399	SKU: 7221XXXX ECONO	270.25
1103	305449	09/03/13	16005	SPORT SUPPLY GROUP	9110111101100404	6399	SKU: 1274523 CURRIC	178.49
1103	305449	09/03/13	16005	SPORT SUPPLY GROUP	9110111101100404	6399	SKU:1185379 LUMMNI	21.24
1103	305449	09/03/13	16005	SPORT SUPPLY GROUP	9110111101100404	6399	SKU; 1244328 GYM SC	19.54
1103	305449	09/03/13	16005	SPORT SUPPLY GROUP	9110111101100404	6399	SKU:MSTAMP165 FIBER	22.94
1103	305449	09/03/13	16005	SPORT SUPPLY GROUP	9110111101100404	6399	SKU: 1088779 SPIN	27.19
1103	305449	09/03/13	16005	SPORT SUPPLY GROUP	9110111101100404	6399	SHIPPING AND HANDLI	91.74
TOTAL CHECK							0.00	631.39
1103	349669	08/08/13	24586	BOSQUE FORMS INC	9110111101100404	6399	QUOTE JOB# 5014974	338.00
1103	349669	08/08/13	24586	BOSQUE FORMS INC	9110111101100404	6399	QUOTE JOB# 5014972	175.00
TOTAL CHECK							0.00	513.00
1103	349722	08/08/13	13936	NASCO	9110111101100404	6399	PR07710E MULTIPLICA	13.45
1103	349722	08/08/13	13936	NASCO	9110111101100404	6399	PE07081E SQUEEZE WH	80.73
1103	349722	08/08/13	13936	NASCO	9110111101100404	6399	PE06422E FOAM SHOT	53.55
1103	349722	08/08/13	13936	NASCO	9110111101100404	6399	PE06421E FOAM DISCU	53.55
TOTAL CHECK							0.00	201.28
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W2953 LARGE VALVE S	64.89
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W3719 BALL HOP	2.68
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W15238 MEDIUM -WEIG	5.36
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14709 FLAGHOUSE ME	27.16
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W11116 POLY SKELETO	39.85
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14709 FLAGHOUSE ME	6.19
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W15238 MEDIUM -WEIG	1.22
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W3719 BALL HOP	0.62
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W2953 LARGE VALVE S	14.79
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12678 KEEPERS PAIL	20.80
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12222 CONNECT A SC	59.82
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W38934 JUMBO PLAYI	1.08
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14171 FLAGHOUSE TU	25.31
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W11116 POLY SKELETO	53.43
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14604 SPORTLITE AI	53.49
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W5905 ELECTRIC INFL	26.25
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W9883 COLORED RYTHM	9.48
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W15862 SHUTTLE RUNN	9.97
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W18248 STRICKER SOF	30.06
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W5742 POTATO SACKS-	12.00
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12992 SKINNEY KINK	13.92
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W9105 HOOP HOLDERS	20.22
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14843 HOOPKLIPPERZ	27.18
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W10790 FLAGHOUSE RU	5.05
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W10790 FLAGHOUSE BU	18.34
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12514 KEEPERS BEAN	39.57
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W1911 FLAGHOUSE DIN	61.67
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14410 FLAGHOUSE DI	68.05
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W9105 HOOP HOLDERS	4.61
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W321 STAND UP BALL	7.27
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14843 HOOPKLIPPERZ	6.20
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W321 KEEPERS TENNIS	13.28
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W17698 SLOW-BOUNCE,	33.24

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W18359 RUNNING PARA	0.00	26.87
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W38934 JUMBO PLAYI	0.00	6.35
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W2953 LARGE VALVE S	0.00	87.01
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W3719 BALL HOP	0.00	3.61
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W15238 MEDIUM -WEIG	0.00	7.20
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W17698 SLOW-BOUNCE,	0.00	44.56
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W18359 RUNNING PARA	0.00	35.96
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W18248 STRICKER SOF	0.00	6.85
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W15862 SHUTTLE RUNN	0.00	2.27
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W321 KEEPERS TENNIS	0.00	17.81
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W9883 COLORED RYTHM	0.00	2.16
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W321 STAND UP BALL	0.00	9.74
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W5905 ELECTRIC INFL	0.00	5.99
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14604 SPORTLITE AI	0.00	12.20
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14410 FLAGHOUSE DI	0.00	91.25
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14171 FLAGHOUSE TU	0.00	5.77
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W1911 FLAGHOUSE DIN	0.00	82.70
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12514 KEEPERS BEAN	0.00	53.05
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W10790 FLAGHOUSE BU	0.00	24.60
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W10790 FLAGHOUSE RU	0.00	6.77
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14843 HOOPKLIPPERZ	0.00	36.46
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W9105 HOOP HOLDERS	0.00	27.12
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12992 SKINNEY KINK	0.00	18.65
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W5742 POTATO SACKS-	0.00	16.08
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W18248 STRICKER SOF	0.00	40.30
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W15862 SHUTTLE RUNN	0.00	13.37
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14709 FLAGHOUSE ME	0.00	36.43
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W9883 COLORED RYTHM	0.00	12.71
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W5905 ELECTRIC INFL	0.00	35.21
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14604 SPORTLITE AI	0.00	71.73
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14171 FLAGHOUSE TU	0.00	33.93
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12222 CONNECT A SC	0.00	80.22
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12222 CONNECT A SC	0.00	13.64
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W5742 POTATO SACKS-	0.00	2.73
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12992 SKINNEY KINK	0.00	3.17
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12678 KEEPERS PAIL	0.00	27.88
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W10790 FLAGHOUSE RU	0.00	1.15
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W10790 FLAGHOUSE BU	0.00	4.18
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12514 KEEPERS BEAN	0.00	9.02
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W1911 FLAGHOUSE DIN	0.00	14.06
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W14410 FLAGHOUSE DI	0.00	15.52
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W321 STAND UP BALL	0.00	1.65
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W321 KEEPERS TENNIS	0.00	3.02
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W12678 KEEPERS PAIL	0.00	4.74
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W11116 POLY SKELETO	0.00	9.09
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W17698 SLOW-BOUNCE,	0.00	7.58
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W18359 RUNNING PARA	0.00	6.12
1103	349897	08/15/13	18044	FLAGHOUSE INC	9110111101100404	6399	W38934 JUMBO PLAYI	0.00	4.73
TOTAL CHECK							0.00	1,866.26	
TOTAL CASH ACCOUNT							0.00	3,211.93	

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 186
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
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
TOTAL FUND							0.00	3,211.93

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 187
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9112111121100404	6399	Storage items class	0.00	62.26
TOTAL CASH ACCOUNT							0.00	62.26
TOTAL FUND							0.00	62.26

PENTAMATION ENTERPRISES
DATE: 04/22/2014
TIME: 12:01:27

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 188
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
ACCOUNTING PERIOD: 8/14

FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	350106	08/22/13	12553 HEB CREDIT RECEIVAB	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	34.64
1103	350266	08/29/13	12553 HEB CREDIT RECEIVAB	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	38.21
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9120111201100404	6399	HARDWARE	0.00	32.86
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9120111201100404	6399	MAUVELOUS TAPE	0.00	96.39
TOTAL CHECK							0.00	129.25
TOTAL CASH ACCOUNT							0.00	202.10
TOTAL FUND							0.00	202.10

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	349696	08/08/13	12553 HEB CREDIT RECEIVAB	9127111271100008	6343	OPEN PO FOR GLBOAL	0.00	-58.10
1103	350017	08/22/13	35055 HOBBY LOBBY STORES	9127111271100404	6399	1 ROLL OF BURPLAP F	0.00	5.99
1103	350017	08/22/13	35055 HOBBY LOBBY STORES	9127111271100404	6399	FABRIC BY THE YARD	0.00	188.79
TOTAL CHECK							0.00	194.78
1103	350360	08/29/13	14919 SAM'S CLUB #8286	9127111271100008	6343	OPEN PO FOR ITEMS T	0.00	295.19
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9127111271100404	6399		0.00	22.96
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9127111271100404	6399		0.00	27.73
1103	350401	08/29/13	33734 WISD - PROCUREMENT	9127111271100404	6399		0.00	27.60
TOTAL CHECK							0.00	78.29
TOTAL CASH ACCOUNT							0.00	510.16
TOTAL FUND							0.00	510.16

PENTAMATION ENTERPRISES
 DATE: 04/22/2014
 TIME: 12:01:27

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 190
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='12'
 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	350161	08/22/13	15039	SCREEN TEX GRAPHICS	9129111291100404 6299	T'SHIRTS FOR STAFF	0.00	292.50
1103	350161	08/22/13	15039	SCREEN TEX GRAPHICS	9129111291100404 6299	DIGITAZATION FEE	0.00	53.00
1103	350161	08/22/13	15039	SCREEN TEX GRAPHICS	9129111291100404 6299	POLO DRI FIT: 2 SMA	0.00	214.50
TOTAL CHECK							0.00	560.00
1103	350166	08/22/13	32131	SMR PROMOTIONS LLC	9129111291100404 6399	SHIPPING AND HANDLI	0.00	33.96
1103	350166	08/22/13	32131	SMR PROMOTIONS LLC	9129111291100404 6399	MP MOOD PENCIL	0.00	270.00
1103	350166	08/22/13	32131	SMR PROMOTIONS LLC	9129111291100404 6399	RP- RETRACTABLE BAL	0.00	197.50
1103	350166	08/22/13	32131	SMR PROMOTIONS LLC	9129111291100404 6399	CALMAG-SCHOOL CALEN	0.00	995.00
TOTAL CHECK							0.00	1,496.46
1103	350212	08/29/13	14980	SCHOLASTIC BOOK FAI	9129121299900403 6343	WEST AVE BOOK FAIR	0.00	982.06
TOTAL CASH ACCOUNT							0.00	3,038.52
TOTAL FUND							0.00	3,038.52
TOTAL REPORT							0.00	6,081,230.86