

PENTAMATION ENTERPRISES  
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WACO PUBLIC SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='3'  
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	205481	11/13/12	39485 HUDSON ENERGY SERVI	1993511059900000	6257	ACCT#100335986	0.00	480.41
1103	329017 V	12/08/11	39558 CAIN A QUIROZ	1993	3600	REFILL RENTAL-LUBBO	0.00	-132.50
1103	338300 V	09/13/12	10357 ASCD	1993138389900000	6411	TEAM REGISTRATION F	0.00	-1,306.00
1103	338695 V	09/20/12	26660 NORTH TEXAS ORIENTE	199336002990R000	6412	ENTRY FEES FOR OCT.	0.00	-125.00
1103	339318 V	10/09/12	39485 HUDSON ENERGY SERVI	1993511059900000	6257	8/31-9/18; #1003359	0.00	-480.41
1103	339686 V	10/18/12	37450 WILLIE B JONES	19933600299R0000	6412	INSTRUCTORS LUNCH	0.00	-17.00
1103	339686 V	10/18/12	37450 WILLIE B JONES	19933600299R0000	6412	FOOD MONEY FOR OCT	0.00	-175.00
TOTAL CHECK							0.00	-192.00
1103	339749 V	10/18/12	15676 TEXAS ASSOCIATION O	1993618449900000	6411	FEE FOR REGIONAL CO	0.00	-45.00
1103	340197 V	11/01/12	28594 ALADDIN TRAVEL	1993218419900000	6411	AIRFARE FOR ADAM BE	0.00	-486.20
1103	340198	11/01/12	40241 AMERICAN SCHOOLS FO	1993618449900000	6495	YEARLY MEMBERSHIP F	0.00	75.00
1103	340211	11/01/12	40186 PAMELA BRIDGES	19933680399CH000	6412	SPONSOR MEALS	0.00	20.00
1103	340211	11/01/12	40186 PAMELA BRIDGES	19933680399CH000	6412	STUDENT MEALS FOR 1	0.00	14.00
TOTAL CHECK							0.00	34.00
1103	340219	11/01/12	30580 CHICK FIL A	1993368539100000	6412	UHS V FB @ BURLESON	0.00	228.00
1103	340220	11/01/12	32283 CHICKEN EXPRESS	1993368539100000	6412	MEALS FOR UHS VOLLE	0.00	247.47
1103	340221 V	11/01/12	36695 CHICKEN EXPRESS	1993368529100000	6412	9TH FB POST GAME ME	0.00	-258.50
1103	340221	11/01/12	36695 CHICKEN EXPRESS	1993368529100000	6412	9TH FB POST GAME ME	0.00	258.50
TOTAL CHECK							0.00	0.00
1103	340231	11/01/12	11324 CORSICANA HIGH SCHO	1993368529100000	6412	ENTRY FEE FOR WHS -	0.00	225.00
1103	340240	11/01/12	31352 DOMINO'S PIZZA	1993368529100000	6412	V FB POST GAME MEAL	0.00	546.00
1103	340247	11/01/12	11785 EDUCATION SERVICE C	1993218742200000	6239	SESSION # 39486 TH	0.00	400.00
1103	340266	11/01/12	39751 HAMPTON INN SWEETWA	19933685491PF000	6412	CONFIRM #84672954 M	0.00	623.00
1103	340266	11/01/12	39751 HAMPTON INN SWEETWA	19933685491PF000	6412	CITY TAX @ 9%	0.00	64.08
TOTAL CHECK							0.00	687.08
1103	340269	11/01/12	30938 HILTON SAN ANTONIO	1993230029900000	6411	1 RM. FOR LUPE ZUNI	0.00	153.94
1103	340270	11/01/12	12667 HOLIDAY INN AIRPORT	1993130449900000	6411	TAX PER ROOM RATE 9	0.00	26.73
1103	340270	11/01/12	12667 HOLIDAY INN AIRPORT	1993130449900000	6411	TAX PER ROOM RATE 9	0.00	26.73
1103	340270	11/01/12	12667 HOLIDAY INN AIRPORT	1993130449900000	6411	RESERVATION # 51258	0.00	323.73
1103	340270	11/01/12	12667 HOLIDAY INN AIRPORT	1993130449900000	6411	RESERVATION # 51258	0.00	297.00
TOTAL CHECK							0.00	674.19
1103	340272	11/01/12	40176 HOLIDAY INN EXPRESS	1993131279900000	6411	HOTEL STAY FOR CORR	0.00	416.25

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340280	11/01/12	JASON'S DELI	1993368529100000	6412	VARSITY FB PREGAME	0.00	313.50
1103	340280	11/01/12	JASON'S DELI	1993368539100000	6412	UHS V FB VS BURLESO	0.00	320.25
TOTAL CHECK							0.00	633.75
1103	340284	11/01/12	KILLEEN HIGH SCHOOL	1993368529100000	6412	ENTRY FEE FOR WHS F	0.00	100.00
1103	340285	11/01/12	KILLEEN SHOEMAKER	1993368529100000	6412	ENTRY FEE FOR WHS B	0.00	240.00
1103	340286	11/01/12	KILLEEN SHOEMAKER	1993368539100000	6412	UHS JV BB @ SHOEMAK	0.00	50.00
1103	340288	11/01/12	CHERYL KLUK	19935389399TR000	6411	TVL IN DISTRICT SEP	0.00	44.01
1103	340290	11/01/12	KNIGHTS COURT BOOST	1993368529100000	6412	TOURNAMENT ENTRIES	0.00	100.00
1103	340291	11/01/12	KNIGHTS COURT BOOST	1993368539100000	6412	UHS GIRLS VARSITY G	0.00	190.00
1103	340297	11/01/12	LORENA HIGH SCHOOL	1993368549100000	6412	ENTRY FEE \$150 CHEC	0.00	50.00
1103	340297	11/01/12	LORENA HIGH SCHOOL	1993368529100000	6412	ENTRY FEE FOR WHS G	0.00	150.00
TOTAL CHECK							0.00	200.00
1103	340315	11/01/12	SCHOEPF'S ENTERPRIS	1993368529100000	6411	MEDIA DAY NOV 1 IN	0.00	50.00
1103	340315 V	11/01/12	SCHOEPF'S ENTERPRIS	1993368539100000	6411	MEDIA DAY NOV 1 IN	0.00	-50.00
1103	340315	11/01/12	SCHOEPF'S ENTERPRIS	1993368539100000	6411	MEDIA DAY NOV 1 IN	0.00	50.00
1103	340315 V	11/01/12	SCHOEPF'S ENTERPRIS	1993368529100000	6411	MEDIA DAY NOV 1 IN	0.00	-50.00
TOTAL CHECK							0.00	0.00
1103	340339	11/01/12	TASA - TX ASSOC SCH	1993218882300000	6411	ELYSE TARLTON REGIS	0.00	240.00
1103	340340	11/01/12	TEXAS ASSOCIATION O	1993417289900000	6495	TASBO MEMBERSHIP RE	0.00	125.00
1103	340341	11/01/12	TASPA	1993231109900000	6411	REGISTRATION FOR NI	0.00	75.00
1103	340344	11/01/12	TEXAS ASSOCIATION O	1993618449900000	6411	REGISTRATION FOR A	0.00	478.00
1103	340345	11/01/12	TEXAS COMPUTER EDUC	1993138389900000	6411	REGISTRATION FOR KA	0.00	257.00
1103	340345	11/01/12	TEXAS COMPUTER EDUC	1993138389900000	6411	REGISTRATION FOR PA	0.00	257.00
TOTAL CHECK							0.00	514.00
1103	340346	11/01/12	TEXAS FLEET FUEL	1993348722300000	6311	BG2099703 Fuel21327	0.00	2,870.54
1103	340346	11/01/12	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	510.04
1103	340346	11/01/12	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	428.84
1103	340346	11/01/12	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	283.13
1103	340346	11/01/12	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	825.14
1103	340346	11/01/12	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	8,873.98
1103	340346	11/01/12	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	618.62
1103	340346	11/01/12	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	563.75
1103	340346	11/01/12	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	685.30
1103	340346	11/01/12	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	38.45
TOTAL CHECK							0.00	15,697.79
1103	340349	11/01/12	TMEA	19931104411BD000	6412	REGION ENTRY FEES F	0.00	287.00

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1103	340350	11/01/12	37410 TMEA REGION 8	19933680399CH000	6412	ENTRY FEES FOR TMEA	0.00	20.00
1103	340351	11/01/12	37410 TMEA REGION 8	19933600299CH000	6412	REGION ENTRY FEES F	0.00	370.00
1103	340352	11/01/12	40157 CASEY SUMMAY	1993368529100000	6412	REIMBURSE COACH FOR	0.00	265.00
1103	340355	11/01/12	20364 WACO FOUNDATION - E	1993618449900000	6411	EDUCATION SUMMIT RE	0.00	50.00
1103	340355	11/01/12	20364 WACO FOUNDATION - E	1993417329900000	6411	REGISTRATION FOR CA	0.00	75.00
TOTAL CHECK							0.00	125.00
1103	340360	V 11/01/12	16202 WACO HIGH SCHOOL	19934173299MG000	6499	QUARTER PAGE AD FOR	0.00	-40.00
1103	340360	11/01/12	16202 WACO HIGH SCHOOL	19934173299MG000	6499	QUARTER PAGE AD FOR	0.00	40.00
TOTAL CHECK							0.00	0.00
1103	340369	11/01/12	39904 ALLIANCE WORK PARTN	1993417269900000	6299	OPEN PO FOR MONTHLY	0.00	874.80
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	NI5520045GAF NIKON	0.00	493.90
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	NID51001855 NIKON D	0.00	3,881.70
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	NISB400K NIKON SB	0.00	260.00
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	TS16GSDHC10 16 GI	0.00	100.00
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	GTGDM750 GTECH MOB	0.00	419.97
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	SHIPPING	0.00	80.75
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	PEAPAAAYDVM PANASON	0.00	114.00
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	PAAYDVM63H PANASON	0.00	360.00
1103	340379	11/01/12	27305 B & H VIDEO	1993110022200000	6399	PEAANM2300 PEARSTO	0.00	54.00
TOTAL CHECK							0.00	5,764.32
1103	340391	11/01/12	16247 CENGAGE LEARNING	1993110032200000	6321	9781418061005 INST	0.00	45.75
1103	340391	11/01/12	16247 CENGAGE LEARNING	1993110032200000	6321	9781439059975 INST	0.00	181.50
1103	340391	11/01/12	16247 CENGAGE LEARNING	1993110032200000	6321	9781439060001 DIGIT	0.00	77.50
1103	340391	11/01/12	16247 CENGAGE LEARNING	1993110032200000	6321	9781418060992 CNC	0.00	92.00
1103	340391	11/01/12	16247 CENGAGE LEARNING	1993110032200000	6321	9781435428386 ERES	0.00	165.00
1103	340391	11/01/12	16247 CENGAGE LEARNING	1993110032200000	6321	9781435428362 PRIN	0.00	101.50
1103	340391	11/01/12	16247 CENGAGE LEARNING	1993110032200000	6321	SHIPPING	0.00	66.33
TOTAL CHECK							0.00	729.58
1103	340405	11/01/12	11400 CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	334.40
1103	340405	11/01/12	11400 CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	196.59
1103	340405	11/01/12	11400 CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	176.55
1103	340405	11/01/12	11400 CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	116.22
1103	340405	11/01/12	11400 CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	49.53
1103	340405	11/01/12	11400 CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.52
1103	340405	11/01/12	11400 CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	1,312.37
1103	340405	11/01/12	11400 CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	205.83
1103	340405	11/01/12	11400 CTWP	1993110399900000	6264	BELL'S HILL- PPK861	0.00	991.71
1103	340405	11/01/12	11400 CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00	107.00
1103	340405	11/01/12	11400 CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00	454.80
1103	340405	11/01/12	11400 CTWP	1993110489900000	6264	CARVER- QAN7Y00488,	0.00	959.03
1103	340405	11/01/12	11400 CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00	209.92
1103	340405	11/01/12	11400 CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00	1,889.60
1103	340405	11/01/12	11400 CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00	1,262.04
1103	340405	11/01/12	11400 CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	340405	11/01/12	11400	CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00	1,164.56
1103	340405	11/01/12	11400	CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103	340405	11/01/12	11400	CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00	107.00
1103	340405	11/01/12	11400	CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00	107.00
1103	340405	11/01/12	11400	CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00	710.01
1103	340405	11/01/12	11400	CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00	387.43
1103	340405	11/01/12	11400	CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00	598.02
1103	340405	11/01/12	11400	CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	745.98
1103	340405	11/01/12	11400	CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	639.51
1103	340405	11/01/12	11400	CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	765.35
1103	340405	11/01/12	11400	CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	440.20
1103	340405	11/01/12	11400	CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	484.25
1103	340405	11/01/12	11400	CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	377.92
1103	340405	11/01/12	11400	CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	107.00
1103	340405	11/01/12	11400	CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	188.14
1103	340405	11/01/12	11400	CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	395.48
1103	340405	11/01/12	11400	CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103	340405	11/01/12	11400	CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00	377.92
1103	340405	11/01/12	11400	CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00	752.56
1103	340405	11/01/12	11400	CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00	544.58
1103	340405	11/01/12	11400	CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00	902.22
1103	340405	11/01/12	11400	CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	99.06
1103	340405	11/01/12	11400	CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	415.54
1103	340405	11/01/12	11400	CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103	340405	11/01/12	11400	CTWP	1993618449900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103	340405	11/01/12	11400	CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
TOTAL CHECK								0.00	19,379.04
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993328719900000	6399	QUOTE # 633574543	0.00	215.32
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993318882300000	6399	QUOTE 633397414--DE	0.00	34.92
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993318882300000	6399	DELL 1700 IMAGING D	0.00	96.90
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111301100000	6399	312-0902 9-CELL/85	0.00	102.00
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111011100000	6399	310-8700 - DELL 172	0.00	854.91
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111011100000	6399	310-7039 - DELL 171	0.00	664.93
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111011100000	6399	330-2648 - DELL 233	0.00	176.67
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111011100000	6399	330-5207 - DELL 333	0.00	204.24
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111041100000	6399	3301195 DELL MAGENT	0.00	314.97
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111041100000	6399	3301194 DELL CYAN T	0.00	314.97
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111041100000	6399	3301196 DELL YELLOW	0.00	314.97
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111041100000	6399	3301197 DELL BLACK	0.00	233.97
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111041100000	6399	3301197 DELL BLACK	0.00	155.98
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993110022200000	6397	QUOTE 633264987 30	0.00	9,302.94
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993110032200000	6397	QUOTE 633264987 30	0.00	9,302.94
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111071100000	6399	QUOTE # 10161486765	0.00	143.50
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111071100000	6399	QUOTE # 10161486765	0.00	285.15
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111091100000	6399	PER QUOTE: 63324070	0.00	679.60
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111091100000	6399	A5351639 OPTICAL MO	0.00	186.80
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993230489900000	6399	QUOTE#633244359 -	0.00	68.78
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111011100000	6399	330-2650 - DELL 235	0.00	210.88
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993528939900000	6639	QUOTE 631852209	0.00	8,319.53
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993111011100000	6399	330-6183 - DELL 141	0.00	644.95
1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993110022200000	6397	E QUOTE 10148887947	0.00	20,159.10

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FUND - 1993 - GENERAL FUND

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1103	340406	11/01/12	11554	DELL MARKETING L.P.	1993328719900000	6399	QUOTE # 633574543	0.00	193.98
TOTAL CHECK							0.00	53,182.90	
1103	340407	11/01/12	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	32.00
1103	340407	11/01/12	11705	DUPUY OXYGEN & SUPP	1993519519900000	6311	GAS FOR FORK LIFT-O	0.00	53.76
1103	340407	11/01/12	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
1103	340407	11/01/12	11705	DUPUY OXYGEN & SUPP	1993519459900000	6319	OPEN PO FOR PROPANE	0.00	64.00
TOTAL CHECK							0.00	165.76	
1103	340410	11/01/12	23368	EICHELBAUM WARDELL	1993417419900000	6211	OPEN PURCHASE ORDER	0.00	94.05
1103	340411	11/01/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	165.00
1103	340412	11/01/12	11997	FEDEX	1993417269900000	6299	OPEN PO FOR FED EX	0.00	68.56
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	1993110032200000	6299	CARRIE FARRELL	0.00	24.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	1993230029900000	6299	1 BOX OF 250 BUSINE	0.00	19.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	19936187499PG000	6299	ALICE POLLARD	0.00	24.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	1993230029900000	6299	2 BOX BUSINESS CARD	0.00	27.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	19936187499PG000	6299	BUSINESS CARDS FOR	0.00	24.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	1993218882300000	6299	ORDER OF 500 BUSINE	0.00	135.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	1993328719900000	6299	BUSINESS CARDS 250	0.00	171.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	1993368549100000	6299	BUSINESS CARD FOR J	0.00	48.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	1993368549100000	6299	BUSINESS CARD FOR J	0.00	48.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	19936187499PG000	6299	JOYCE HARTFORD	0.00	24.00
1103	340413	11/01/12	12025	FIRMIN BUSINESS FOR	19936187499PG000	6299	JULIE COSTON	0.00	24.00
TOTAL CHECK							0.00	568.00	
1103	340414	11/01/12	33003	CLARENCE F MEYER	1993519469900000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	102.00
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	24.94
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993618449900000	6499	OPEN PO FOR DISTRIC	0.00	31.47
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993131099900000	6499	OPEN PURCHASE ORDER	0.00	25.12
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993131099900000	6499	OPEN PURCHASE ORDER	0.00	103.71
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00	23.61
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993138389900000	6499	OPEN PO FOR MEETING	0.00	25.25
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993311019900000	6499	OPEN PO FOR SNACKS	0.00	31.78
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR CROMPTO	0.00	175.00
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993417279900000	6499	PO 13001507	0.00	48.36
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993111301100000	6498	HALLOWEEN STUDENT I	0.00	38.97
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993368549100000	6499	#600941001002060550	0.00	175.72
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	63.30
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993230039900000	6499	OPEN PO FOR SNACKS	0.00	12.50
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	36.58
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	43.99
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	77.57
TOTAL CHECK							0.00	1,039.87	
1103	340418	11/01/12	30055	HENRY SCHEIN INC	19933685391TS000	6399	681-9333 ANDOVER PO	0.00	248.56
1103	340418	11/01/12	30055	HENRY SCHEIN INC	19933685391TS000	6399	911-0396 BEIERSDORF	0.00	13.78
1103	340418	11/01/12	30055	HENRY SCHEIN INC	19933685391TS000	6399	120-9672 ARM SLINGS	0.00	9.27

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1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#1011813 THERABAND	0.00	10.77
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#1012657 THERABAND	0.00	68.01
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#681-8992 ANDOVER P	0.00	248.56
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	175-3420 BRECON NO	0.00	22.11
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#102-6730 CRITERION	0.00	17.85
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	175-5422 BRECON NO-	0.00	16.29
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	8-29-2709 CONCO REB	0.00	20.72
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#829-3332 CONCO REB	0.00	33.06
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#151-1327 MEDILYTE	0.00	25.17
1103	340418	11/01/12	30055 HENRY SCHEIN INC	19933685391TS000	6399	#3100090 CHLOROZENE	0.00	109.59
TOTAL CHECK							0.00	843.74
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	74.14
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993110032200000	6399	275-152 MEDIUM CLI	0.00	103.61
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	42.64
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993110032200000	6399	563-065 4" INDUSTR	0.00	19.97
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993110032200000	6399	525-411 48 X 18 X 7	0.00	99.93
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993110032200000	6399	276-169 LARGE CLIC	0.00	24.85
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993110032200000	6399	715-492 SMALL CLIC	0.00	23.88
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	17.10
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	28.32
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	66.70
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	5.47
1103	340420	11/01/12	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	12.48
TOTAL CHECK							0.00	519.09
1103	340422	11/01/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	1912690 RHYTHM FLAS	0.00	24.99
1103	340422	11/01/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	3304569 RHYTHM FALS	0.00	24.99
1103	340422	11/01/12	14356 J W PEPPER OF DALLA	1993110031100000	6399	1912682 + S&H	0.00	35.98
TOTAL CHECK							0.00	85.96
1103	340423	11/01/12	22544 JASON'S DELI	1993368539100000	6412	120918041050014	0.00	276.00
1103	340423	11/01/12	22544 JASON'S DELI	1993368539100000	6412	120918041050016	0.00	276.00
1103	340423	11/01/12	22544 JASON'S DELI	1993368529100000	6412	121012041060015	0.00	313.50
1103	340423	11/01/12	22544 JASON'S DELI	1993218419900000	6499	121025041150001	0.00	36.97
1103	340423	11/01/12	22544 JASON'S DELI	1993368539100000	6412	120918041050013	0.00	405.65
TOTAL CHECK							0.00	1,308.12
1103	340424	11/01/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	44.12
1103	340424	11/01/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	112.57
1103	340424	11/01/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	48.01
1103	340424	11/01/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	(3) 460/3 GAS UNITS	0.00	10,164.00
1103	340424	11/01/12	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	4 REPLACEMENT A/C U	0.00	7,628.65
TOTAL CHECK							0.00	17,997.35
1103	340425	11/01/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	337.47
1103	340425	11/01/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	343.17
1103	340425	11/01/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	158.75
1103	340425	11/01/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	355.37
1103	340425	11/01/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	361.38
1103	340425	11/01/12	29682 ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED QUARTERL	0.00	167.18
TOTAL CHECK							0.00	1,723.32

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1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#PP-232 BIENDS + D	0.00	14.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# JJ518 CLASSROOM M	0.00	38.20
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#PP-137 CAN DO INT	0.00	14.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#PP-131 CAN DO INT	0.00	14.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#HH-896 JET BOAT H	0.00	14.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# AA322 MAGNETIC AL	0.00	47.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	28.66
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# F109 BUGS FLOOR P	0.00	12.42
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# FK223 OCEAN ANIMA	0.00	12.42
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# RA156 10 COLOR SE	0.00	11.38
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# FF525 SNAP TOGETH	0.00	47.80
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# CV629 CLASSROOM C	0.00	11.47
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# DA623 REAL WORKIN	0.00	35.34
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# FK213 NUMBERS PHO	0.00	12.42
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# FK221 ALPHABET TR	0.00	12.42
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# FG5308 FIRST LEAR	0.00	35.34
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#HH-898 TIKI CHALLE	0.00	14.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#PP-234 SPACE SORT	0.00	14.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#HH-855X A DAY AT	0.00	49.37
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#HH-738 RHYMING SOU	0.00	12.80
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993118882300000	6399	15% SHIPPING	0.00	107.31
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#PP-133 CAN DO INT	0.00	14.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# BJ2582 WIGGLE EYE	0.00	12.39
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# AA328 LOWERCASE F	0.00	28.65
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# FE219 WATERCOLOR	0.00	7.64
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# LC1657 COLOR TEDD	0.00	23.87
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	# HH-955X PHONEIC	0.00	49.33
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111291100000	6399	#HH-950 LETTER OF	0.00	19.72
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# EE784 SIFT AND FI	0.00	23.86
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# EE256 SIFT AND FI	0.00	25.78
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# JJ117 ALPHABET SO	0.00	38.21
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# TT625 PEG NUMBER	0.00	33.43
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# RR621 MAGNETIC WR	0.00	26.59
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	23.92
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993118882300000	6399	FF682 EASY CLEAN	0.00	106.56
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993118882300000	6399	FF683 EASY CLEAN	0.00	147.87
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993118882300000	6399	AA323 ALL-IN-ONE	0.00	354.39
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993118882300000	6399	FF682 EASY CLEAN	0.00	106.57
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	57.31
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# LC856 ALPHABET SO	0.00	142.52
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# RA313 UNIFIX CUBE	0.00	23.87
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# EE181 SYLLABLE CO	0.00	23.87
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# AA413 RHYMING SOU	0.00	38.21
1103	340426	11/01/12	13224	LAKESHORE EQUIPMENT	1993111071100000	6399	# LC5422 MAGNETIC N	0.00	6.65
TOTAL CHECK								0.00	1,899.80
1103	340428	11/01/12	39445	LAZEL, INC	1993111091100000	6299	LICENSES FOR WRITIN	0.00	748.50
1103	340429	11/01/12	30521	LIBERTY FLAGS INC	19933685191WC000	6399	EST#205192 USPO812	0.00	144.00
1103	340429	11/01/12	30521	LIBERTY FLAGS INC	19933685191WC000	6399	STX812 TEXAS OUTDOO	0.00	144.00
TOTAL CHECK								0.00	288.00

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1103	340430	11/01/12	13383	LOWE'S COMPANIES IN	19931183921AH000	6399	OPEN PURCHASE ORDER	0.00 44.55
1103	340430	11/01/12	13383	LOWE'S COMPANIES IN	1993110501100000	6399	OPEN PURCHASE ORDER	0.00 9.21
1103	340430	11/01/12	13383	LOWE'S COMPANIES IN	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00 90.32
1103	340430	11/01/12	13383	LOWE'S COMPANIES IN	19931183921AH000	6399	OPEN PURCHASE ORDER	0.00 32.67
TOTAL CHECK								0.00 176.75
1103	340458	11/01/12	14712	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00 289.00
1103	340458	11/01/12	14712	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00 528.87
1103	340458	11/01/12	14712	REDDY ICE	19933685091CO000	6343	OPEN PO TO RESTOCK	0.00 161.84
TOTAL CHECK								0.00 979.71
1103	340463	11/01/12	14919	SAM'S CLUB #8286	1993111291100000	6499	OPEN PO FOR PARTNER	0.00 160.70
1103	340463	11/01/12	14919	SAM'S CLUB #8286	1993110441100000	6399	OPEN PO FOR SAMS FO	0.00 71.04
1103	340463	11/01/12	14919	SAM'S CLUB #8286	1993111291100000	6499	OPEN PO FOR PARTNER	0.00 78.73
TOTAL CHECK								0.00 310.47
1103	340479	11/01/12	15515	TARGET STORES	1993110501100000	6399	OPEN PURCHASE ORDER	0.00 7.98
1103	340496	11/01/12	37404	WHATABURGER PARTNER	1993368539100000	6412	10-16MEALS FOR UHS	0.00 257.85
1103	340503	11/08/12	35561	AT & T	1993510039900000	6256	UHS	0.00 1,251.75
1103	340503	11/08/12	35561	AT & T	1993511299900000	6256	WEST	0.00 417.25
1103	340503	11/08/12	35561	AT & T	1993510029900000	6256	WHS	0.00 1,147.43
1103	340503	11/08/12	35561	AT & T	1993519999900000	6256	CLOSED CAMPUSES	0.00 1,599.46
1103	340503	11/08/12	35561	AT & T	1993518059900000	6256	ADMINISTRATION	0.00 8,379.75
1103	340503	11/08/12	35561	AT & T	1993511019900000	6256	ALTA VISTA	0.00 312.93
1103	340503	11/08/12	35561	AT & T	1993510059900000	6256	ALTERNATIVE	0.00 591.10
1103	340503	11/08/12	35561	AT & T	1993518549900000	6256	ATHLETICS	0.00 1,043.12
1103	340503	11/08/12	35561	AT & T	1993519519900000	6256	WAREHOUSE	0.00 69.54
1103	340503	11/08/12	35561	AT & T	1993511039900000	6256	BELL'S HILL	0.00 695.41
1103	340503	11/08/12	35561	AT & T	1993538939900000	6256	TECHNOLOGY	0.00 15,132.15
1103	340503	11/08/12	35561	AT & T	1993511049900000	6256	BROOK AVENUE	0.00 347.71
1103	340503	11/08/12	35561	AT & T	1993510489900000	6256	CARVER	0.00 591.10
1103	340503	11/08/12	35561	AT & T	1993510439900000	6256	CCMS	0.00 660.64
1103	340503	11/08/12	35561	AT & T	1993511059900000	6256	CEDAR RIDGE	0.00 556.33
1103	340503	11/08/12	35561	AT & T	1993510079900000	6256	CREDIT RECOVERY	0.00 173.85
1103	340503	11/08/12	35561	AT & T	1993511069900000	6256	CRESTVIEW	0.00 486.79
1103	340503	11/08/12	35561	AT & T	1993511079900000	6256	DEAN HIGHLAND	0.00 347.71
1103	340503	11/08/12	35561	AT & T	1993511099900000	6256	HILLCREST	0.00 695.41
1103	340503	11/08/12	35561	AT & T	1993511109900000	6256	JH HINES	0.00 591.10
1103	340503	11/08/12	35561	AT & T	1993511129900000	6256	KENDRICK	0.00 521.56
1103	340503	11/08/12	35561	AT & T	1993511279900000	6256	LAKE AIR	0.00 452.02
1103	340503	11/08/12	35561	AT & T	1993519419900000	6256	MAINTENANCE	0.00 904.04
1103	340503	11/08/12	35561	AT & T	1993529149900000	6256	SECURITY/POLICE	0.00 903.16
1103	340503	11/08/12	35561	AT & T	1993511169900000	6256	MOUNTAINVIEW	0.00 278.17
1103	340503	11/08/12	35561	AT & T	1993511209900000	6256	PARKDALE	0.00 312.93
1103	340503	11/08/12	35561	AT & T	1993511219900000	6256	PROVIDENT HEIGHTS	0.00 452.02
1103	340503	11/08/12	35561	AT & T	1993510509900000	6256	INDIAN SPRING	0.00 625.87
1103	340503	11/08/12	35561	AT & T	1993511309900000	6256	SOUTH WACO	0.00 347.71
1103	340503	11/08/12	35561	AT & T	1993510449900000	6256	TENNYSON	0.00 625.87
TOTAL CHECK								0.00 40,513.88

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1103	340504	11/08/12	13355	ATMOS ENERGY	1993511129900000	6258	10/2 - 11/1 Gas	0.00	81.81
1103	340504	11/08/12	13355	ATMOS ENERGY	1993510439900000	6258	10/2 - 11/1 Gas	0.00	42.91
1103	340504	11/08/12	13355	ATMOS ENERGY	1993510439900000	6258	10/2 - 11/1 Gas	0.00	93.30
TOTAL CHECK							0.00	218.02	
1103	340505	11/08/12	29149	JON BADEN JR	1993368519100000	6217	WHS-CENTENNIAL	0.00	85.00
1103	340505	11/08/12	29149	JON BADEN JR	1993368549100000	6217	WHS-JOSHA	0.00	40.00
TOTAL CHECK							0.00	125.00	
1103	340506	11/08/12	38587	ROSS O BARBER	1993368529100000	6411	TVL GAS REFILL RENT	0.00	12.45
1103	340507	11/08/12	26516	EMUEL BOWERS JR	1993368549100000	6217	TMS-CCMS	0.00	60.00
1103	340507	11/08/12	26516	EMUEL BOWERS JR	1993368549100000	6217	CCCMS-CMS-TMS	0.00	60.00
TOTAL CHECK							0.00	120.00	
1103	340508	11/08/12	40186	PAMELA BRIDGES	19933680399CH000	6412	STUDENT MEAL FOR AL	0.00	7.00
1103	340508	11/08/12	40186	PAMELA BRIDGES	19933680399CH000	6412	ADULT MEALS FOR ALL	0.00	20.00
TOTAL CHECK							0.00	27.00	
1103	340509	11/08/12	40187	WILLIAM BROWN III	1993368549100000	6217	WHS-CENTENNIAL	0.00	60.00
1103	340510	11/08/12	19318	WANDA BROWN	1993130032200000	6411	TVL MEALS/TAXI	0.00	92.28
1103	340522	11/08/12	33071	CONSTELLATION NEW E	1993511049900000	6257	1-OJH7BP	0.00	9,199.38
1103	340523	11/08/12	33071	CONSTELLATION NEW E	1993510489900000	6257	1-PA3W23	0.00	1,899.42
1103	340524	11/08/12	40146	JULIE D COSTON	19933387499IT000	6411	IN DISTRICT OCT 201	0.00	74.54
1103	340529	11/08/12	38485	JENNIFER N DAVIS	19933287199TR000	6411	IN DISTRICT OCT 201	0.00	167.22
1103	340530	11/08/12	11518	KEITH DAVIS	1993368519100000	6217	WHS-CENTENNIAL	0.00	40.00
1103	340531	11/08/12	40244	DEAN CONTRACTING	1993	2110.40	REFUND OF ROOFING P	0.00	100.00
1103	340533	11/08/12	30594	CHARLES DERRICK	1993368519100000	6217	WHS-BURLESON	0.00	85.00
1103	340534	11/08/12	27547	DOMINGO J DIAZ	1993368519100000	6217	WHS-CENTENNIAL	0.00	40.00
1103	340535	11/08/12	28443	CURTIS DOLLINS	1993368519100000	6217	WHS-CENTENNIAL	0.00	40.00
1103	340536	11/08/12	11661	TOM DOWNEY	1993368549100000	6217	WHS-CENTENNIAL	0.00	60.00
1103	340537	11/08/12	29000	VIVECCA C DUKES	19933287199TR000	6411	IN DISTRICT OCT 201	0.00	109.61
1103	340538	11/08/12	11712	DAVID DUTY	1993368519100000	6217	WHS-BURLESON	0.00	85.00
1103	340539	11/08/12	11785	EDUCATION SERVICE C	1993110501100000	6239	PRINCIPLES OF CLASS	0.00	350.00
1103	340540	11/08/12	40111	JUSTIN L EFIRD	19933685291TR000	6411	TVL IN DISTRICT OCT	0.00	24.97

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1103	340542	11/08/12 38207	EDUCATIONAL TRAININ	1993131279900000	6291	IMPLEMENTATION OF M	0.00	3,736.00
1103	340543	11/08/12 36488	STACY D FELKNER	19935389399TR000	6411	TVL IN DISTRICT OCT	0.00	97.01
1103	340544	11/08/12 39010	PAMELA J FLORES	1993218419900000	6411	MILEAGE/MEALS TASB	0.00	141.80
1103	340545	11/08/12 34394	CARRIE L FOREHAND	19933680399CH000	6412	STUDENT MEALS FOR R	0.00	84.00
1103	340545	11/08/12 34394	CARRIE L FOREHAND	19933680399CH000	6412	ADULT MEALS FOR REG	0.00	20.00
TOTAL CHECK							0.00	104.00
1103	340547	11/08/12 24639	CHARLES F FREY	19935389399TR000	6411	TVL IN DISTRICT OCT	0.00	78.97
1103	340548	11/08/12 29474	VERNON FULBRIGHT	1993368549100000	6217	WHS-CENTENNIAL	0.00	60.00
1103	340550	11/08/12 37731	JERNARD GRIGGS	1993368549100000	6217	WHS-JOSHA	0.00	40.00
1103	340551	11/08/12 25057	WILLIAM W HAAS	19935389399TR000	6411	IN DISTRICT OCT 201	0.00	97.13
1103	340552	11/08/12 37463	JOE A HALL JR	1993368549100000	6217	TMS-CCMS	0.00	60.00
1103	340552	11/08/12 37463	JOE A HALL JR	1993368549100000	6217	CCMS-CMS-TMS	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	340553	11/08/12 12492	RODNEY HARRIS	1993368519100000	6217	UHS-BURLESON	0.00	70.00
1103	340554	11/08/12 12493	WEEDY HARRIS	1993368549100000	6217	UHS-BHS	0.00	35.00
1103	340555	11/08/12 17270	METALISA J HARTFORD	19933387499IT000	6411	IN DISTRICT OCT 201	0.00	110.50
1103	340559	11/08/12 32832	TAMMY L HORNER	19931100222TR000	6411	IN DISTRICT OCT 201	0.00	85.53
1103	340560	11/08/12 38495	ROSE M HUGHES	19933287199TR000	6411	TVL OCT 2012	0.00	173.16
1103	340562	11/08/12 31994	SANDRA K JANICS	19933287199TR000	6411	TVL IN DISTRICT OCT	0.00	84.69
1103	340563	11/08/12 40243	JASON MILLIKEN	1993	2110.40	REFUND OF PLAN DEPO	0.00	100.00
1103	340564	11/08/12 35868	ARTURO JIMENEZ	19935389399TR000	6411	TVL IN DISTRICT OCT	0.00	97.68
1103	340565	11/08/12 12987	JOHNSON ROOFING INC	1993	2110.40	REFUND ON DEPOSIT F	0.00	100.00
1103	340566	11/08/12 30129	MILISSA A JOHNSON	19931383625EB000	6411	TVL MILEAGE/MEALS	0.00	-255.19
1103	340566	11/08/12 30129	MILISSA A JOHNSON	19931383625EB000	6411	TVL MILEAGE/MEALS	0.00	255.19
TOTAL CHECK							0.00	0.00
1103	340567	11/08/12 38635	STACY L JOHNSON	1993338719900000	6411	ADVANCE MILES/MEALS	0.00	214.67
1103	340569	11/08/12 33252	MIKAL KLUMPP	1993368549100000	6217	TMS-CCMS	0.00	60.00
1103	340571	11/08/12 33167	LA QUINTA INN	1993368549100000	6411	CONF#3154606174 & #	0.00	376.56
1103	340575	11/08/12 13323	FOY LIGHT	1993368519100000	6217	WHS-CENTENNIAL	0.00	40.00

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1103	340576	11/08/12	28435	LITTLE CHRISTIAN AC	19936187499PG000	6299	FOR OCT FOR ARYANNA	0.00	70.00
1103	340576	11/08/12	28435	LITTLE CHRISTIAN AC	19936187499PG000	6299	TUITION FOR SEPT.	0.00	70.00
TOTAL CHECK							0.00	140.00	
1103	340577	11/08/12	29921	LITTLE PEOPLE'S LEA	19936187499PG000	6299	NOV TUITION FOR ST	0.00	150.00
1103	340578	11/08/12	13341	BRUCE LITTLE	1993368519100000	6217	WHS-CENTENNIAL	0.00	40.00
1103	340581	11/08/12	29486	CHAD MCANINCH	1993368549100000	6217	WHS-JOSHA	0.00	40.00
1103	340582	11/08/12	35160	MONICA S MCCORMICK	19935389399TR000	6411	TVL IN DISTRICT OCT	0.00	68.96
1103	340583	11/08/12	37355	ODIE LEE MCCOY	19933287199TR000	6411	IN DISTRICT OCT 201	0.00	86.01
1103	340584	11/08/12	39612	YALONDA R MCCUTCHEO	19933287199TR000	6411	TVL IN DISTRICT SEP	0.00	78.84
1103	340585	11/08/12	13649	DERRICK MCGOWAN	1993368519100000	6217	WHS- CENTENNIAL	0.00	85.00
1103	340586	11/08/12	34484	DEBRA D MCGOWAN	19933287199TR000	6411	IN DISTRICT OCT 201	0.00	135.84
1103	340588	11/08/12	13824	BILL MOELLER	1993368519100000	6217	WHS-CENTENNIAL	0.00	30.00
1103	340590	11/08/12	29872	KRISTY N MOON	1993130032200000	6411	TVL MEALS/TRANSPORT	0.00	50.83
1103	340592	11/08/12	13899	MICHAEL MUHL	1993368519100000	6217	WHS-CENTINNIAL	0.00	85.00
1103	340592	11/08/12	13899	MICHAEL MUHL	1993368519100000	6217	UHS-BURLESON	0.00	70.00
TOTAL CHECK							0.00	155.00	
1103	340598	11/08/12	34689	BEN PINCKNEY	1993368549100000	6217	ISMS-CMS	0.00	35.00
1103	340600	11/08/12	37419	RICKY D POWELL	1993368519100000	6217	WHS-CENTENNIAL	0.00	40.00
1103	340600	V 11/08/12	37419	RICKY D POWELL	1993368519100000	6217	WHS-CENTENNIAL	0.00	-40.00
TOTAL CHECK							0.00	0.00	
1103	340601	11/08/12	29311	PSAT/NMSQT	1993118391100000	6339	PSAT/NMSQT REMITTAN	0.00	7,872.00
1103	340602	11/08/12	26064	KARL QUEBE	1993368549100000	6217	ISMS-CMS	0.00	35.00
1103	340604	11/08/12	26074	LAURA A REED-CHILDE	19933287199TR000	6411	IN DISTRICT OCT 201	0.00	67.54
1103	340605	11/08/12	38647	DONALD REEDY	1993368549100000	6217	CCMS-CMS-TMS	0.00	60.00
1103	340605	11/08/12	38647	DONALD REEDY	1993368549100000	6217	ISMS-CMS	0.00	35.00
TOTAL CHECK							0.00	95.00	
1103	340606	11/08/12	30589	ERIC REINHARDT	1993368549100000	6217	CCMS-CMS-TMS	0.00	60.00
1103	340606	11/08/12	30589	ERIC REINHARDT	1993368549100000	6217	TMS-CCMS	0.00	60.00
TOTAL CHECK							0.00	120.00	
1103	340607	11/08/12	39713	GRACE B RHODES	1993417349900000	6411	TVL IN DISTRICT OCT	0.00	56.19
1103	340609	11/08/12	31845	CATHLEEN C ROONEY	19931383625EB000	6411	TVL MEALS/PARKING	0.00	136.23

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1103	340611	11/08/12 25779	ALMA E SANDOVAL	19931383625EB000	6411	TVL MILEAGE & MEALS	0.00	173.84
1103	340612	11/08/12 29157	RICHARD SHACKELFORD	1993368549100000	6217	UHS-BHS	0.00	35.00
1103	340613	11/08/12 39793	CHRISTA M SIMMONS	1993218882300000	6411	IN DISTRICT OCT 201	0.00	57.53
1103	340616	11/08/12 40200	JOSE SOLIS	1993368549100000	6217	WHS-CENTENNIAL	0.00	60.00
1103	340617	11/08/12 39423	DARRYL SPARKS	1993368549100000	6217	WHS-JOSHA	0.00	40.00
1103	340619	11/08/12 20841	BOB STARNES	1993368549100000	6217	UHS-BHS	0.00	35.00
1103	340620	11/08/12 34617	MATT STONE	1993368519100000	6217	UHS-BURLESON	0.00	70.00
1103	340621	11/08/12 15394	BRAD STRICKLAND	1993368519100000	6217	UHS-BURLESON	0.00	70.00
1103	340622	11/08/12 35788	SCOTT J STULIR	19933680399BD000	6412	ESTIMATED SHIPPING/	0.00	2.50
1103	340622	11/08/12 35788	SCOTT J STULIR	19933680399BD000	6412	PZONE MEALS W/MARIN	0.00	475.00
TOTAL CHECK							0.00	477.50
1103	340624	11/08/12 17280	TOMMY TACKER	1993368549100000	6411	TVL IN DISTRICT OCT	0.00	69.15
1103	340626	11/08/12 15501	TAHPERD	1993130449900000	6411	REGISTRATION FOR BR	0.00	370.00
1103	340627	11/08/12 15678	TEXAS ASSOCIATION O	1993417289900000	6411	REGISTRATION FOR 1	0.00	150.00
1103	340627	11/08/12 15678	TEXAS ASSOCIATION O	1993417359900000	6411	REGISTRATION FOR TA	0.00	300.00
1103	340627	11/08/12 15678	TEXAS ASSOCIATION O	1993417289900000	6411	REGISTRATION FOR 2	0.00	300.00
TOTAL CHECK							0.00	750.00
1103	340628	11/08/12 32280	CHARLES TERRELL	1993368549100000	6217	ISMS-CMS	0.00	35.00
1103	340629	11/08/12 15665	TEXAS ASSN OF SCHOO	19931383625EB000	6411	REGISTRATION FOR TS	0.00	25.00
1103	340630	11/08/12 15677	TEXAS ASSOC OF SCH	19931383625EB000	6411	PRECONFERENCE WORKS	0.00	50.00
1103	340630	11/08/12 15677	TEXAS ASSOC OF SCH	19931383625EB000	6411	REGISTRATION FOR DR	0.00	125.00
TOTAL CHECK							0.00	175.00
1103	340631	11/08/12 34743	TEXAS ASSOC OF SOCC	1993368529100000	6495	MEMBERSHIP FOR: GER	0.00	200.00
1103	340633	11/08/12 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	915.70
1103	340633	11/08/12 39661	TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	58.92
1103	340633	11/08/12 39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	2,223.13
1103	340633	11/08/12 39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,122.46
1103	340633	11/08/12 39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	425.14
1103	340633	11/08/12 39661	TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	168.21
TOTAL CHECK							0.00	13,913.56
1103	340634	11/08/12 28809	JACQUELINE THORNTON	1993417019900000	6411	TVL IN DISTRICT OCT	0.00	36.54
1103	340637	11/08/12 17168	U S POSTMASTER	19931180311FA000	6399	RETURN SHIPPING (UN	0.00	21.56
1103	340638	11/08/12 16061	UNIVERSITY INTERSCH	1993360039900000	6497	UIL 8-4A DISTRICT F	0.00	2,000.00

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1103	340638	11/08/12	16061 UNIVERSITY INTERSCH	1993110031100000	6497	UIL 8-4A DISTRICT F	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1103	340639	11/08/12	20364 WACO FOUNDATION - E	1993138742400000	6411	JOYCE HARTFORD, ALI	0.00	100.00
1103	340644	11/08/12	29342 DON WALL	1993368519100000	6217	WHS-CENTENNIAL	0.00	60.00
1103	340645	11/08/12	20800 DERRELL WARD	1993368519100000	6217	UHS-BURLESON	0.00	70.00
1103	340646	11/08/12	29152 JOHN W WEEKS	1993368529100000	6411	TVL MEALS SCHOEPPS	0.00	50.00
1103	340647	11/08/12	16312 LARRY WEEKS	1993368519100000	6217	WHS-CENTENNIAL	0.00	70.00
1103	340648	11/08/12	34473 LETICIA D WILKERSON	19933287199TR000	6411	IN DISTRICT SEPT 20	0.00	67.49
1103	340650	11/08/12	16482 FRED WORLEY	1993368549100000	6217	UHS-BHS	0.00	35.00
1103	340652	11/08/12	38689 ARNOLD OIL COMPANY	1993110032200000	6399	W9510FE100 + FREIGH	0.00	188.40
1103	340652	11/08/12	38689 ARNOLD OIL COMPANY	1993110032200000	6399	9-1302 BATTERY HYDR	0.00	46.74
TOTAL CHECK							0.00	235.14
1103	340654	11/08/12	10065 ACADEMIC COMMUNICAT	1993318882300000	6339	SHIPPING	0.00	8.90
1103	340654	11/08/12	10065 ACADEMIC COMMUNICAT	1993318882300000	6339	49131-IN SPANISH	0.00	89.00
TOTAL CHECK							0.00	97.90
1103	340655	11/08/12	38969 AMERICAN MESSAGING	19935180599TM000	6256	OPEN PO FOR PAGER S	0.00	19.94
1103	340656	11/08/12	24586 BOSQUE FORMS INC	1993111291100000	6499	SHIRTS MENS T475 PO	0.00	58.50
1103	340656	11/08/12	24586 BOSQUE FORMS INC	1993310032200000	6299	2XL SHARON AND MA	0.00	35.90
1103	340656	11/08/12	24586 BOSQUE FORMS INC	1993310032200000	6299	SET UP FEE FOR ADVA	0.00	65.00
1103	340656	11/08/12	24586 BOSQUE FORMS INC	1993310032200000	6299	4XL WANDA	0.00	21.95
1103	340656	11/08/12	24586 BOSQUE FORMS INC	1993310032200000	6299	3XL DONNA	0.00	20.60
1103	340656	11/08/12	24586 BOSQUE FORMS INC	1993310032200000	6299	XL JUDY	0.00	16.75
1103	340656	11/08/12	24586 BOSQUE FORMS INC	1993417029900000	6399	BOARD SHIRT FOR ALL	0.00	22.50
1103	340656	11/08/12	24586 BOSQUE FORMS INC	1993111291100000	6499	SHIRT STYLE # L475	0.00	56.50
TOTAL CHECK							0.00	297.70
1103	340657	11/08/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	340657	11/08/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	PO 13000205	0.00	45.00
1103	340657	11/08/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	PO 13000205	0.00	45.00
1103	340657	11/08/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	PO 13000205	0.00	300.00
1103	340657	11/08/12	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	PO 13000205	0.00	2,340.00
TOTAL CHECK							0.00	2,775.00
1103	340658	11/08/12	27305 B & H VIDEO	1993110022200000	6399	ROGT2450W GAFFERS	0.00	21.00
1103	340658	11/08/12	27305 B & H VIDEO	1993110022200000	6399	ROGT4850BL GAFFERS	0.00	37.90
1103	340658	11/08/12	27305 B & H VIDEO	1993110022200000	6399	SHIPPING	0.00	12.15
1103	340658	11/08/12	27305 B & H VIDEO	1993110022200000	6399	GBGT255R GAFFERS T	0.00	39.90
TOTAL CHECK							0.00	110.95
1103	340659	11/08/12	10480 BAIN PAPER COMPANY	1993	1311	BROWN PAPER TOWELS	0.00	6,798.00

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1103 340660	11/08/12 24767	BARNETT CONTRACTING	1993519319900000	6319	#76909 SAND FOR PAR	0.00	21.74
1103 340661	11/08/12 37542	GLACIER BEACH LLC	1993	1311	MAXELL LR43 BATTERY	0.00	107.64
1103 340662	11/08/12 10801	BTH CONSTRUCTION	1993519469900000	6247	BUILD A PARTITION W	0.00	2,135.00
1103 340663	11/08/12 32231	BUCKEYE INTERNATION	1993	1311	STRAIGHT UP	0.00	1,972.80
1103 340663	11/08/12 32231	BUCKEYE INTERNATION	1993	1311	BLUE	0.00	1,945.44
1103 340663	11/08/12 32231	BUCKEYE INTERNATION	1993	1311	WORKOUT	0.00	679.68
TOTAL CHECK						0.00	4,597.92
1103 340664	11/08/12 34049	BUSH'S CHICKEN	1993368529100000	6412	WHS 9/6/12	0.00	345.00
1103 340665	11/08/12 22610	BUTTERY COMPANY LLP	1993	1311	MISCELLANEOUS HARDW	0.00	460.57
1103 340666	11/08/12 39988	WEDGEWORTH ENTERPRI	1993538939900000	6397	CLEAR-ONE WIRELESS	0.00	595.00
1103 340667	11/08/12 11260	CDW GOVERNMENT INC	1993538939900000	6399	QUOTE CXZJ718 ITEM	0.00	1,086.32
1103 340668	11/08/12 30405	CENTER FOR LEARNING	1993110021100000	6399	TRACK & TIME SOFTWA	0.00	149.00
1103 340669	11/08/12 11041	JACK STEWART MANAGE	1993368539100000	6265	CTT1208796 UHS TO	0.00	2,080.00
1103 340670	11/08/12 39383	CERTIPORT	1993110022200000	6399	QUOTE 10163 CAMPUS	0.00	3,175.00
1103 340671	11/08/12 30580	CHICK FIL A	1993368539100000	6412	MEALS FOR UHS FB JV	0.00	201.24
1103 340672	11/08/12 33547	CHICKEN EXPRESS	1993368539100000	6412	UHS 9/18/12	0.00	259.21
1103 340673	11/08/12 28041	COACH COMM	19933685391FB000	6399	#00001251 CUSHION E	0.00	46.00
1103 340673	11/08/12 28041	COACH COMM	19933685391FB000	6399	ESTIMATED SHIPPING/	0.00	18.00
TOTAL CHECK						0.00	64.00
1103 340674	11/08/12 21504	COCA COLA ENTERPRIS	1993417029900000	6499	WATER AND DRINKS FO	0.00	190.56
1103 340674	11/08/12 21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	268.32
1103 340674	11/08/12 21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	591.36
1103 340674	11/08/12 21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	1,227.84
1103 340674	11/08/12 21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	419.04
1103 340674	11/08/12 21504	COCA COLA ENTERPRIS	19933685091CO000	6343	TO BE USED TO RESTO	0.00	396.00
TOTAL CHECK						0.00	3,093.12
1103 340675	11/08/12 40194	THE COLLEGE BOARD	1993110021100000	6399	070092188 ACCUPLACE	0.00	1,400.00
1103 340676	11/08/12 39832	CAS INDUSTRIES, INC	1993	1311	BEGINNER YELLOW PEN	0.00	345.60
1103 340677	11/08/12 29103	CONTINENTAL WIRELES	1993	1311	QUOTE 7095-00EC CP	0.00	8,285.49
1103 340678	11/08/12 11400	CTWP	1993111109900000	6264	OPEN PO FOR REMAINI	0.00	285.00
1103 340679	11/08/12 11417	CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00
1103 340681	11/08/12 40160	SYLVIA A DE LA PENA	1993218079900000	6291	CAMPUS INTERNAL MON	0.00	3,576.00

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1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.76
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	125.40
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	138.50
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	38.32
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	5.85
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	118.80
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	12.95
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	24.25
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	-21.72
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	216.60
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	-138.50
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	215.22
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	54.68
1103	340682	11/08/12	11536	DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	202.83
TOTAL CHECK							0.00	998.94	
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993111061100000	6399	2Y3CM/331-0717 MAGE	0.00	168.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993111061100000	6399	MY5TJ/331-0719, BLA	0.00	168.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993111061100000	6399	THKJ8/331-0716 CYAN	0.00	168.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993111061100000	6399	NX994/330-2209 BLAC	0.00	340.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993111271100000	6399	HP LASERJET 1320 Q5	0.00	45.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993111061100000	6399	9X54J/331-0718, YEL	0.00	168.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993111271100000	6399	DELL 1710 DRUM D428	0.00	49.99
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	TS-120 / TS120, BLA	0.00	120.75
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993111271100000	6399	DELL 1710 K3756 TON	0.00	58.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	330-4130/P578K LAS	0.00	850.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	C9425A/85C CYAN IN	0.00	16.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	C9426A/85 M MAGEN	0.00	16.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	C5016A/84 BK	0.00	16.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	NX994/330-2209, BLAC	0.00	510.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	C9427A/85 YELLOW	0.00	16.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	C9429A/85 KIGHT MAG	0.00	16.00
1103	340684	11/08/12	38831	DREAM RANCH LLC	1993110431100000	6399	C9428A/#85 LIGHT CY	0.00	16.00
TOTAL CHECK							0.00	2,741.74	
1103	340685	11/08/12	11705	DUPUY OXYGEN & SUPP	1993519519900000	6311	GAS FOR FORK LIFT-O	0.00	53.76
1103	340686	11/08/12	34623	EDUPHORIA!	1993118381100000	6299	ETS ITEM BANK (<25,	0.00	13,175.00
1103	340687	11/08/12	30182	EL CONQUISTADOR RES	1993368539100000	6412	MEALS FOR UHS B/G X	0.00	337.50
1103	340688	11/08/12	39899	EMPOWERING WRITERS	1993131279900000	6411	EXPOSITORY WORKSHOP	0.00	896.00
1103	340689	11/08/12	40218	IMMEDIATE FEEDBACK	1993118391100000	6339	SHIPPING AND HANDLI	0.00	13.00
1103	340689	11/08/12	40218	IMMEDIATE FEEDBACK	1993118391100000	6339	LONG - 50 QUESTIONS	0.00	110.00
TOTAL CHECK							0.00	123.00	
1103	340690	11/08/12	38424	ETC PRESS INC	1993111271100000	6399	ITEM EC 0607 OPPOSI	0.00	12.00
1103	340690	11/08/12	38424	ETC PRESS INC	1993111271100000	6399	ITEM EC 0648 PARTS	0.00	16.00
1103	340690	11/08/12	38424	ETC PRESS INC	1993111271100000	6399	ITEM EC 0649 SAME A	0.00	16.00
1103	340690	11/08/12	38424	ETC PRESS INC	1993111271100000	6399	ITEM CE 0608 AROUND	0.00	18.00

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1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0645 FARM G	59.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0609 SPORTS	10.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0619 FACIAL	18.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0610 FOODS	10.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	EC 0616 COLOR BOX I	10.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0611 OUTSID	6.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0602A STORY	22.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0641 COMPOU	16.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM 0608B ANIMAL G	24.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0315 EQUAL,	15.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0608C ANIMA	24.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	ITEM EC 0320A ADDIT	20.00
1103	340690	11/08/12	ETC PRESS INC	38424	1993111271100000	6399	TIME EC 0325 BANK F	30.00
TOTAL CHECK							0.00	326.00
1103	340691	11/08/12	FEDEX	11997	1993368549100000	6399	OPEN PO FOR RETURNS	27.35
1103	340691	11/08/12	FEDEX	11997	1993528939900000	6399	OPEN PO FED EX	62.66
TOTAL CHECK							0.00	90.01
1103	340692	11/08/12	FIRMIN BUSINESS FOR	12025	1993230039900000	6299	BUSINESS CARDS FOR	133.00
1103	340692	11/08/12	FIRMIN BUSINESS FOR	12025	1993231209900000	6299	PRINCIPAL BUSINESS	19.00
1103	340692	11/08/12	FIRMIN BUSINESS FOR	12025	1993218719900000	6299	BUSINESS CARDS FOR	30.00
TOTAL CHECK							0.00	182.00
1103	340694	11/08/12	FLATT STATIONERS IN	12046	1993	1311	COLLEGE RULED COMPO	2,040.00
1103	340695	11/08/12	FOLLETT EDUCATIONAL	20211	1993	2111.66	EST. SHIPPING	22.68
1103	340695	11/08/12	FOLLETT EDUCATIONAL	20211	1993	2111.66	PREN 2007 CALCULUS	1,689.25
1103	340695	11/08/12	FOLLETT EDUCATIONAL	20211	1993	2111.66	ORDER # 1369667A---	238.80
1103	340695	11/08/12	FOLLETT EDUCATIONAL	20211	1993	2111.66	EST. SHIPPING	160.47
TOTAL CHECK							0.00	2,111.20
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-8109-9357-0	9.66
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-399-25283-9	10.89
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-1-40275-661-0 T	9.02
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-06-185283-1 J	10.28
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-1-56145-595-9	10.26
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-7613-5255-6	9.06
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-375-84979-4	10.89
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-1-59643-695-4	10.89
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-1-57091-723-3	7.85
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-329-90513-2	7.15
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-329-92383-9	8.45
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-399-25229-7	7.87
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-545-02789-2	18.13
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-1-59078-590-4	10.87
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-525-47897-3	10.28
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-399-23973-1	10.89
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-329-90690-6	8.03
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-1-59990-375-0	11.35
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-8109-8424-0 L	9.06
1103	340696	11/08/12	FOLLETT LIBRARY RES	12063	1993121019900000	6329	978-0-329-90046-5	9.02

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1103	340696	11/08/12	12063 FOLLETT LIBRARY RES	1993121019900000	6329	978-1-41970-1535 D	0.00	42.26
1103	340696	11/08/12	12063 FOLLETT LIBRARY RES	1993121019900000	6329	978-0-7587-9509-0	0.00	6.61
1103	340696	11/08/12	12063 FOLLETT LIBRARY RES	1993121019900000	6329	SHIPPING	0.00	31.94
1103	340696	11/08/12	12063 FOLLETT LIBRARY RES	1993121019900000	6329	978-0-670-88546-6	0.00	10.28
TOTAL CHECK							0.00	290.99
1103	340697	11/08/12	25103 G T DISTRIBUTORS IN	1993529149900000	6399	QUOTE-QTE0059473 TH	0.00	397.52
1103	340698	11/08/12	37352 GENESIS II INC	1993	1311	RAYON STICK MOP 24	0.00	1,549.44
1103	340699	11/08/12	12298 THE PROPHET CORP	1993111071100000	6399	# GT67-017 ASSESS P	0.00	389.70
1103	340699	11/08/12	12298 THE PROPHET CORP	1993111071100000	6399	# GT53-417 20" W UL	0.00	417.00
1103	340699	11/08/12	12298 THE PROPHET CORP	1993111071100000	6399	# GT85-877 PLASTIC	0.00	170.50
1103	340699	11/08/12	12298 THE PROPHET CORP	1993111071100000	6399	# GT56-185 DUAL WHE	0.00	53.95
1103	340699	11/08/12	12298 THE PROPHET CORP	1993111071100000	6399	# GT10-829 RAINBOW	0.00	224.50
1103	340699	11/08/12	12298 THE PROPHET CORP	1993111071100000	6399	# GT52-261 MAXI-NET	0.00	364.50
TOTAL CHECK							0.00	1,620.15
1103	340700	11/08/12	12312 W W GRAINGER INC	1993368549100000	6399	QUOTE#2016825956	0.00	41.68
1103	340700	11/08/12	12312 W W GRAINGER INC	1993368549100000	6399	QUOTE#2016798642	0.00	51.00
1103	340700	11/08/12	12312 W W GRAINGER INC	1993519449900000	6319	#1166974476 CONTAC	0.00	9.40
TOTAL CHECK							0.00	102.08
1103	340701	11/08/12	39301 GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	20,181.80
1103	340701	11/08/12	39301 GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	-20,181.80
TOTAL CHECK							0.00	0.00
1103	340702	11/08/12	39249 GABRIEL RAMIREZ SR.	1993110032200000	6399	LARGE	0.00	91.00
1103	340702	11/08/12	39249 GABRIEL RAMIREZ SR.	1993110032200000	6399	MEDIUM SHIRTS	0.00	78.00
1103	340702	11/08/12	39249 GABRIEL RAMIREZ SR.	1993110032200000	6399	XLARGE	0.00	39.00
1103	340702	11/08/12	39249 GABRIEL RAMIREZ SR.	1993110032200000	6399	45XLARGE	0.00	11.00
1103	340702	11/08/12	39249 GABRIEL RAMIREZ SR.	1993110032200000	6399	2XLARGE	0.00	32.00
1103	340702	11/08/12	39249 GABRIEL RAMIREZ SR.	1993110032200000	6399	3XLARGE	0.00	19.00
TOTAL CHECK							0.00	270.00
1103	340703	11/08/12	12404 GULF COAST PAPER CO	1993	1311	GREEN TERRY CLOTH M	0.00	3,999.00
1103	340703	11/08/12	12404 GULF COAST PAPER CO	1993	1311	TOILET TISSUE + FUE	0.00	5,368.80
1103	340703	11/08/12	12404 GULF COAST PAPER CO	1993	1311	HUCK CLOTH, WHITE S	0.00	692.00
TOTAL CHECK							0.00	10,059.80
1103	340704	11/08/12	12410 H & H SIGN CO INC	1993519439900000	6247	OPEN PO FOR CRANE S	0.00	290.00
1103	340704	11/08/12	12410 H & H SIGN CO INC	1993519439900000	6247	OPEN PO FOR CRANE S	0.00	700.00
TOTAL CHECK							0.00	990.00
1103	340705	11/08/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	110.00
1103	340705	11/08/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	26.00
1103	340705	11/08/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	55.00
1103	340705	11/08/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	60.00
TOTAL CHECK							0.00	251.00
1103	340706	11/08/12	12456 HARBOR FREIGHT TOOL	1993	1311	SUPPLEMENTAL TO PUR	0.00	349.95

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1103	340707	11/08/12	12464	HARCOURT INDUSTRIES	1993111121100000	6399	H-M-STAR STAR STUDE	0.00	115.20
1103	340707	11/08/12	12464	HARCOURT INDUSTRIES	1993111121100000	6399	ESTIMATED SHIPPING/	0.00	8.00
TOTAL CHECK							0.00	123.20	
1103	340708	11/08/12	12507	HARVEY DACO INC	1993110431100000	6399	3 X 3 BANNERS AND 1	0.00	116.00
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	83.20
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993111211100000	6399	OPEN PO FOR SCIENCE	0.00	34.72
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993111211100000	6399	OPEN PO FOR SCIENCE	0.00	26.46
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993111051100000	6499	HEB CARD # 60094100	0.00	13.36
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993519419900000	6499	OPEN PO FOR MISC I	0.00	59.39
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	52.40
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993231039900000	6499	NEED OPEN PO FOR OF	0.00	89.98
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	60094-1001002060503	0.00	48.89
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	60094-1001002060503	0.00	55.89
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	60094-1001002060503	0.00	76.21
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	60094-1001002060503	0.00	116.63
TOTAL CHECK							0.00	657.13	
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	101-0909 MUELLER NA	0.00	9.75
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	134-8365 CRAMER ISO	0.00	26.22
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	#555-1209 J7J ZONAS	0.00	189.88
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	#226-1824 PEPTO-BIS	0.00	13.28
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	E&I CNR01262	0.00	56.18
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	#645-2314 SPENCO SE	0.00	13.92
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	107-0530 K-C HEATHC	0.00	19.12
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	#134-1241 CRAMER FL	0.00	33.32
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	#859-7450 PEDIAALYTE	0.00	48.28
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	#1071746 HIBCLENS 1	0.00	39.60
1103	340711	11/08/12	30055	HENRY SCHEIN INC	19933685291TS000	6399	977-6710 MUELLER FO	0.00	29.82
TOTAL CHECK							0.00	479.37	
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	259.92
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	17.10
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	6.96
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	6.44
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	15.59
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	6.68
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993368549100000	6399	OPEN PO FOR ATHLETI	0.00	17.46
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	6.47
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDI	0.00	7.94
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	23.85
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	430.45
1103	340713	11/08/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	55.88
TOTAL CHECK							0.00	854.74	
1103	340714	11/08/12	35714	IDENTISYS INC	1993110031100000	6399	ESTIMATED SHIPPING/	0.00	29.85
1103	340714	11/08/12	35714	IDENTISYS INC	1993110031100000	6399	ROUND CORD PURPLE S	0.00	1,180.00
TOTAL CHECK							0.00	1,209.85	
1103	340715	11/08/12	39111	INDEPENDENT STATION	1993110481100000	6399	PO 12002399	0.00	71.11

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1103	340716	11/08/12	39715	INSIGHT INVESTMENTS	1993111061100000	6397	PACKAGE 2 - DELL E4	0.00	4,420.00
1103	340716	11/08/12	39715	INSIGHT INVESTMENTS	1993111061100000	6397	PACKAGE 2 - DELL E4	0.00	4,420.00
1103	340716	11/08/12	39715	INSIGHT INVESTMENTS	1993328719900000	6397	QUOTE # L1213 - 100	0.00	801.00
1103	340716	11/08/12	39715	INSIGHT INVESTMENTS	1993328719900000	6397	QUOTE # L1213 - 100	0.00	3,978.00
TOTAL CHECK							0.00	13,619.00	
1103	340717	11/08/12	39926	DWAIN COLBY KINDER	1993138089900000	6249	ESTIMATE REPAIR FOR	0.00	150.00
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	10011522 DEO DICAMU	0.00	31.20
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	10204629 EL CONDOR,	0.00	36.00
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	1993989 COME LET US	0.00	15.00
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	10192379 THULALILA	0.00	28.80
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	3281565 COME TRAVEL	0.00	17.00
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	3310740 FOR GOOD, F	0.00	53.20
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	1969096 LO, HOW A R	0.00	27.20
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	3024502 NING WENDET	0.00	11.25
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00	102.79
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00	9.99
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00	123.50
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00	279.79
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	19933600299BD000	6399	OPEN PO FOR FALL 20	0.00	101.99
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	19933600299CH000	6399	OPEN PO FOR CHOIR M	0.00	241.99
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	19933600299CH000	6399	OPEN PO FOR CHOIR M	0.00	34.00
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	SHIPPING AND HANDLI	0.00	19.99
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	3207081 THE BELLS B	0.00	28.80
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	10092815 SHINE ON M	0.00	9.00
1103	340718	11/08/12	14356	J W PEPPER OF DALLA	1993111271100000	6399	3281565 COME TRAVEL	0.00	15.00
TOTAL CHECK							0.00	1,186.49	
1103	340719	11/08/12	13329	JANPAK OF TEXAS	1993	1311	150004 IMPACT 99 ME	0.00	439.20
1103	340720	11/08/12	22544	JASON'S DELI	1993618449900000	6499	121029041070002	0.00	114.82
1103	340720	11/08/12	22544	JASON'S DELI	1993368529100000	6412	WHS FB PREGAME MEAL	0.00	276.00
TOTAL CHECK							0.00	390.82	
1103	340721	11/08/12	38016	JERRY'S SCOREBOARD/	19933685391BB000	6399	BADGER 4630 SLEEVEL	0.00	290.00
1103	340721	11/08/12	38016	JERRY'S SCOREBOARD/	19933685391BB000	6399	A4 N3186 L/S SHOOET	0.00	258.75
TOTAL CHECK							0.00	548.75	
1103	340722	11/08/12	40129	JONES & BARTLETT LE	1993110022200000	6329	9871449685669 CDX	0.00	3,595.00
1103	340722	11/08/12	40129	JONES & BARTLETT LE	1993110032200000	6329	9871449685669 CDX	0.00	3,595.00
TOTAL CHECK							0.00	7,190.00	
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG5MMM MULTIPLICATI	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG5MMM2 MEASUREMENT	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG5MDAC DIVIDE AND	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG5RWR WORD RACE RE	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG5RMMI MATCHING MA	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG4MSSS SAM'S SHOPP	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG4MMM MULTIPLICAT	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG4WYBS YOU'VE BEEN	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG4WWW WHATS WRONG	0.00	32.85

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1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG3RLIT LOST IN THE	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG3RFF FOOTBALL FRE	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG3MVR VIDEO REWIND	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG3MSS2 SUPER SCIEN	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG3MIGI I GUESS ILL	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG3MGT GOOD TIMES M	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG2RRFR REASON FOR	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG2RBMI BEASTLY MAI	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG4MXM X-TREME MUL	0.00	32.85
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111271100000	6399	STAAR DIAGNOSTIC GR	0.00	11.00
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111271100000	6399	STAAR DIAGNOSTICE G	0.00	25.95
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111271100000	6399	STAAR DIAGNOSTICE G	0.00	11.00
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111271100000	6399	STAAR DIAGNOSTIC GR	0.00	25.95
1103	340723	11/08/12	13057	KAMICO INSTRUCTIONA	1993111101100000	6399	GG3RDMM DINO-MITE M	0.00	32.85
TOTAL CHECK							0.00	698.05	
1103	340725	11/08/12	40163	KLAI-CO IDENTIFICAT	1993111271100000	6399	5 MIL LOSSELEAF LAM	0.00	1,319.50
1103	340725	11/08/12	40163	KLAI-CO IDENTIFICAT	1993111271100000	6399	MODEL 8020 PRO 12-9	0.00	299.99
1103	340725	11/08/12	40163	KLAI-CO IDENTIFICAT	1993111271100000	6399	SHIPPING AND HANDLI	0.00	4.99
TOTAL CHECK							0.00	1,624.48	
1103	340726	11/08/12	36479	KLEINFELDER CENTRAL	1993519409900000	6247	PROPOSAL - ENVIRONM	0.00	6,141.59
1103	340727	11/08/12	13188	L & M WHOLESALE ELE	1993417329900000	6399	SUPPLIES NEEDED FOR	0.00	162.72
1103	340727	11/08/12	13188	L & M WHOLESALE ELE	1993368549100000	6399	OPEN PO FOR BATTERI	0.00	49.02
1103	340727	11/08/12	13188	L & M WHOLESALE ELE	1993111211100000	6399	ELPL57 BULB/ASMBY.	0.00	518.00
TOTAL CHECK							0.00	729.74	
1103	340728	11/08/12	13224	LAKESHORE EQUIPMENT	1993111101100000	6399	QUOTE 57396 GG594	0.00	1,336.65
1103	340729	11/08/12	13258	LAWSON PRODUCTS INC	1993	1311	PO 12011329	0.00	158.56
1103	340731	11/08/12	39445	LAZEL, INC	1993111201100000	6399	189931 VOYAGER TICK	0.00	3,500.00
1103	340732	11/08/12	21451	LEGO DACTA AND PITS	19931183921AH000	6399	W991288- MINDSTORMS	0.00	4,088.95
1103	340732	11/08/12	21451	LEGO DACTA AND PITS	19931183921AH000	6399	SHIPPING AND HANDLI	0.00	122.67
TOTAL CHECK							0.00	4,211.62	
1103	340733	11/08/12	13331	LINGUISYSTEMS INC	1993318882300000	6339	9155 CASL COMPLETE	0.00	419.00
1103	340734	11/08/12	13383	LOWE'S COMPANIES IN	19933680399BD000	6399	OPEN PO FOR CARVER	0.00	300.00
1103	340736	11/08/12	35167	MARDEL INC	1993111271100000	6399	OPEN PO FOR SUPPLIE	0.00	19.80
1103	340736	11/08/12	35167	MARDEL INC	1993118882300000	6399	OPEN PO TO PURCHASE	0.00	97.73
TOTAL CHECK							0.00	117.53	
1103	340737	11/08/12	37730	SAXTON PIERCE RESTA	1993138389900000	6499	SNACKS FOR LEAD 4 W	0.00	75.80
1103	340738	11/08/12	13666	MCLENNAN COMMUNITY	1993110022200000	6321	HOLES ESSENTIAL OF	0.00	177.80
1103	340738	11/08/12	13666	MCLENNAN COMMUNITY	1993110022200000	6321	A & P APPLICATIONS	0.00	41.50
TOTAL CHECK							0.00	219.30	

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1103	340739	11/08/12	16590	MCLENNAN COUNTY CHA	1993950042800000	6223	OPEN PO FOR MCCA A	0.00	68,693.00
1103	340739	11/08/12	16590	MCLENNAN COUNTY CHA	1993950042800000	6223	OPEN PO FOR MCCA A	0.00	20,192.50
TOTAL CHECK							0.00	88,885.50	
1103	340740	11/08/12	13677	MCLENNAN COUNTY TAX	1993417039900000	6213	OPEN PO - MONTHLY P	0.00	10,639.51
1103	340741	11/08/12	32363	MSC INDUSTRIAL SUPP	1993	1311	74148008 WHITE COA	0.00	310.00
1103	340741	11/08/12	32363	MSC INDUSTRIAL SUPP	1993	1311	STRETCH WRAP 15 X 1	0.00	927.84
TOTAL CHECK							0.00	1,237.84	
1103	340742	11/08/12	14113	SUE A GOODWIN	1993231059900000	6299	AQUARIUM SERVICES F	0.00	1,100.00
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110021100000	6399	784338 OFFICE DEPOT	0.00	1,099.90
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110021100000	6399	229582 OFFICE DEPOT	0.00	185.38
1103	340744	11/08/12	16910	OFFICE DEPOT	1993417019900000	6399	789870 SOLO TOTE	0.00	57.69
1103	340744	11/08/12	16910	OFFICE DEPOT	1993417019900000	6399	303908 SLI INDOOR F	0.00	3.79
1103	340744	11/08/12	16910	OFFICE DEPOT	1993417019900000	6399	839945 OD PLASTIC B	0.00	3.02
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	429175 JUMBO CLIPS	0.00	1.50
1103	340744	11/08/12	16910	OFFICE DEPOT	1993417019900000	6399	780845 DIXIE MEDIUM	0.00	7.22
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110032200000	6399	432479 POST-IT 3X3	0.00	16.79
1103	340744	11/08/12	16910	OFFICE DEPOT	1993417019900000	6399	943504 SPLENDIA, BOX	0.00	11.29
1103	340744	11/08/12	16910	OFFICE DEPOT	1993417019900000	6399	528640 UNIBALL JETS	0.00	17.38
1103	340744	11/08/12	16910	OFFICE DEPOT	1993417019900000	6399	766833 BROWNLIN MO	0.00	10.33
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 284595 BLACK	0.00	138.58
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 908210 SWINGL	0.00	94.00
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 976296 PAPER	0.00	71.94
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 864136 FINE P	0.00	20.56
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 528712 EXPO M	0.00	37.76
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 450342 YELLOW	0.00	68.98
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 450324 MAGENT	0.00	68.98
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 449802 CYAN T	0.00	68.98
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 424396 WRIST P	0.00	109.90
1103	340744	11/08/12	16910	OFFICE DEPOT	1993510059900000	6319	ITEM # 826082 WERNE	0.00	92.49
1103	340744	11/08/12	16910	OFFICE DEPOT	19932300528DA000	6399	ITEM# 207909 POP UP	0.00	11.16
1103	340744	11/08/12	16910	OFFICE DEPOT	19931100528DA000	6399	ITEM #239269 TEMPUS	0.00	43.30
1103	340744	11/08/12	16910	OFFICE DEPOT	19931100528DA000	6399	ITEM# 730338 AVERY	0.00	53.40
1103	340744	11/08/12	16910	OFFICE DEPOT	19931100528DA000	6399	ITEM# 396291 BINDER	0.00	31.20
1103	340744	11/08/12	16910	OFFICE DEPOT	19931100528DA000	6399	ITEM# 170719 BRIGHT	0.00	45.40
1103	340744	11/08/12	16910	OFFICE DEPOT	19931100528DA000	6399	ITEM# 166702 TOMBOW	0.00	40.80
1103	340744	11/08/12	16910	OFFICE DEPOT	19931100528DA000	6399	ITEM# 432865 HPA BL	0.00	365.45
1103	340744	11/08/12	16910	OFFICE DEPOT	19933100528DA000	6399	ITEM# 330808 OFFICE	0.00	4.52
1103	340744	11/08/12	16910	OFFICE DEPOT	19932300528DA000	6399	ITEM# 711011 BROTHE	0.00	145.49
1103	340744	11/08/12	16910	OFFICE DEPOT	19932300528DA000	6399	ITEM# 582254 TOPS N	0.00	18.08
1103	340744	11/08/12	16910	OFFICE DEPOT	19932300528DA000	6399	ITEM# 401826 OFFICE	0.00	27.40
1103	340744	11/08/12	16910	OFFICE DEPOT	19931100528DA000	6399	ITEM# 278862 CYBER	0.00	74.95
1103	340744	11/08/12	16910	OFFICE DEPOT	19933680399FA000	6399	ITEM#:754521 LANDYA	0.00	16.35
1103	340744	11/08/12	16910	OFFICE DEPOT	19933680399FA000	6399	ITEM#: 584262 AVERY	0.00	23.88
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111091100000	6399	240556 WAUSAU HEAVY	0.00	13.32
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111091100000	6399	420994 OFFICE DEPOT	0.00	8.34
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111091100000	6399	785085 DELL PK941 B	0.00	188.98
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	757750 INDEX CARDS	0.00	2.80
1103	340744	11/08/12	16910	OFFICE DEPOT	1993417019900000	6399	780900 DIXIE MEDIUM	0.00	14.44

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1103	340744	11/08/12	16910	OFFICE DEPOT	1993110032200000	6399	698325 ELMERS GLUE	0.00 28.02
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	281361 FACIAL TISSU	0.00 18.55
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	380620 SANI CLOTH D	0.00 22.42
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	211135 SCENTED OIL	0.00 6.59
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	810929 GREEN HANGIN	0.00 32.27
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	104060 SPONGES	0.00 3.58
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	250737 DISH LIQUID	0.00 4.60
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	416271 ANTIBACTERIA	0.00 6.78
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	890471 ANTIMICROBIA	0.00 14.94
1103	340744	11/08/12	16910	OFFICE DEPOT	1993111301100000	6399	429266 PAPER CLIPS	0.00 0.50
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 315515 MANILL	0.00 100.40
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 204057 EXPO W	0.00 57.50
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 307512 DRY ER	0.00 51.00
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 934839 DYMO L	0.00 276.72
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 424026 HP 74/	0.00 187.96
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 879174 FORAY	0.00 328.50
1103	340744	11/08/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 826876 BIC	0.00 17.21
1103	340744	11/08/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 285661 SHRE	0.00 23.76
1103	340744	11/08/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 595747 AVER	0.00 20.36
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110021100000	6399	INVOICE (WASH OUT)	0.00 821.92
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110021100000	6399	INVOICE (WASH OUT)	0.00 -821.92
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110021100000	6399	923640 ELITE IMAGE	0.00 519.95
1103	340744	11/08/12	16910	OFFICE DEPOT	1993230072600000	6399	421006- OFFICE DEP	0.00 5.64
1103	340744	11/08/12	16910	OFFICE DEPOT	1993110032200000	6399	752059 HEAVY DUTY	0.00 23.74
1103	340744	11/08/12	16910	OFFICE DEPOT	1993230072600000	6399	574852- OFFICE DEP	0.00 2.05
1103	340744	11/08/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 105066 SHAR	0.00 14.42
1103	340744	11/08/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 619444 OXFO	0.00 19.50
1103	340744	11/08/12	16910	OFFICE DEPOT	1993230072600000	6399	284550- DELL 1350 C	0.00 69.29
1103	340744	11/08/12	16910	OFFICE DEPOT	1993230072600000	6399	144375- SMEAD MANI	0.00 30.54
1103	340744	11/08/12	16910	OFFICE DEPOT	1993230072600000	6399	660174- DELL TONER	0.00 69.29
1103	340744	11/08/12	16910	OFFICE DEPOT	1993218719900000	6399	STOCK # 839945 OFFI	0.00 3.02
TOTAL CHECK								5,274.82
1103	340745	11/08/12	14215	ORIENTAL TRADING CO	1993111071100000	6399	# N15/82 BANDANAS	0.00 21.00
1103	340745	11/08/12	14215	ORIENTAL TRADING CO	1993111071100000	6399	# IN25/4999 EYE PAT	0.00 63.00
1103	340745	11/08/12	14215	ORIENTAL TRADING CO	1993111071100000	6399	CERTIF/OTHER	0.00 -11.70
1103	340745	11/08/12	14215	ORIENTAL TRADING CO	1993111071100000	6399	# N/25/2822 PIRATE	0.00 150.00
TOTAL CHECK								222.30
1103	340747	11/08/12	24490	PEARSON EDUCATION I	1993	2111.66	CAMPBELL BIOLOGY AP	0.00 4,783.04
1103	340747	11/08/12	24490	PEARSON EDUCATION I	1993	2111.66	SHIPPING & HANDLING	0.00 478.30
TOTAL CHECK								5,261.34
1103	340749	11/08/12	28417	RDJ SPECIALTIES INC	1993529149900000	6299	LANYARD NON-BREAK A	0.00 435.00
1103	340749	11/08/12	28417	RDJ SPECIALTIES INC	1993529149900000	6299	CRUISER METAL RETRA	0.00 491.34
TOTAL CHECK								926.34
1103	340750	11/08/12	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00 -130.05
1103	340750	11/08/12	14712	REDDY ICE	1993368549100000	6399	TO RESTOCK MS BOXES	0.00 222.53
1103	340750	11/08/12	14712	REDDY ICE	1993368539100000	6399	TO RESTOCK BOX @ UH	0.00 144.50
TOTAL CHECK								236.98

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1103	340751	11/08/12	31845 CATHLEEN C ROONEY	19931383625EB000	6411	TVL MILEAGE TABE CO	0.00	199.74
1103	340752	11/08/12	14919 SAM'S CLUB #8286	1993111291100000	6499	REFERENCE PO 130014	0.00	11.66
1103	340752	11/08/12	14919 SAM'S CLUB #8286	19931100528DA000	6499	OPEN PURCHASE ORDER	0.00	106.68
1103	340752	11/08/12	14919 SAM'S CLUB #8286	1993110441100000	6499	OPEN PO FOR FOOD IT	0.00	52.04
1103	340752	11/08/12	14919 SAM'S CLUB #8286	1993118381100000	6399	REFERENCE PO 130007	0.00	71.40
1103	340752	11/08/12	14919 SAM'S CLUB #8286	1993110441100000	6499	OPEN PO TO SAM'S CL	0.00	61.22
1103	340752	11/08/12	14919 SAM'S CLUB #8286	19933680399MC000	6499	OPEN PO FOR SNACKS	0.00	285.68
TOTAL CHECK							0.00	588.68
1103	340753	11/08/12	15229 SOUTHEASTERN PERFOR	19931180311ND000	6399	ENSEMBLE (5 PIECES:	0.00	4,750.00
1103	340753	11/08/12	15229 SOUTHEASTERN PERFOR	19931180311ND000	6399	D761 CORELLI DRESS	0.00	5,000.00
1103	340753	11/08/12	15229 SOUTHEASTERN PERFOR	19931180311ND000	6399	SHIPPING & HANDLING	0.00	468.50
TOTAL CHECK							0.00	10,218.50
1103	340755	11/08/12	15332 STANDARD STATIONERY 1993	1993	1311	SPIRAL NOTEBOOKS TO	0.00	3,047.04
1103	340755	11/08/12	15332 STANDARD STATIONERY 1993	1993	1311	SPIRAL NOTEBOOKS TO	0.00	264.96
1103	340755	11/08/12	15332 STANDARD STATIONERY 1993	1993	1311	COMPOSITION BOOKS W	0.00	5,400.00
1103	340755	11/08/12	15332 STANDARD STATIONERY 1993	1993	1311	RUBY RED ERASERS	0.00	96.00
1103	340755	11/08/12	15332 STANDARD STATIONERY 1993	1993	1311	WHITE BLOCK ERASERS	0.00	185.76
1103	340755	11/08/12	15332 STANDARD STATIONERY 1993	1993	1311	3M 3690 TARTAN 2" C	0.00	125.28
TOTAL CHECK							0.00	9,119.04
1103	340756	11/08/12	36834 STAPLES INC	1993519459900000	6399	#PSPLFH062527 - DIG	0.00	116.05
1103	340759	11/08/12	30161 TECH DEPOT	1993318749900000	6399	S4398658 4 GB FLA	0.00	148.50
1103	340759	11/08/12	30161 TECH DEPOT	1993111011100000	6399	S6288590 - CYBER AC	0.00	461.20
1103	340759	11/08/12	30161 TECH DEPOT	1993231019900000	6399	S8066499 - LOGITECH	0.00	22.27
1103	340759	11/08/12	30161 TECH DEPOT	1993111211100000	6399	S8284579 KINGSTON D	0.00	272.40
1103	340759	11/08/12	30161 TECH DEPOT	1993310022200000	6399	30 TRANSCEND JET FL	0.00	148.50
TOTAL CHECK							0.00	1,052.87
1103	340760	11/08/12	15712 TEXAS DEPT OF PUBLI	1993417269900000	6299	NEED OPEN PO TO TEX	0.00	857.00
1103	340761	11/08/12	32998 TEXSAND SPORTS TURF	19933685191WC000	6299	SOFTBALL FIELDS: RO	0.00	5,490.00
1103	340761	11/08/12	32998 TEXSAND SPORTS TURF	19933685191WC000	6299	GAME BASEBALL FIELD	0.00	13,280.00
1103	340761	11/08/12	32998 TEXSAND SPORTS TURF	19933685191WC000	6299	PRACTICE BASEBALL F	0.00	11,430.00
TOTAL CHECK							0.00	30,200.00
1103	340762	11/08/12	15811 FAMILY AND CONSUMER	1993110032200000	6399	18320L LIFETIME NU	0.00	125.00
1103	340763	11/08/12	35989 A & S OFFICE SOLUTI	1993538719900000	6397	H90057.GN73	0.00	367.50
1103	340763	11/08/12	35989 A & S OFFICE SOLUTI	1993538719900000	6397	HBL2180.NN	0.00	586.53
1103	340763	11/08/12	35989 A & S OFFICE SOLUTI	1993538719900000	6397	HBL2162.NN	0.00	442.47
1103	340763	11/08/12	35989 A & S OFFICE SOLUTI	1993538719900000	6397	HBL2175.NN	0.00	778.12
1103	340763	11/08/12	35989 A & S OFFICE SOLUTI	1993417279900000	6397	HBL2145.NN	0.00	294.00
1103	340763	11/08/12	35989 A & S OFFICE SOLUTI	1993538719900000	6397	HBL2163.NN	0.00	442.47
1103	340763	11/08/12	35989 A & S OFFICE SOLUTI	1993417279900000	6397	HBL2102.NN	0.00	467.46
TOTAL CHECK							0.00	3,378.55
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	19933604491EC307	6399	N11ZC NIKE ZOOM CHE	0.00	949.05
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	19933604491EC307	6399	MNBN1 INDIVIDUAL NA	0.00	161.50

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1103 340764	11/08/12 25335	VARSITY SPIRIT FASH	19933604491EC307	6399	286P5/PICK 5 PKG ME	0.00	96.14
1103 340764	11/08/12 25335	VARSITY SPIRIT FASH	19933604491EC307	6399	BP5037 BACK PACK	0.00	398.05
TOTAL CHECK						0.00	1,604.74
1103 340765	11/08/12 16154	VIRCO INC	19931180199SD000	6397	STOOLS, ZUMA SERIES	0.00	6,934.48
1103 340766	11/08/12 15471	T WEAVER ENTERPRISE	1993529149900000	6299	LAMINATED DECALS FO	0.00	125.00
1103 340767	11/08/12 16220	WACO MCLENNAN CNTY	1993110032200000	6497	22 CNA STUDENTS T	0.00	483.00
1103 340768	11/08/12 11143	WACO, CITY OF	1993529149900000	6299	PURCHASE ORDER FOR	0.00	600.00
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027301024	0.00	30.99
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#A0P20110187	0.00	418.40
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#1UG01101650	0.00	166.90
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	153.89
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	153.89
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110020	0.00	667.98
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110001	0.00	633.91
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A0ED0110244	0.00	331.28
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	153.89
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1G01101657	0.00	153.89
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100160	0.00	656.01
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100157	0.00	656.01
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#N68220599 KY	0.00	154.96
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A2WV011003	0.00	335.75
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A1UD011100	0.00	299.59
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993111059900000	6264	CEDAR- SN#N4P221008	0.00	789.96
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993417019900000	6264	SUPERINTENDENT- SN#	0.00	304.76
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993218399900000	6264	ADV ACAD- SN#QWG111	0.00	211.78
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110439900000	6264	CCMS- SN#N681403051	0.00	180.79
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993138389900000	6264	SPLIT- SN#V95159017	0.00	150.88
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00712	0.00	816.14
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00681	0.00	816.14
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993218069900000	6264	SPLIT- SN#V96160001	0.00	123.10
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00711	0.00	816.14
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993218079900000	6264	SPLIT- SN#V96160001	0.00	123.10
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993218742200000	6264	SPLIT- SN#V96160001	0.00	123.10
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993238329900000	6264	SPLIT- SN#V96160001	0.00	123.10
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993218419900000	6264	10TH CURR- SN#OED01	0.00	331.36
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q1201801 KY	0.00	160.13
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993417319900000	6264	PRINT- SN#OED011022	0.00	263.44
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993417279900000	6264	STDT RECORDS PRINTI	0.00	63.02
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q6Q1201715	0.00	160.13
1103 340770	11/08/12 36940	WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027300985	0.00	30.99
TOTAL CHECK						0.00	10,555.40
1103 340771	11/08/12 30866	WACO ISD ATHLETIC D	1993417029900000	6399	18 RESERVED TICKETS	0.00	144.00
1103 340772	11/15/12 34607	ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103 340773	11/15/12 16769	ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,150.84

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1103	340773	11/15/12	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	29.12
TOTAL CHECK							0.00	1,179.96
1103	340774	11/15/12	39487 DELTA MANAGEMENT AS	1993	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	340775	11/15/12	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	340776	11/15/12	39883 MISSOURI DEPARTMENT	1993	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	340777	11/15/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	16,894.30
1103	340777	11/15/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	25.00
1103	340777	11/15/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	7,450.00
1103	340777	11/15/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
TOTAL CHECK							0.00	24,344.30
1103	340778	11/15/12	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	378.33
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00	5,252.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	-54.15
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	-14.25
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	1,098.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	5,020.56
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,977.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,218.17
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	1,736.50
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCRITY BF L	0.00	100.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.C2	DED:3356 NORTH LIFE	0.00	200.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	14.25
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,582.50
1103	340780	11/15/12	26129 FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00

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1103	340780	11/15/12	26129	FIRST FINANCIAL ADM 1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	340780	11/15/12	26129	FIRST FINANCIAL ADM 1993	2159.93	DED:3702 AM UN LIFE	0.00	4,030.00
1103	340780	11/15/12	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	1,660.50
1103	340780	11/15/12	26129	FIRST FINANCIAL ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	340780	11/15/12	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
TOTAL CHECK							0.00	32,719.58
1103	340781	11/15/12	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	340782	11/15/12	19225	INTERNAL REVENUE SE 1993	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	340783	11/15/12	40104	INTERNAL REVENUE SE 1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	340784	11/15/12	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	165.00
1103	340785	11/15/12	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	340786	11/15/12	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	340787	11/15/12	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	340788	11/15/12	35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	2,360.00
1103	340789	11/15/12	15532	TEXAS ASSOCIATION O 1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	18.60
1103	340790	11/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	340790	11/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	340790	11/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	340790	11/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	340790	11/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	7,862.36
1103	340790	11/15/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
TOTAL CHECK							0.00	9,375.41
1103	340791	11/15/12	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	201.55
1103	340792	11/15/12	15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	73.78
1103	340793	11/15/12	15746	TG 1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,572.23
1103	340794	11/15/12	16772	TEXAS INDUSTRIAL VO 1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	340795	11/15/12	35408	TEXAS MUNICIPAL POL 1993	2159.50	DED:4411 TMPA	0.00	81.84
1103	340796	11/15/12	16773	TSTA -TX STATE TEAC 1993	2159.05	DED:4001 TSTA	0.00	3,586.17
1103	340797	11/15/12	16766	U S DEPARTMENT OF E 1993	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	340798	11/15/12	23188	WACO BIG 12 TASK FO 1993	2159.99	DED:8000 BAYLOR	0.00	825.29
1103	340799	11/15/12	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	1,897.97
1103	340800	11/15/12	36084	WISD - PAYROLL - MI 1993	2159.10	DED:9994 MISC DEDUC	0.00	185.00

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1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	58.08
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	87,949.80
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	72.53
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	305,980.94
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	-32.99
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	-20.94
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	-50.09
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	-22.46
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	-72.53
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	55.40
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2151	DED:*FT FED WITH	0.00	153.73
1103	340801	11/15/12	14021 WISD - PAYROLL TAXE 1993		2152.61	DED:*FM MEDICARE	0.00	-58.08
TOTAL CHECK							0.00	394,013.39
1103	340802	11/15/12	40224 MATTHEW ACOSTA	1993368519100000	6217	LAVEGA-LORENA	0.00	35.00
1103	340802	11/15/12	40224 MATTHEW ACOSTA	1993368519100000	6217	MS VOLLEYBALL	0.00	125.00
TOTAL CHECK							0.00	160.00
1103	340803	11/15/12	23358 CURT ADAMS	1993368519100000	6217	CENTERVILLE-JARRELL	0.00	70.00
1103	340803	11/15/12	23358 CURT ADAMS	1993368519100000	6217	MS VOLLEYBALL	0.00	125.00
TOTAL CHECK							0.00	195.00
1103	340804	11/15/12	40269 BOBBIE L AFFLECK	1993118882300000	6499	MONEY FOR STUDENTS	0.00	50.00
1103	340806	11/15/12	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	894.47
1103	340807	11/15/12	35561 AT & T	1993518059900000	6256	ADMINISTRATION	0.00	73.94
1103	340812	11/15/12	29171 CAROLE C. BARTASEK	1993368519100000	6217	MS VOLLEYBALL	0.00	125.00
1103	340815	11/15/12	31143 ADAM C BENTON	1993218419900000	6411	TVL MILE/MEAL/PARK	0.00	566.13
1103	340816	11/15/12	25810 KENNETH C BOATMAN	1993529149900000	6411	TVL MEALS SHSU12/4/	0.00	26.00
1103	340818	11/15/12	39905 TAMATHA A BOYETT	1993417269900000	6411	TVL IN DISTRICT	0.00	48.29
1103	340819	11/15/12	34431 STEVEN E BRIGGS	19935389399TR000	6411	TVL IN DISTRICT OCT	0.00	54.11
1103	340820	11/15/12	38544 THOMAS BROTHERS	1993368519100000	6217	LAVEGA-LORENA	0.00	35.00
1103	340821	11/15/12	27482 MIRANDA BROWN	1993368519100000	6217	MS VOLLEYBALL	0.00	125.00
1103	340821	11/15/12	27482 MIRANDA BROWN	1993368519100000	6217	CENTERVILLE-JARRELL	0.00	70.00
TOTAL CHECK							0.00	195.00
1103	340822	11/15/12	10794 BRYAN HIGH SCHOOL	1993110031100000	6412	COACHES AND BUS DRI	0.00	12.00
1103	340822	11/15/12	10794 BRYAN HIGH SCHOOL	1993110031100000	6412	TESTING MATERIALS F	0.00	96.00
TOTAL CHECK							0.00	108.00
1103	340824	11/15/12	28121 BURLESON ISD ATHLET	1993368519100000	6216	AMOUNT DUE TO VISTI	0.00	682.80
1103	340828	11/15/12	31060 HENRY CARBAJAL	1993368519100000	6217	UHS-CLEBURNE	0.00	60.00

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1103	340828	11/15/12	31060 HENRY CARBAJAL	1993368519100000	6217	MS VOLLEYBALL	0.00	125.00
TOTAL CHECK							0.00	185.00
1103	340829	11/15/12	40248 CENTENNIAL HIGH SCH	1993368519100000	6216	AMOUNT DUE TO VISIT	0.00	2,220.30
1103	340830	11/15/12	33443 CEN-TEX AFRICAN AME	1993417029900000	6495	CORPORATE FEES FOR	0.00	1,000.00
1103	340831	11/15/12	30580 CHICK FIL A	1993368529100000	6412	11-9 WHS V-FB POST	0.00	550.00
1103	340832	11/15/12	40252 CHICKEN VENTURES	1993368529100000	6412	11-1 WHS JV FB @ BU	0.00	201.25
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993610033000000	6299	OPR EXP/UNIVERSITY	0.00	-15,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993618732400000	6219	MANAGERIAL COSTS/CA	0.00	109,000.00
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993611043000000	6299	OPR. EXP/BROOK AVEN	0.00	-15,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993610023000000	6299	OPR EXP/ WACO HS	0.00	15,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993611033000000	6299	OP EX. BELL'S HILL	0.00	15,000.00
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993610503000000	6299	OPR EXP/INDIAN SPRI	0.00	-15,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993611043000000	6299	OPR. EXP/BROOK AVEN	0.00	15,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993610033000000	6299	OPR EXP/UNIVERSITY	0.00	15,000.00
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993611033000000	6299	OP EX. BELL'S HILL	0.00	-15,000.00
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993610483000000	6299	OPR EXP/CARVER MS	0.00	-15,000.00
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993610023000000	6299	OPR EXP/ WACO HS	0.00	-15,000.00
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993611303000000	6299	OPR EXP/SOUTH WACO	0.00	-15,000.00
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993618732400000	6219	MANAGERIAL COSTS/CA	0.00	-109,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993611213000000	6299	OPR EXP/PROVIDENT H	0.00	15,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993611303000000	6299	OPR EXP/SOUTH WACO	0.00	15,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993610483000000	6299	OPR EXP/CARVER MS	0.00	15,000.00
1103	340833	11/15/12	13671 COMMUNITIES IN SCHO	1993610503000000	6299	OPR EXP/INDIAN SPRI	0.00	15,000.00
1103	340833 V	11/15/12	13671 COMMUNITIES IN SCHO	1993611213000000	6299	OPR EXP/PROVIDENT H	0.00	-15,000.00
TOTAL CHECK							0.00	0.00
1103	340839	11/15/12	31632 SHERYL A DAVIS	1993417359900000	6411	TVL MILEAGE TSA MEE	0.00	112.80
1103	340840	11/15/12	28102 TERRELL JAY DAVIS	1993138389900000	6411	TVL IN DISTRICT OCT	0.00	65.99
1103	340843	11/15/12	31263 CONNEE M DURAN	1993138392100000	6411	TVL MEALS	0.00	17.46
1103	340844	11/15/12	11779 EDUCATION SERVICE C	1993110023000000	6399	407-1677 SUPPORTING	0.00	50.00
1103	340844	11/15/12	11779 EDUCATION SERVICE C	1993110023000000	6399	407-1667 SUPPORTING	0.00	50.00
1103	340844	11/15/12	11779 EDUCATION SERVICE C	1993110023000000	6399	S & H 2 %	0.00	2.00
TOTAL CHECK							0.00	102.00
1103	340845	11/15/12	11786 EDUCATION SERVICE C	1993138389900000	6411	REGISTRATION FOR DI	0.00	275.00
1103	340845	11/15/12	11786 EDUCATION SERVICE C	1993218419900000	6239	ADVANCING IMPROVEME	0.00	275.00
1103	340845	11/15/12	11786 EDUCATION SERVICE C	1993110441100000	6239	REGISTRATION FOR KE	0.00	825.00
TOTAL CHECK							0.00	1,375.00
1103	340846	11/15/12	11785 EDUCATION SERVICE C	1993110501100000	6239	REGISTRATION FEES:	0.00	70.00
1103	340846	11/15/12	11785 EDUCATION SERVICE C	1993331079900000	6239	NEEDS TO BE PRE-PAI	0.00	70.00
1103	340846	11/15/12	11785 EDUCATION SERVICE C	1993131099900000	6239	38390 HP 984- DIABE	0.00	70.00
1103	340846	11/15/12	11785 EDUCATION SERVICE C	1993331309900000	6239	DIABETES CARE ASSIS	0.00	70.00
1103	340846	11/15/12	11785 EDUCATION SERVICE C	1993331019900000	6239	DIABETIC CARE TRAIN	0.00	70.00

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1103	340846	11/15/12	11785	EDUCATION SERVICE C	1993131169900000	6239	HB984- DIABETES	0.00	70.00
TOTAL CHECK							0.00	420.00	
1103	340848	11/15/12	11875	EMBASSY SUITES HOTE	1993218069900000	6411	EMBASSY SUITES CONF	0.00	318.00
1103	340848	11/15/12	11875	EMBASSY SUITES HOTE	1993218069900000	6411	LOCAL TAXES	0.00	28.62
TOTAL CHECK							0.00	346.62	
1103	340850	11/15/12	35593	ROSA M ENRIQUEZ	19933183625TR000	6411	TVL IN DISTRICT OCT	0.00	28.25
1103	340852	11/15/12	39843	MARK FIEDLER	1993368519100000	6217	WHS - CENTENNIAL	0.00	40.00
1103	340854	11/15/12	12038	FISHER SCIENTIFIC C	1993118011100000	6399	REFERENCE PO 120119	0.00	3,164.75
1103	340857	11/15/12	39440	LATORSHA GINDRATT	1993368519100000	6217	UHS-CLEBURNE	0.00	60.00
1103	340858	11/15/12	29534	MEGHAN GOFF	1993131279900000	6411	TVL HOUSTON MEALS	0.00	38.00
1103	340859	11/15/12	12264	GOLDEN CORRAL FAMIL	1993368539100000	6412	UHS CROSS COUNTRY G	0.00	399.50
1103	340860	11/15/12	38449	PENNIE L GRAEBER	1993138389900000	6411	TVL IN DISTRICT OCT	0.00	12.60
1103	340861	11/15/12	25276	GRAND PRAIRIE HIGH	19933600299RO000	6412	ENTRY FEE FOR DRILL	0.00	160.00
1103	340862	11/15/12	12359	JANICE GREGORY	1993368519100000	6217	THORNDALE-BLUM	0.00	25.00
1103	340862	11/15/12	12359	JANICE GREGORY	1993368519100000	6217	LAVEGA-LORENA	0.00	25.00
TOTAL CHECK							0.00	50.00	
1103	340863	11/15/12	12377	GROSS-YOWELL LTD	1993110031100000	6399	05080010 MASONITE 3	0.00	239.22
1103	340863	11/15/12	12377	GROSS-YOWELL LTD	1993110031100000	6399	10230720 50 LBS WOO	0.00	17.29
1103	340863	11/15/12	12377	GROSS-YOWELL LTD	1993110031100000	6399	DELIVERY CHARGE	0.00	34.67
1103	340863	11/15/12	12377	GROSS-YOWELL LTD	1993110031100000	6399	01090008 2X4X8 LUMB	0.00	118.37
1103	340863	11/15/12	12377	GROSS-YOWELL LTD	1993110031100000	6399	01090010 2X4X10 LUM	0.00	158.99
TOTAL CHECK							0.00	568.54	
1103	340864	11/15/12	40255	NICOLE M GRYGAR	1993138399900000	6411	TVL OCT 2012 MILEAG	0.00	42.18
1103	340865	11/15/12	28175	KEITH L HALL	19933287199TR000	6411	TVL IN DISTRICT OCT	0.00	245.53
1103	340866	11/15/12	33767	DESIREE J HARDEMAN	19931383625EB000	6411	TVL MEAL BIL/ESL MT	0.00	18.50
1103	340867	11/15/12	28353	SARAH S HARRIS	1993130449900000	6411	LUNCHES AND MEALS F	0.00	58.00
1103	340867	11/15/12	28353	SARAH S HARRIS	19931104411BD000	6412	LUNCHES AND MEALS F	0.00	416.00
TOTAL CHECK							0.00	474.00	
1103	340868	11/15/12	31941	JAMES E HART	19933600299RO000	6412	INSTRUCTOR FOOD	0.00	7.00
1103	340868	11/15/12	31941	JAMES E HART	19933600299RO000	6412	FOOD MONEY FOR ARLI	0.00	240.00
TOTAL CHECK							0.00	247.00	
1103	340869	11/15/12	38992	HEART OF TEXAS PIZZ	1993368549100000	6412	11-5 MEALS FOR TMS	0.00	225.00
1103	340870	11/15/12	40164	HILTON GARDEN INN A	1993318749900000	6411	CONF #326FBGWK: DON	0.00	1,531.20
1103	340870	11/15/12	40164	HILTON GARDEN INN A	1993218742200000	6411	CONF #326FBGWK: DON	0.00	765.60

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,296.80
1103	340871	11/15/12	33733 HOLIDAY INN HOTEL	1993130449900000	6411	TAX PER ROOM 9%	0.00	34.86
1103	340871	11/15/12	33733 HOLIDAY INN HOTEL	1993130449900000	6411	RESERVATION# 604352	0.00	389.01
TOTAL CHECK							0.00	423.87
1103	340872	11/15/12	33733 HOLIDAY INN HOTEL	1993131109900000	6411	RESERVATION# 675208	0.00	170.00
1103	340872	11/15/12	33733 HOLIDAY INN HOTEL	1993131109900000	6411	9% LOCAL TAX ON ABO	0.00	15.28
TOTAL CHECK							0.00	185.28
1103	340873	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	SANDRA GIBSON/ SUZA	0.00	104.64
1103	340873	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	TANKERSLEY/LISA CAI	0.00	104.64
1103	340873	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	DENISE BELL/ERIN LA	0.00	104.64
TOTAL CHECK							0.00	313.92
1103	340874	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	TANKERSLEY/LISA CAI	0.00	104.64
1103	340874	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	DENISE BELL/ERIN LA	0.00	104.64
1103	340874	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	SANDRA GIBSON/ SUZA	0.00	104.64
TOTAL CHECK							0.00	313.92
1103	340875	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	SANDRA GIBSON/ SUZA	0.00	104.64
1103	340875	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	DENISE BELL/ERIN LA	0.00	104.64
1103	340875	11/15/12	12677 HOLIDAY INN TOWN LA	1993230039900000	6411	TANKERSLEY/LISA CAI	0.00	104.64
TOTAL CHECK							0.00	313.92
1103	340876	11/15/12	39464 TALMADGE C. HOOTEN	1993368519100000	6217	MS VOLLEYBALL	0.00	125.00
1103	340877	11/15/12	39007 LISA A HOWARD	1993130449900000	6411	TVL MILEAGE/MEALS	0.00	152.54
1103	340878	11/15/12	39485 HUDSON ENERGY SERVI	1993510039900000	6257	10/5-11/5 #10023842	0.00	34,213.57
1103	340879	11/15/12	32691 JAMES JARMON	1993368519100000	6217	UHS-JOSHUA	0.00	35.00
1103	340880	11/15/12	22544 JASON'S DELI	1993368529100000	6412	WHS V FB PRE GAME M	0.00	276.00
1103	340881	11/15/12	22544 JASON'S DELI	1993368529100000	6412	11-9 PRE-MEAL WHS V	0.00	313.50
1103	340882	11/15/12	30129 MILISSA A JOHNSON	19931383625EB000	6411	TVL MEALS TABE CONF	0.00	55.45
1103	340883	11/15/12	30129 MILISSA A JOHNSON	19931383625EB000	6411	TVL MEAL	0.00	138.15
1103	340884	11/15/12	30129 MILISSA A JOHNSON	19931383625EB000	6411	TVL ROSARIO RECEIPT	0.00	17.18
1103	340886	11/15/12	37450 WILLIE B JONES	19933600299RO000	6412	FOOD FOR JROTC INST	0.00	34.00
1103	340886	11/15/12	37450 WILLIE B JONES	19933600299RO000	6412	FOOD MONEY FOR DEC.	0.00	630.00
TOTAL CHECK							0.00	664.00
1103	340887	11/15/12	33878 KEITH S HANNAH	1993130449900000	6411	TVL MEALS/MILEAGE	0.00	160.34
1103	340888	11/15/12	23207 CHERYL KLUK	19935389399TR000	6411	TVL IN DISTRICT OCT	0.00	55.11
1103	340895	11/15/12	27255 RACHEL A MARTINEZ-B	1993110031100000	6412	MEAL MONIES FOR ACA	0.00	72.00

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1103	340895	11/15/12	27255 RACHEL A MARTINEZ-B	1993110031100000	6412	SPONSORS MEAL MONEY	0.00	21.00
TOTAL CHECK							0.00	93.00
1103	340900	11/15/12	32656 WACO COMMUNITY BAND	19931104411BD000	6412	FEE FOR BEGINNER BA	0.00	150.00
1103	340901	11/15/12	35720 REBEKAH A MECHELL	1993218419900000	6411	TVL MILEAGE MATS ME	0.00	106.67
1103	340905	11/15/12	13860 KAYE MOORE	1993368519100000	6217	LAVEGA-LORENA	0.00	70.00
1103	340906	11/15/12	24960 ROBBIE L MOORE	19933387499IT000	6411	TVL IN DISTRICT MIL	0.00	188.81
1103	340908	11/15/12	39105 SANDRA G MURO	19933183625TR000	6411	TVL IN DISTRICT OCT	0.00	65.43
1103	340909	11/15/12	13980 NATIONAL FEDERATION	1993368549100000	6495	NIAAA 2012-13 MEMB	0.00	80.00
1103	340909	11/15/12	13980 NATIONAL FEDERATION	1993368549100000	6495	NIAAA 2012-13 MEMB	0.00	80.00
1103	340909	11/15/12	13980 NATIONAL FEDERATION	1993368549100000	6495	NIAAA 2012-13 MEMB	0.00	80.00
1103	340909	11/15/12	13980 NATIONAL FEDERATION	1993368549100000	6495	NIAAA 2012-13 MEMB	0.00	80.00
1103	340909	11/15/12	13980 NATIONAL FEDERATION	1993368549100000	6495	NIAAA 2012-13 MEMB	0.00	80.00
TOTAL CHECK							0.00	400.00
1103	340910	11/15/12	30604 THE STEWART BRANCH	1993218069900000	6499	LIGHT LUNCH FOR CLO	0.00	71.95
1103	340911	11/15/12	20232 OMNI BAYFRONT	1993519519900000	6411	TAX PER NIGHT	0.00	24.30
1103	340911	11/15/12	20232 OMNI BAYFRONT	1993519519900000	6411	RESERVATION #400093	0.00	270.00
TOTAL CHECK							0.00	294.30
1103	340912	11/15/12	34961 SHARON L ORCUTT	1993138389900000	6411	TVL IN DISTRICT	0.00	20.31
1103	340915	11/15/12	39765 SARAH ROSE PEDROTTI	1993130449900000	6411	TVL MILEAGE/MEALS	0.00	144.19
1103	340916	11/15/12	40273 ALAN D PERKINS	19933604399BD000	6412	CCMS REGION BAND TE	0.00	203.00
1103	340916	11/15/12	40273 ALAN D PERKINS	19933604399BD000	6412	PRE PAY THIS WEEK-	0.00	208.00
TOTAL CHECK							0.00	411.00
1103	340918	11/15/12	14396 PHI DELTA KAPPA	1993231299900000	6495	INVOICE # 11052527	0.00	90.00
1103	340920	11/15/12	39529 CAITLIN POTEET	1993368519100000	6217	CENTERVILLE-JARRELL	0.00	35.00
1103	340922	11/15/12	30366 THE PRODUCTIVITY CE	1993529149900000	6499	RENEWAL OF TCLEDDS	0.00	295.00
1103	340923	11/15/12	14650 RADISSON HOTEL	1993218419900000	6411	TEXAS ASSESSMENT C	0.00	447.99
1103	340924	11/15/12	14650 RADISSON HOTEL	1993218419900000	6411	TEXAS ASSESSMENT CO	0.00	447.99
1103	340925	11/15/12	14650 RADISSON HOTEL	1993218419900000	6411	TEXAS ASSESSMENT CO	0.00	447.99
1103	340926	11/15/12	14650 RADISSON HOTEL	19931383625EB000	6411	HOTEL RESERVATION #	0.00	447.99
1103	340929	11/15/12	35026 SHERATON AUSTIN HOT	1993417269900000	6411	TEXAS SCHOOL ADMINI	0.00	598.00
1103	340929	11/15/12	35026 SHERATON AUSTIN HOT	1993417269900000	6411	CITY TAX 9%	0.00	53.82
TOTAL CHECK							0.00	651.82

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1103	340930	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#895379953- RESERVA	0.00	151.51
1103	340930	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#555379961- RESEVAT	0.00	151.51
1103	340930	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#415380669- RESERVA	0.00	151.51
TOTAL CHECK							0.00	454.53
1103	340931	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#415380669- RESERVA	0.00	151.51
1103	340931	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#555379961- RESEVAT	0.00	151.51
1103	340931	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#895379953- RESERVA	0.00	151.51
TOTAL CHECK							0.00	454.53
1103	340932	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#895379953- RESERVA	0.00	151.51
1103	340932	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#555379961- RESEVAT	0.00	151.51
1103	340932	11/15/12	22126 SHERATON DALLAS	1993138392100000	6411	#415380669- RESERVA	0.00	151.51
TOTAL CHECK							0.00	454.53
1103	340934	11/15/12	35785 SKILLSUSA INC	1993110022200000	6495	SKILLS USA PROF SEC	0.00	224.00
1103	340936	11/15/12	33139 KAREN SMITH	1993368519100000	6217	MS VOLLEYBALL	0.00	125.00
1103	340938	11/15/12	40232 STEVE SPIVEY	1993368519100000	6217	CENTERVILLE-JARRELL	0.00	35.00
1103	340940	11/15/12	35788 SCOTT J STULIR	19933680399BD000	6412	STUDENT MEALS FOR 1	0.00	611.66
1103	340940	11/15/12	35788 SCOTT J STULIR	19933680399BD000	6412	ESTIMATED SHIPPING/	0.00	2.50
TOTAL CHECK							0.00	614.16
1103	340944	11/15/12	26907 TACSAP	1993138742400000	6411	ATTENDING: ROBBIE	0.00	900.00
1103	340945	11/15/12	29236 TAEA HEADQUARTERS	1993130439900000	6411	PRE PAY THIS WEEK A	0.00	155.00
1103	340946	11/15/12	15501 TAHPERD	1993131109900000	6411	REGISTRATION AND HA	0.00	165.00
1103	340947	11/15/12	15527 TASA CONVENTION	1993218069900000	6411	TEXAS ASSESSMENT CO	0.00	145.00
1103	340948	11/15/12	15527 TASA CONVENTION	1993230039900000	6411	TASA REGISTRATION F	0.00	870.00
1103	340949	11/15/12	15678 TEXAS ASSOCIATION O	1993417299900000	6497	OPTIONAL LIABILITY	0.00	45.00
1103	340949	11/15/12	15678 TEXAS ASSOCIATION O	1993417299900000	6495	MEMBERSHIP DUES FOR	0.00	150.00
1103	340949	11/15/12	15678 TEXAS ASSOCIATION O	1993417299900000	6495	MEMBERSHIP DUES FOR	0.00	110.00
1103	340949	11/15/12	15678 TEXAS ASSOCIATION O	1993417299900000	6495	MEMBERSHIP DUES FOR	0.00	90.00
1103	340949	11/15/12	15678 TEXAS ASSOCIATION O	1993417299900000	6495	MEMBERSHIP DUES FOR	0.00	110.00
TOTAL CHECK							0.00	505.00
1103	340950	11/15/12	38872 TASSP	1993230039900000	6495	RENEWAL FEE FOR 201	0.00	195.00
1103	340951	11/15/12	38859 TAYLOR INDEPENDENT	1993368539100000	6412	UHS SB TOURNAMENT E	0.00	300.00
1103	340952	11/15/12	15696 TEXAS COMPUTER EDUC	1993131309900000	6411	FEB 5-8 2013 MARCY	0.00	165.00
1103	340954	11/15/12	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	71.72
1103	340954	11/15/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	442.87
1103	340954	11/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	1,894.89
1103	340954	11/15/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	677.71

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340954	11/15/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	60.29
1103	340954	11/15/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	11,500.60
TOTAL CHECK							0.00	14,648.08
1103	340957	11/15/12	37966 CHERYL W URBANOVSKY	1993138392100000	6411	TVL MILES/MEALS	0.00	149.96
1103	340959	11/15/12	20364 WACO FOUNDATION - E	1993218739900000	6411	DR. LOPEZ IS ATTEND	0.00	25.00
1103	340960	11/15/12	23509 WACO ISD EDUCATION	1993417029900000	6499	EVENT TICKETS FOR T	0.00	1,200.00
1103	340961	11/15/12	16242 WACO MEDIA COMPANY,	1993417329900000	6329	12 MONTH SUBSCRIPTI	0.00	165.00
1103	340964	11/15/12	16252 WAL-MART SUPER CENT	1993218069900000	6399	FOAM PROJECT BOARD	0.00	9.44
1103	340966	11/15/12	26389 WESTIN RIVERWALK	1993318882300000	6411	MIZE, JENNIFER - #1	0.00	165.02
1103	340967	11/15/12	26389 WESTIN RIVERWALK	1993318882300000	6411	LANGE, RICKY - #925	0.00	165.02
1103	340968	11/15/12	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS GB VS	0.00	188.64
1103	340969	11/15/12	30755 DAVID WILLIAMS II	1993529149900000	6411	TVL MEALS ADVANCE	0.00	26.00
1103	340971	11/15/12	38735 WOLFE WHOLESALE FLO	1993230039900000	6399	OPEN PO FOR FLOWERS	0.00	71.55
1103	340972	11/15/12	26150 ACADEMIC SUPERSTORE	1993110031100000	6399	1534836 FILEMAKER S	0.00	570.00
1103	340972	11/15/12	26150 ACADEMIC SUPERSTORE	1993110031100000	6399	1534554 FILEMAKER P	0.00	161.50
TOTAL CHECK							0.00	731.50
1103	340973	11/15/12	33310 ANDERTON GROUP II L	1993618449900000	6299	PRINTING AND MAIL O	0.00	187.92
1103	340974	11/15/12	38425 ALERE TOXICOLOGY SE	1993529149900000	6299	INVOICE # 817974. W	0.00	35.00
1103	340975	11/15/12	39904 ALLIANCE WORK PARTN	1993417269900000	6299	OPEN PO FOR MONTHLY	0.00	885.60
1103	340976	11/15/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	206.83
1103	340976	11/15/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	118.48
1103	340976	11/15/12	11976 AMF WESTVIEW BOWLIN	1993118882300000	6412	OPEN PO FOR BOWLING	0.00	184.74
TOTAL CHECK							0.00	510.05
1103	340977	11/15/12	10311 APPLE INC - FINISHE	1993111201100000	6397	MC705LL/A IPAD W/ W	0.00	2,874.00
1103	340977	11/15/12	10311 APPLE INC - FINISHE	1993111201100000	6397	MC705LL/A IPAD W/ W	0.00	3,353.00
1103	340977	11/15/12	10311 APPLE INC - FINISHE	1993111201100000	6397	S4745LL/A APPLE CAR	0.00	594.00
1103	340977	11/15/12	10311 APPLE INC - FINISHE	1993111201100000	6397	MC705LL/A IPAD W/ W	0.00	3,353.00
1103	340977	11/15/12	10311 APPLE INC - FINISHE	1993111201100000	6397	S4745LL/A APPLE CAR	0.00	693.00
TOTAL CHECK							0.00	10,867.00
1103	340978	11/15/12	26842 ATHENS PUBLISHING	1993360029900000	6499	NOVEMBER FULL PAGE	0.00	995.00
1103	340979	11/15/12	24586 BOSQUE FORMS INC	1993218079900000	6399	562M NUBLEND CREWNE	0.00	12.95
1103	340981	11/15/12	39310 BAXTER / CLEAN CARE	1993519459900000	6249	OPEN PO FOR CUSTODI	0.00	671.68
1103	340981	11/15/12	39310 BAXTER / CLEAN CARE	1993519459900000	6319	WATERHOG FLOOR MATS	0.00	1,666.68



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1103	340991	11/15/12	36695 CHICKEN EXPRESS	1993368529100000	6412	9TH FB POST GAME ME	0.00	258.50
1103	340992	11/15/12	37310 COHESIVE AUTOMATION	1993519439900000	6247	OPEN PO FOR ENERGY	0.00	738.00
1103	340993	11/15/12	36463 MONICA CRISWELL	1993218069900000	6291	PROFESSIONAL SERVIC	0.00	3,354.33
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	24.68
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	68.49
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	158.68
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	25.46
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	102.00
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	258.24
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	185.91
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	18.14
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	74.04
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	15.24
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.58
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	2.57
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	78.41
1103	340994	11/15/12	11536 DEALERS ELECTRICAL	1993519449900000	6319	OPEN PO FOR ELECTRI	0.00	136.70
TOTAL CHECK							0.00	1,151.14
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993110022200000	6397	QUOTE 633264987 30	0.00	9,302.94
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993218419900000	6399	DUAL VIDEO GRAPHICS	0.00	6.99
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111031100000	6397	DELL LATITUDE E6420	0.00	1,272.76
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993328719900000	6397	QUOTE # 10108664002	0.00	712.71
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993529149900000	6399	ITEM # 310-8098 YEL	0.00	219.21
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993110031100000	6397	WHK4F LATITUDE 2120	0.00	269.97
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993110031100000	6397	K014T LATITUDE 2100	0.00	209.97
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993110032200000	6397	QUOTE 633264987 30	0.00	13,954.41
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993110441100000	6399	DELL 2330 IMAGING D	0.00	34.92
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111101100000	6399	QUOTE 632722546 ASS	0.00	17.99
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111101100000	6399	QUOTE 632722933 ASS	0.00	17.99
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111101100000	6399	QUOTE 632677121 CAR	0.00	149.99
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993118882300000	6399	330-2650--DELL 2330	0.00	1,265.28
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993218882300000	6399	330-2650--DELL 2330	0.00	105.44
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993318882300000	6399	330-2650--DELL 2330	0.00	105.44
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993118882300000	6397	E-QUOTE #1016133343	0.00	2,974.68
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993218882300000	6397	E-QUOTE #1016133343	0.00	247.89
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993318882300000	6397	E-QUOTE #1016133343	0.00	247.89
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	379.92
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	379.92
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	379.92
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	359.07
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	359.07
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	359.07
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	347.67
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993110022200000	6397	QUOTE 633264987 30	0.00	4,651.47
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	313.45
1103	340996	11/15/12	11554 DELL MARKETING L.P.	1993110022200000	6397	EQUOTE 10137083334	0.00	691.50

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1103	340996	11/15/12	DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	413.20
1103	340996	11/15/12	DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	413.20
1103	340996	11/15/12	DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	413.20
1103	340996	11/15/12	DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	444.54
1103	340996	11/15/12	DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	598.44
1103	340996	11/15/12	DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	598.44
1103	340996	11/15/12	DELL MARKETING L.P.	1993111071100000	6399	QUOTE# 101625131574	0.00	598.44
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	310-8092 BLACK	0.00	231.78
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	310-8094 CYAN	0.00	214.69
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	310-8098 YELLOW	0.00	214.69
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	310-8096 MAGENTA	0.00	214.69
1103	340996	11/15/12	DELL MARKETING L.P.	1993417359900000	6397	DELL PROF. P2213 22	0.00	164.25
1103	340996	11/15/12	DELL MARKETING L.P.	1993417289900000	6397	QUOTE 635272563	0.00	164.25
1103	340996	11/15/12	DELL MARKETING L.P.	1993417289900000	6399	DELL 2350D TONER CA	0.00	210.88
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	330-1438 YELLOW TO	0.00	189.98
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	330-1437 CYAN TON	0.00	189.98
1103	340996	11/15/12	DELL MARKETING L.P.	1993111301100000	6397	2GB REPLACEMENT MEM	0.00	343.90
1103	340996	11/15/12	DELL MARKETING L.P.	1993110031100000	6399	3120142 6 CELL BATT	0.00	782.60
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	EQUOTE 101627216206	0.00	208.02
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	330-1433 MAGENTA T	0.00	189.98
1103	340996	11/15/12	DELL MARKETING L.P.	1993110022200000	6399	330-1436 BLACK TON	0.00	138.68
TOTAL CHECK							0.00	46,571.68
1103	340997	11/15/12	EAN HOLDINGS LLC	1993360039900000	6412	RENTAL FOR ROBOTICS	0.00	52.00
1103	340998	11/15/12	EASTMAN PARK MICROG	1993417289900000	6249	INV. #99241 - SERVI	0.00	1,152.50
1103	341000	11/15/12	EMBLEM ENTERPRISES	1993110021100000	6399	NEW JROTC CREST WAC	0.00	832.50
1103	341000	11/15/12	EMBLEM ENTERPRISES	1993110021100000	6399	NEW PATCHWACO HIGH	0.00	750.00
TOTAL CHECK							0.00	1,582.50
1103	341001	11/15/12	EMPIRE SEED CO	19931183921AH000	6399	OPEN PURCHASE ORDER	0.00	43.78
1103	341002	11/15/12	EST GROUP, LLC	19935389399ND702	6299	IDENTITY MANAGEMENT	0.00	2,722.50
1103	341002	11/15/12	EST GROUP, LLC	19935389399ND702	6299	IDENTITY MANAGEMENT	0.00	4,537.50
1103	341002	11/15/12	EST GROUP, LLC	19935389399ND702	6299	IDENTITY MANAGEMENT	0.00	7,177.50
1103	341002	11/15/12	EST GROUP, LLC	19935389399ND702	6299	IDENTITY MANAGEMENT	0.00	1,003.92
1103	341002	11/15/12	EST GROUP, LLC	19935389399ND702	6299	IDENTITY MANAGEMENT	0.00	4,785.00
1103	341002	11/15/12	EST GROUP, LLC	19935389399ND702	6299	IDENTITY MANAGEMENT	0.00	907.50
TOTAL CHECK							0.00	21,133.92
1103	341003	11/15/12	FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	25.82
1103	341003	11/15/12	FEDEX	1993368549100000	6399	OPEN PO FOR RETURNS	0.00	27.27
TOTAL CHECK							0.00	53.09
1103	341004	11/15/12	FIRMIN BUSINESS FOR	1993218362500000	6299	BUSINESS CARDS FOR	0.00	19.00
1103	341004	11/15/12	FIRMIN BUSINESS FOR	1993218362500000	6299	BUSINESS CARDS FOR	0.00	19.00
1103	341004	11/15/12	FIRMIN BUSINESS FOR	1993111271100000	6299	RECEIPT BOOKS @ 150	0.00	181.30
1103	341004	11/15/12	FIRMIN BUSINESS FOR	1993417269900000	6299	BUSINESS CARDS FOR	0.00	30.00
1103	341004	11/15/12	FIRMIN BUSINESS FOR	1993230072600000	6299	BUSINESS CARDS FOR	0.00	19.00
1103	341004	11/15/12	FIRMIN BUSINESS FOR	1993230072600000	6299	BUSINESS CARDS- JA	0.00	19.00
1103	341004	11/15/12	FIRMIN BUSINESS FOR	1993417269900000	6299	BUSINESS CARDS FOR	0.00	60.00

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1103	341004	11/15/12	12025	FIRMIN BUSINESS FOR	1993230072600000	6299	BUSINESS CARDS- MA	0.00	19.00
1103	341004	11/15/12	12025	FIRMIN BUSINESS FOR	1993611279900000	6299	RECEIPT BOOKS @ 150	0.00	181.30
TOTAL CHECK							0.00	547.60	
1103	341005	11/15/12	23668	FROG STREET PRESS	1993218069900000	6411	REG/JANA HAMILTON	0.00	299.00
1103	341007	11/15/12	39301	GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	125.00
1103	341007	11/15/12	39301	GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	12,000.00
TOTAL CHECK							0.00	12,125.00	
1103	341010	11/15/12	12404	GULF COAST PAPER CO	1993	1311	CARPT/60 FT/ROLL+FU	0.00	583.64
1103	341011	11/15/12	12410	H & H SIGN CO INC	1993519439900000	6247	OPEN PO FOR CRANE S	0.00	700.00
1103	341011	11/15/12	12410	H & H SIGN CO INC	1993519439900000	6247	OPEN PO FOR CRANE S	0.00	700.00
TOTAL CHECK							0.00	1,400.00	
1103	341012	11/15/12	12412	H B BLAKE BUILDING	1993519469900000	6247	LABOR AND MATERIALS	0.00	1,185.00
1103	341012	11/15/12	12412	H B BLAKE BUILDING	1993519469900000	6247	LABOR AND MATERIALS	0.00	1,556.00
TOTAL CHECK							0.00	2,741.00	
1103	341013	11/15/12	12518	HAYES SOFTWARE SYST	1993519519900000	6399	INVOICE 00020108 SO	0.00	300.00
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	38.55
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	19931180311FA000	6399	OPEN PO FOR SUPPLIE	0.00	46.74
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	32.53
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	274.05
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 600941001002	0.00	24.14
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993110032200000	6399	CARD # 60094-100100	0.00	117.25
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993138389900000	6499	OPEN PO FOR MEETING	0.00	22.94
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993111301100000	6498	HALLOWEEN STUDENT I	0.00	22.32
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	79.95
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR \$200.	0.00	42.91
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	19931180311FA000	6399	OPEN PO FOR SUPPLIE	0.00	27.92
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993118882300000	6399	OPEN PO FOR FOOD PR	0.00	23.94
1103	341016	11/15/12	12553	HEB CREDIT RECEIVAB	1993118882300000	6499	OPEN PO FOR FOOD PR	0.00	35.22
TOTAL CHECK							0.00	788.46	
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	35.64
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	29.08
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	856.18
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	13.98
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993110022200000	6399	525441 SHELVES	0.00	199.86
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993110022200000	6399	190505 STORAGE BOX	0.00	58.98
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993110022200000	6399	537170 DEWALT DEEP	0.00	79.88
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.47
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.72
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.62
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	525.60
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	14.16
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	95.76
1103	341017	11/15/12	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.80
TOTAL CHECK							0.00	1,949.73	

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1103	341018	11/15/12	39651	IMPACT CONSULTING	1993218079900000	6291	AS PER MEMORANDUM	0.00	1,295.36
1103	341018	11/15/12	39651	IMPACT CONSULTING	1993218079900000	6291	ESTIMATED TRAVEL EX	0.00	160.64
TOTAL CHECK								0.00	1,456.00
1103	341019	11/15/12	39385	INTERSTOR DESIGN AS	1993230039900000	6249	PREVENTATIVE MAINT	0.00	150.00
1103	341019	11/15/12	39385	INTERSTOR DESIGN AS	1993230039900000	6249	PREVENTATIVE MAINT	0.00	675.00
TOTAL CHECK								0.00	825.00
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	3297856 YOU CANT ST	0.00	57.00
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	10044705 1ST BOOK O	0.00	27.95
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	+ S&H	0.00	53.94
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	10008400 LULLABY OF	0.00	26.99
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	3302703 POPULAR FRO	0.00	26.99
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	3302702 POPULAR FRO	0.00	47.50
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	10008397 LULLABY OF	0.00	52.50
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	5978330 CHICAGO + S	0.00	44.94
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	389528 AMERICA FROM	0.00	54.00
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	1565548 WE GO TOGET	0.00	38.00
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	1565589 WE GO TOGET	0.00	26.99
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	OPEN FOR SUPPLIES F	0.00	73.98
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	1915602 WE NEED A L	0.00	48.00
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	1731918 MASQUERADE	0.00	58.50
1103	341020	11/15/12	14356	J W PEPPER OF DALLA	1993110031100000	6399	3297858 YOU CANT BE	0.00	24.99
TOTAL CHECK								0.00	662.27
1103	341021	11/15/12	12942	JACOBS CATHEY/PERRY	1993519439900000	6247	OPEN PO FOR HVAC CO	0.00	72.02
1103	341022	11/15/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	30.08
1103	341022	11/15/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	26.78
1103	341022	11/15/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	112.10
1103	341022	11/15/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	(1) 12.5 TON AND (1	0.00	12,060.00
1103	341022	11/15/12	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	77.96
TOTAL CHECK								0.00	12,306.92
1103	341023	11/15/12	29682	ALLISON ENTERPRISES	1993519439900000	6319	STOCK FILTERS FOR 6	0.00	227.63
1103	341024	11/15/12	13188	L & M WHOLESALE ELE	1993111291100000	6399	# I -550 MOTOROLA N	0.00	179.70
1103	341024	11/15/12	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	16.88
1103	341024	11/15/12	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	11.58
TOTAL CHECK								0.00	208.16
1103	341025	11/15/12	13217	GJM ENTERPRISES INC	1993417329900000	6399	+ S&H	0.00	32.40
1103	341026	11/15/12	13383	LOWE'S COMPANIES IN	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	249.16
1103	341026	11/15/12	13383	LOWE'S COMPANIES IN	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	186.23
TOTAL CHECK								0.00	435.39
1103	341027	11/15/12	30758	DEBRA LUDWIG DUNN	19935193199AC000	6249	0004314 REPAIR OF B	0.00	99.98
1103	341031	11/15/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	45.09
1103	341031	11/15/12	13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	16.65

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1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	34.80
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.99
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	22.68
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	17.58
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	25.59
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.56
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	INV'D ON WRONG ACCT	0.00	-13.08
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	INV'D ON WRONG ACCT	0.00	13.08
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	PUT ON WRONG ACCT	0.00	-2.28
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	PUT ON WRONG ACCT	0.00	2.28
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	24.11
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.32
1103	341031	11/15/12	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	17.12
TOTAL CHECK							0.00	263.49
1103	341035	11/15/12	32363 MSC INDUSTRIAL SUPP	1993	1311	MISC. HARDWARE	0.00	169.99
1103	341035	11/15/12	32363 MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 11/2/12	0.00	536.43
TOTAL CHECK							0.00	706.42
1103	341036	11/15/12	13936 NASCO	1993110431100000	6399	TB20771T WRTIE 'N'	0.00	229.08
1103	341037	11/15/12	39245 WORLE ENTERPRISES,	1993417289900000	6399	PS1288, BLANK 8.5X1	0.00	360.00
1103	341037	11/15/12	39245 WORLE ENTERPRISES,	1993417289900000	6399	PSBMISC BLANK, 8.5X	0.00	32.50
1103	341037	11/15/12	39245 WORLE ENTERPRISES,	1993417289900000	6399	Z811R2 RED STOCK LA	0.00	855.00
1103	341037	11/15/12	39245 WORLE ENTERPRISES,	1993417289900000	6399	956Z-356R GREEN TO	0.00	620.00
TOTAL CHECK							0.00	1,867.50
1103	341038	11/15/12	14010 NSEC LTD	1993519469900000	6247	OPEN PO FOR MISC ST	0.00	1,500.00
1103	341039	11/15/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	NORTH WACO CAMERA C	0.00	9,338.00
1103	341040	11/15/12	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	35.95
1103	341041	11/15/12	16910 OFFICE DEPOT	1993110501100000	6399	BIC RETRACTABLE PEN	0.00	39.95
1103	341041	11/15/12	16910 OFFICE DEPOT	1993110501100000	6399	BIC RETRACTABLE PEN	0.00	39.95
1103	341041	11/15/12	16910 OFFICE DEPOT	1993110501100000	6399	OFFICE DEPOT STAPLE	0.00	60.75
1103	341041	11/15/12	16910 OFFICE DEPOT	1993110501100000	6399	SMEAD MANILA FILE F	0.00	50.20
1103	341041	11/15/12	16910 OFFICE DEPOT	1993110501100000	6399	ELMER'S GLUE STICK,	0.00	46.70
1103	341041	11/15/12	16910 OFFICE DEPOT	1993111051100000	6399	ITEM # 998245 SMEAD	0.00	16.98
1103	341041	11/15/12	16910 OFFICE DEPOT	1993111051100000	6399	ITIEM # 150400 AVER	0.00	44.33
1103	341041	11/15/12	16910 OFFICE DEPOT	1993111051100000	6399	ITEM # 908194 SWING	0.00	114.40
1103	341041	11/15/12	16910 OFFICE DEPOT	1993111051100000	6399	ITEM # 595671 X-ACT	0.00	232.20
1103	341041	11/15/12	16910 OFFICE DEPOT	1993111051100000	6399	ITEM # 498761 OFFIC	0.00	5.70
1103	341041	11/15/12	16910 OFFICE DEPOT	1993310022200000	6399	210-476 A TO Z DE	0.00	44.96
1103	341041	11/15/12	16910 OFFICE DEPOT	1993111091100000	6399	939595 BANKERS BOX	0.00	316.08
1103	341041	11/15/12	16910 OFFICE DEPOT	1993110501100000	6399	WALL POCKET ITEM: 8	0.00	19.30
1103	341041	11/15/12	16910 OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	2.70
1103	341041	11/15/12	16910 OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	5.14
1103	341041	11/15/12	16910 OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	0.30
1103	341041	11/15/12	16910 OFFICE DEPOT	1993417379900000	6399	SHARPIE? PERMANENT	0.00	4.79
1103	341041	11/15/12	16910 OFFICE DEPOT	1993417379900000	6399	OFFICE DEPOT? BRAND	0.00	10.36
1103	341041	11/15/12	16910 OFFICE DEPOT	1993417379900000	6399	CASE OF COPY PAPER	0.00	72.24

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1103	341041	11/15/12	16910	OFFICE DEPOT	1993368549100000	6399	#415828 NCR 2-PLY C	0.00	38.79
1103	341041	11/15/12	16910	OFFICE DEPOT	1993231099900000	6399	182494 AVERY PRINT	0.00	25.77
1103	341041	11/15/12	16910	OFFICE DEPOT	1993231099900000	6399	421188 OFFICE DEPOT	0.00	6.24
1103	341041	11/15/12	16910	OFFICE DEPOT	1993231099900000	6399	651874 TRODAT PRINT	0.00	5.18
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111091100000	6399	785085 DELL PK941 T	0.00	566.94
1103	341041	11/15/12	16910	OFFICE DEPOT	1993368549100000	6399	#848891 AMANO REPLA	0.00	37.47
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111051100000	6399	ITEM # 364364 AVERY	0.00	18.92
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111051100000	6399	ITEM # 173336 SCOTC	0.00	25.20
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111051100000	6399	ITEM # 644982 AT-A-	0.00	24.99
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111051100000	6399	ITEM # 430669 OFFIC	0.00	33.66
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111051100000	6399	ITEM # 421318 OFFIC	0.00	264.60
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	809541 LETTER WIRE	0.00	4.30
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	320155 OFFICE DEPOT	0.00	268.20
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	502062 3" BLACK BIN	0.00	9.74
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	729558 1 1/2 IN BIN	0.00	3.18
1103	341041	11/15/12	16910	OFFICE DEPOT	1993230039900000	6399	33407 REDITAGE SIGN	0.00	23.99
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	785085 DELL TONER P	0.00	94.49
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111051100000	6399	ITEM # 507271 ZIPLO	0.00	94.59
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	573657 DYNO LABELMA	0.00	51.02
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417359900000	6399	718128 UNIBALL VISI	0.00	12.69
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	851583 SINGLE WALL	0.00	6.35
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	570145 VELCRO FASTE	0.00	13.22
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	470796 WIRELESS DES	0.00	28.49
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	785085 DELL PK941 T	0.00	7,086.75
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	336624 OFFICE DEPIT	0.00	1,105.35
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	229915 OFFICE DEPOT	0.00	1,164.90
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	775121 82X TONER	0.00	142.94
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	689244 BROTHER MAGE	0.00	143.06
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	689217 BROTHER CYAN	0.00	143.06
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	384657 BROTHER YELL	0.00	143.06
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	689118 BROTHER BALC	0.00	128.76
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	785145 DELL NY313 T	0.00	370.78
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111051100000	6399	ITEM # 181578 PAPER	0.00	16.20
1103	341041	11/15/12	16910	OFFICE DEPOT	1993111051100000	6399	OFFICE DEPOT BRAND	0.00	4.50
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	909663 RUBBER BANDS	0.00	5.35
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	257158 UNIBALL VISI	0.00	18.97
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	254749 UNIBALL VISI	0.00	37.94
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	542413 UNIBALL VISI	0.00	37.94
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	156268 SHEEP PROTEC	0.00	10.52
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	73234 EXPANDING FIL	0.00	93.30
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	319055 HP 641A CYAN	0.00	211.83
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	109317 ADDING MACHI	0.00	20.55
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	849461 SCOTCH TAPE	0.00	23.39
1103	341041	11/15/12	16910	OFFICE DEPOT	1993417289900000	6399	149950 BADGE HOLDER	0.00	28.30
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110021100000	6399	825489 OD FASTENER	0.00	63.40
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	825265 PUSHPIPS	0.00	4.96
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	917290 EXPANDING FI	0.00	26.89
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	841533 SCANNED MESS	0.00	2.70
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	963421 COMPLETE FAS	0.00	3.73
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	TZ231 BLACK ON WHIT	0.00	88.70
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110031100000	6399	681176 QUARTER CORK	0.00	66.42
1103	341041	11/15/12	16910	OFFICE DEPOT	1993110021100000	6399	810838 OD MANILLA F	0.00	41.44

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1103	341041	11/15/12	16910 OFFICE DEPOT	1993110021100000	6399	825307 OD BRAND 2 H	0.00	3.11
1103	341041	11/15/12	16910 OFFICE DEPOT	1993110021100000	6399	211458 SMEAD MANILA	0.00	7.22
1103	341041	11/15/12	16910 OFFICE DEPOT	1993110031100000	6399	221457 RUBBERMAID W	0.00	19.60
1103	341041	11/15/12	16910 OFFICE DEPOT	1993111051100000	6399	ITEM # 182494 AVERY	0.00	8.59
TOTAL CHECK							0.00	14,059.26
1103	341042	11/15/12	30604 THE STEWART BRANCH	1993218069900000	6499	LIGHT LUNCH FOR CLO	0.00	61.95
1103	341043	11/15/12	23952 PBK ARCHITECTS	19938110999ND000	6247	SUPERVISION OF THE	0.00	12,375.00
1103	341044	11/15/12	37695 PC MALL GOV INC	1993218362500000	6399	8404732 - INTERLINK	0.00	135.98
1103	341046	11/15/12	14434 AMERICAN PIZZA PART	19933680399BD000	6412	DELIVERY CHARGE	0.00	3.00
1103	341046	11/15/12	14434 AMERICAN PIZZA PART	19933680399BD000	6412	LARGE PIZZAS (4 CHE	0.00	49.00
TOTAL CHECK							0.00	52.00
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	06-02-1106 ALCOHOL	0.00	54.00
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	04-74-0648 EMERY B	0.00	7.00
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	03-75-41 ISOLATION	0.00	41.50
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	03-47-MPFV MED GLO	0.00	20.97
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	SHIPPING	0.00	72.95
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	03-47-SPFV SMALL G	0.00	20.97
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	07-71-5370 ADULT R	0.00	47.00
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	03-47-LPFV LARGE G	0.00	13.98
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	04-74-150 ORANGE S	0.00	13.18
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	01-20-775 ADULT BL	0.00	315.00
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	01-80-106 STETHOSC	0.00	115.00
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	07-71-3000 CPR SHI	0.00	36.50
1103	341047	11/15/12	30825 POCKETNURSE ENTERPR	1993110032200000	6399	07-71-4053 CPR POC	0.00	37.50
TOTAL CHECK							0.00	795.55
1103	341048	11/15/12	14508 PRECISION BUSINESS	1993110431100000	6399	SHIPPING	0.00	42.00
1103	341048	11/15/12	14508 PRECISION BUSINESS	1993110431100000	6399	3603-00 BLACK ON WH	0.00	99.95
1103	341048	11/15/12	14508 PRECISION BUSINESS	1993110431100000	6399	3605-00 BLACK ON BL	0.00	199.90
1103	341048	11/15/12	14508 PRECISION BUSINESS	1993110431100000	6399	3603-01 BLUE ON WH	0.00	299.85
TOTAL CHECK							0.00	641.70
1103	341049	11/15/12	35491 PROVIDENCE	1993529149900000	6299	INVOICE # 46795 DRU	0.00	47.00
1103	341049	11/15/12	35491 PROVIDENCE	1993529149900000	6299	INVOICE # 46969 PHY	0.00	62.00
TOTAL CHECK							0.00	109.00
1103	341050	11/15/12	38224 JGD QUALITY PAINT C	1993519469900000	6247	EXPENSE TO PAINT EX	0.00	5,000.00
1103	341050	11/15/12	38224 JGD QUALITY PAINT C	1993519469900000	6247	EXPENSE TO PAINT EX	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
1103	341051	11/15/12	38695 QTI - POWERS INC	1993231079900000	6299	EMBROIDERY	0.00	40.00
1103	341051	11/15/12	38695 QTI - POWERS INC	1993231079900000	6299	POLO STAFF SHIRTS	0.00	2,031.00
TOTAL CHECK							0.00	2,071.00
1103	341053	11/15/12	37300 RENTACRATE LLC	19935194099ZC000	6269	OPEN PO - CRATE REN	0.00	5,729.78
1103	341053	11/15/12	37300 RENTACRATE LLC	19935194099ZC000	6269	OPEN PO - CRATE REN	0.00	3,044.14
TOTAL CHECK							0.00	8,773.92

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1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	56.09
1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993110021100000	6399	M21-750-499 BRADM21	0.00	42.00
1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	26.65
1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	111.99
1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	77.83
1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	35.50
1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	15.17
1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	19.67
1103	341054	11/15/12	29012	D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	6.00
TOTAL CHECK							0.00	390.90	
1103	341055	11/15/12	14778	RICHARDS EQUIPMENT	1993110032200000	6399	KN54-34140 11/32	0.00	21.50
1103	341055	11/15/12	14778	RICHARDS EQUIPMENT	1993110032200000	6399	KN53-10605 3/32 AL	0.00	29.00
1103	341055	11/15/12	14778	RICHARDS EQUIPMENT	1993110032200000	6399	KN53-10604 5/64 AL	0.00	27.40
TOTAL CHECK							0.00	77.90	
1103	341056	11/15/12	14897	SADDLEBACK EDUCATIO	1993110431100000	6329	SC2426 DIFFERENTIA	0.00	214.91
1103	341057	11/15/12	14919	SAM'S CLUB #8286	1993138389900000	6499	SNACKS FOR RENAISSA	0.00	35.50
1103	341057	11/15/12	14919	SAM'S CLUB #8286	1993218419900000	6499	FOOD/REFRESHMENTS F	0.00	49.88
1103	341057	11/15/12	14919	SAM'S CLUB #8286	1993230039900000	6399	OPEN PO FOR MISC SU	0.00	136.06
1103	341057	11/15/12	14919	SAM'S CLUB #8286	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	178.90
1103	341057	11/15/12	14919	SAM'S CLUB #8286	1993111291100000	6399	OPEN PO SOCK HOP SN	0.00	246.44
1103	341057	11/15/12	14919	SAM'S CLUB #8286	1993110079900000	6499	OPEN PO TO PURCHASE	0.00	225.40
TOTAL CHECK							0.00	872.18	
1103	341058	11/15/12	33987	SCHINDLER ELEVATOR	1993519469900000	6247	INSTALL CHAIR LIFT	0.00	12,687.00
1103	341058	11/15/12	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	332.31
1103	341058	11/15/12	33987	SCHINDLER ELEVATOR	1993519449900000	6247	OPEN PO FOR ELEVATO	0.00	310.91
TOTAL CHECK							0.00	13,330.22	
1103	341059	11/15/12	14991	SCHOLASTIC TESTING	1993118391100000	6339	SHIPPING AND HANDLI	0.00	21.14
1103	341059	11/15/12	14991	SCHOLASTIC TESTING	1993118391100000	6339	TT171090-FIGURAL-TT	0.00	292.50
TOTAL CHECK							0.00	313.64	
1103	341060	11/15/12	15081	SHEEHY, LOVELACE, &	1993417419900000	6211	OPEN PO FOR GENERAL	0.00	7,850.00
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	471.30
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MINI BL	0.00	130.97
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519319900000	6319	OPEN PO FOR PAINT A	0.00	500.00
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	31.59
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	STOCK INDOOR/OUTDOO	0.00	1,845.60
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	45.00
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	18.41
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	50.04
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	204.45
1103	341061	11/15/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	28.10
TOTAL CHECK							0.00	3,325.46	
1103	341062	11/15/12	19730	SHI GOVERNMENT SOLU	1993111201100000	6399	QUOTE SHI-100	0.00	904.00
1103	341062	11/15/12	19730	SHI GOVERNMENT SOLU	1993538939900000	6399	QUOTE 5845401 CAMTA	0.00	160.00

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TOTAL CHECK							0.00	1,064.00
1103	341063	11/15/12	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	45.03
1103	341063	11/15/12	29398 SIMS PLASTICS OF WA	19935193199AC000	6319	OPEN PO FOR IRRIGAT	0.00	550.40
TOTAL CHECK							0.00	595.43
1103	341064	11/15/12	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	32.15
1103	341064	11/15/12	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	265.11
1103	341064	11/15/12	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	243.02
1103	341064	11/15/12	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	6.90
TOTAL CHECK							0.00	547.18
1103	341068	11/15/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	7.70
1103	341068	11/15/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	35.64
1103	341068	11/15/12	23177 SOLAR SUPPLY	1993519439900000	6319	20 REPLACEMENT DEFU	0.00	492.68
1103	341068	11/15/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	55.89
TOTAL CHECK							0.00	591.91
1103	341069	11/15/12	31864 DIANE NOWLAIN	1993368509100000	6299	FOR CONCESSION MANA	0.00	1,000.00
1103	341069	11/15/12	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS - FOOT	0.00	325.00
TOTAL CHECK							0.00	1,325.00
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1093452 COLOR	0.00	224.34
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 94500 MULTI CO	0.00	254.95
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1246070 30" ST	0.00	135.96
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1100500 FUNNOO	0.00	93.49
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 6058 COLOR MY	0.00	127.46
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1093452 COLOR	0.00	112.17
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1383 MAC X500	0.00	249.65
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 4575 VOIT JR E	0.00	203.83
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1272772 MACGRE	0.00	280.24
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 737 GMECRAFT S	0.00	84.12
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1092493 SCOOTE	0.00	220.98
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1292633 4" FIT	0.00	195.49
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1041378 SOFT T	0.00	101.99
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1293418 GAMECR	0.00	47.56
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1291940 NEOPRE	0.00	42.79
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1291971 NEOPRE	0.00	71.35
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1539 GAMECRAFT	0.00	80.74
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1100500 FUNNOO	0.00	93.49
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 93500 MAC INT	0.00	53.34
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1172539 8' HAN	0.00	101.95
1103	341070	11/15/12	16005 SPORT SUPPLY GROUP	1993111271100000	6399	ITEM 1369485 VOIT 1	0.00	203.95
TOTAL CHECK							0.00	2,979.84
1103	341071	11/15/12	37832 SPORTS AUTOMATION	1993368549100000	6399	TRACK MATE VERSION	0.00	125.00
1103	341072	11/15/12	36834 STAPLES INC	1993519419900000	6399	#731627 - HP 901 TR	0.00	57.98
1103	341072	11/15/12	36834 STAPLES INC	1993519419900000	6399	#731527 - HP 901XL	0.00	63.98
TOTAL CHECK							0.00	121.96
1103	341073	11/15/12	32573 SWEETWATER SOUND IN	1993110021100000	6397	SENNHEISER PACKAGE	0.00	2,200.00

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1103	341074	11/15/12	15472 T & G CHEMICAL & SU	1993110032200000	6399	150-5027 DISPOSABL	0.00	477.72
1103	341075	11/15/12	23438 TEXTILE MACHINERY S	1993519459900000	6319	CUSTODIAL CHEMICAL	0.00	1,140.00
1103	341076	11/15/12	15515 TARGET STORES	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	161.42
1103	341076	11/15/12	15515 TARGET STORES	1993218069900000	6499	JUICE BOXES	0.00	8.22
1103	341076	11/15/12	15515 TARGET STORES	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	119.21
1103	341076	11/15/12	15515 TARGET STORES	1993318882300000	6399	OPEN PO TO PURCHASE	0.00	187.98
1103	341076	11/15/12	15515 TARGET STORES	1993118882300000	6399	OPEN PO TO PURCHASE	0.00	95.00
1103	341076	11/15/12	15515 TARGET STORES	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	42.50
1103	341076	11/15/12	15515 TARGET STORES	1993218069900000	6499	LIGHT SNACKS FOR "P	0.00	5.99
TOTAL CHECK							0.00	620.32
1103	341077	11/15/12	37816 TAYLOR MUSIC INC	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	70.00
1103	341077	11/15/12	37816 TAYLOR MUSIC INC	19933680399BD000	6399	TROMBONE CASES BACH	0.00	435.00
TOTAL CHECK							0.00	505.00
1103	341078	11/15/12	32353 JERRY LENZ SPORTS I	1993368549100000	6399	BADEN LEXUM ELITE 2	0.00	430.00
1103	341079	11/15/12	30161 TECH DEPOT	1993110031100000	6399	K7537633 STARTECH V	0.00	100.25
1103	341080	11/15/12	15676 TEXAS ASSOCIATION O	1993618449900000	6497	SUBMISSION OF 2 AWA	0.00	50.00
1103	341082	11/15/12	15777 TEXAS SCHOOL ADMINI	1993218719900000	6329	ADMINISTRATOR'S BUL	0.00	75.00
1103	341082	11/15/12	15777 TEXAS SCHOOL ADMINI	1993417269900000	6329	TEXAS DOCUMENTATION	0.00	53.35
1103	341082	11/15/12	15777 TEXAS SCHOOL ADMINI	1993218719900000	6329	TEXAS LEGAL HANDBOO	0.00	50.00
1103	341082	11/15/12	15777 TEXAS SCHOOL ADMINI	1993218719900000	6329	SHIPPING	0.00	12.50
TOTAL CHECK							0.00	190.85
1103	341083	11/15/12	20645 TEXAS STAR SECURITY	1993529149900000	6299	PURCHASE ORDER FOR	0.00	5,215.00
1103	341083	11/15/12	20645 TEXAS STAR SECURITY	1993529149900000	6299	PURCHASE ORDER FOR	0.00	2,464.00
TOTAL CHECK							0.00	7,679.00
1103	341084	11/15/12	35989 A & S OFFICE SOLUTI	1993231219900000	6399	AAG 89702 VISUAL OR	0.00	13.73
1103	341084	11/15/12	35989 A & S OFFICE SOLUTI	1993111211100000	6399	AVE 5156 AVERY EASY	0.00	59.98
1103	341084	11/15/12	35989 A & S OFFICE SOLUTI	1993231219900000	6399	FDP 35444 FRANKLIN	0.00	48.76
1103	341084	11/15/12	35989 A & S OFFICE SOLUTI	1993218069900000	6399	HEW CHO34A HP BROCH	0.00	40.99
1103	341084	11/15/12	35989 A & S OFFICE SOLUTI	1993111211100000	6399	ELI 75444 ELITE IMA	0.00	84.02
TOTAL CHECK							0.00	247.48
1103	341085	11/15/12	30111 TOTE INC	19933680399BD000	6399	ITEM#: ALUMONE-PIEC	0.00	214.20
1103	341085	11/15/12	30111 TOTE INC	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	40.12
TOTAL CHECK							0.00	254.32
1103	341086	11/15/12	15925 TRANE COMPANY	1993519439900000	6247	WACO HIGH COOLING T	0.00	1,055.52
1103	341086	11/15/12	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	474.82
1103	341086	11/15/12	15925 TRANE COMPANY	1993519439900000	6247	MAINTENANCE AGREEME	0.00	2,526.40
1103	341086	11/15/12	15925 TRANE COMPANY	1993519439900000	6247	MAINTENANCE AGREEME	0.00	1,072.68
TOTAL CHECK							0.00	5,129.42
1103	341087	11/15/12	18612 UNIVERSITY OF TEXAS	1993118411100000	6339	EXAM FOR ACCELERATI	0.00	25.00

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1103	341087	11/15/12	18612 UNIVERSITY OF TEXAS	1993118411100000	6339	CREDIT BY ACCELERAT	0.00	75.00
1103	341087	11/15/12	18612 UNIVERSITY OF TEXAS	1993118411100000	6339	CREDIT FOR ACCELERA	0.00	25.00
1103	341087	11/15/12	18612 UNIVERSITY OF TEXAS	1993118411100000	6339	CREDIT FOR ACCELERA	0.00	25.00
TOTAL CHECK							0.00	150.00
1103	341089	11/15/12	39497 VANTAGE LEARNING US	1993110033000000	6299	LEARNING TO NAVIGAT	0.00	2,500.00
1103	341089	11/15/12	39497 VANTAGE LEARNING US	1993110033000000	6299	MY ACCESS STUDENT S	0.00	12,000.00
TOTAL CHECK							0.00	14,500.00
1103	341090	11/15/12	15471 T WEAVER ENTERPRISE	1993111301100000	6399	SHIPPING	0.00	8.93
1103	341090	11/15/12	15471 T WEAVER ENTERPRISE	1993111301100000	6399	SOUTH WACO FLAG 3X5	0.00	440.00
TOTAL CHECK							0.00	448.93
1103	341091	11/15/12	16181 WACO CHILD CARE INC	19936187499PG000	6299	NOV TUITION FEE FOR	0.00	30.00
1103	341091	11/15/12	16181 WACO CHILD CARE INC	19936187499PG000	6299	TUITION FEE FOR FAB	0.00	25.00
TOTAL CHECK							0.00	55.00
1103	341092	11/15/12	33819 WALKER PARTNERS LLC	1993519409900000	6299	RIGHT -OF-WAY- ABAN	0.00	3,317.00
1103	341093	11/15/12	19763 ERWIN DISTRIBUTING	1993111211100000	6499	OPEN PO FOR FOOD RE	0.00	187.43
1103	341094	11/15/12	16333 WEST MUSIC COMPANY	1993111061100000	6399	400837 HARMONY H147	0.00	375.00
1103	341095	11/15/12	38405 WESTERN PAPER COMPA	1993	1315	NEKOOSA PRE-COLLAT	0.00	319.40
1103	341095	11/15/12	38405 WESTERN PAPER COMPA	1993	1315	STOCK #58520-36487	0.00	442.50
1103	341095	11/15/12	38405 WESTERN PAPER COMPA	1993	1315	STOCK #36486 NEKOOS	0.00	265.00
TOTAL CHECK							0.00	1,026.90
1103	341096	11/15/12	27438 WILLIAM V MACGILL &	1993331079900000	6399	# 50752 PROBE COVER	0.00	55.44
1103	341096	11/15/12	27438 WILLIAM V MACGILL &	1993331079900000	6399	# 52 5OZ FLAT BOTTO	0.00	31.12
1103	341096	11/15/12	27438 WILLIAM V MACGILL &	1993331079900000	6399	# 8800 1-1/2"X1-1 1	0.00	1.93
1103	341096	11/15/12	27438 WILLIAM V MACGILL &	1993331079900000	6399	# 9594 SLANT POINT	0.00	1.60
1103	341096	11/15/12	27438 WILLIAM V MACGILL &	1993331079900000	6399	# 9060 3/4X3, 1500	0.00	30.07
1103	341096	11/15/12	27438 WILLIAM V MACGILL &	1993331079900000	6399	# 6580 80 WIPES PER	0.00	18.50
1103	341096	11/15/12	27438 WILLIAM V MACGILL &	1993331079900000	6399	# 65133 PILL CUTTER	0.00	5.41
TOTAL CHECK							0.00	144.07
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993417029900000	6499	CAATERING SERVICES	0.00	76.00
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	19933680399MC000	6499	CHICKEN FRD STK SER	0.00	203.50
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993111101100000	6499	VANILLA ICECREAM CU	0.00	125.82
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993110022200000	6499	BBQ FEAST FOR THE	0.00	230.00
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993110032200000	6499	BBQ FEAST FOR THE	0.00	230.00
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993218882300000	6499	OPEN PO FOR DEPARTM	0.00	71.00
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993218882300000	6499	OPEN PO FOR DEPARTM	0.00	71.00
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993218882300000	6499	OPEN PO FOR DEPARTM	0.00	71.00
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993218882300000	6499	OPEN PO FOR DEPARTM	0.00	71.00
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993417029900000	6499	CAATERING SERVICES	0.00	68.00
1103	341097	11/15/12	16433 WISD CHILD NUTRITIO	1993218882300000	6499	OPEN PO FOR DEPARTM	0.00	71.00
TOTAL CHECK							0.00	1,288.32
1103	341098	11/15/12	16461 WOODWIND & BRASSWIN	1993111291100000	6399	# 460056 012 YAMA	0.00	157.15
1103	341098	11/15/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#: H84764 002 P	0.00	74.95

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TOTAL CHECK							0.00	232.10	
1103	341099	11/15/12	28399	WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLIN	0.00	168.00
1103	341099	11/15/12	28399	WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLING	0.00	1,961.76
1103	341099	11/15/12	28399	WORTH HYDROCHEM OF	1993519439900000	6247	OPEN PO FOR COOLIN	0.00	1,195.00
TOTAL CHECK							0.00	3,324.76	
1103	341102	11/20/12	29149	JON BADEN JR	1993368549100000	6217	UHS-CROWLEY	0.00	40.00
1103	341102	11/20/12	29149	JON BADEN JR	1993368549100000	6217	UHS-CLEBURNE	0.00	40.00
TOTAL CHECK							0.00	80.00	
1103	341103	11/20/12	31143	ADAM C BENTON	1993218419900000	6411	TVL IN DISTRICT OCT	0.00	35.13
1103	341104	11/20/12	39174	CECELIA BOSWELL	1993138392100000	6411	TVL MILE/MEAL PARK	0.00	510.93
1103	341105	11/20/12	26516	EMUEL BOWERS JR	1993368549100000	6217	CCMS-COVE	0.00	35.00
1103	341106	11/20/12	40283	ARMANDINA M CABRERA	1993417279900000	6411	TVL IN DISTRICT OCT	0.00	23.81
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-CLEBURNE	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-BURLESON	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-BOSQUEVILLE	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-GATESVILLE	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-SAN MARCOS	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-JOSHUA	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-CENTENNIAL	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-EVERMAN	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-CROWLEY	0.00	50.00
1103	341107	11/20/12	22594	DUSTIN CHAPMAN	1993368549100000	6217	UHS-WHS	0.00	50.00
TOTAL CHECK							0.00	500.00	
1103	341108	11/20/12	21811	MICKEY COCHRAN	1993368549100000	6217	WHS-COVE	0.00	75.00
1103	341109	11/20/12	39604	DANIEL A COPE	1993368529100000	6411	TVL GAS REFILL RENT	0.00	42.00
1103	341111	11/20/12	38553	ROB CROSS	1993368549100000	6217	MS 7 FB	0.00	90.00
1103	341112	11/20/12	38745	ROCIO S CUEVAS	1993417279900000	6411	TVL IN DISTRICT OCT	0.00	42.62
1103	341113	11/20/12	11518	KEITH DAVIS	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	40.00
1103	341113	11/20/12	11518	KEITH DAVIS	1993368519100000	6217	UHS-CLEBURNE	0.00	40.00
1103	341113	11/20/12	11518	KEITH DAVIS	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	40.00
TOTAL CHECK							0.00	120.00	
1103	341114	11/20/12	32710	LYSSA DAVOUST	19933680399DT000	6412	ADULT MEAL (DRILL,	0.00	10.00
1103	341114	11/20/12	32710	LYSSA DAVOUST	19933680399DT000	6412	ADULT MEALS (CHEER,	0.00	20.00
1103	341114	11/20/12	32710	LYSSA DAVOUST	19933680399DT000	6412	STUDENT MEALS (DRIL	0.00	119.00
1103	341114	11/20/12	32710	LYSSA DAVOUST	19933680399DT000	6412	STUDENT MEALS (CHEE	0.00	91.00
TOTAL CHECK							0.00	240.00	
1103	341115	11/20/12	27547	DOMINGO J DIAZ	1993368519100000	6217	UHS-CLEBURNE	0.00	40.00
1103	341115	11/20/12	27547	DOMINGO J DIAZ	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	40.00

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1103	341115	11/20/12	27547 DOMINGO J DIAZ	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	341116	11/20/12	28443 CURTIS DOLLINS	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	40.00
1103	341116	11/20/12	28443 CURTIS DOLLINS	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	40.00
1103	341116	11/20/12	28443 CURTIS DOLLINS	1993368519100000	6217	UHS-CLEBURNE	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	341118	11/20/12	11661 TOM DOWNEY	1993368549100000	6217	WHS-EVERMAN	0.00	40.00
1103	341119	11/20/12	27318 GEORGE W DUPREE JR	1993368549100000	6217	WHS-LORENA	0.00	90.00
1103	341120	11/20/12	28257 EDUCATION SERVICE C	1993417269900000	6411	FMLA TRAINING FOR L	0.00	270.00
1103	341121	11/20/12	11785 EDUCATION SERVICE C	1993138089900000	6239	SESSION # 39572 INS	0.00	600.00
1103	341121	11/20/12	11785 EDUCATION SERVICE C	1993138089900000	6239	SESSION #38412 PDA	0.00	790.00
1103	341121	11/20/12	11785 EDUCATION SERVICE C	1993138089900000	6239	SESSION #38425 PDA	0.00	395.00
1103	341121	11/20/12	11785 EDUCATION SERVICE C	1993130439900000	6239	REGISTRATION FOR PD	0.00	395.00
1103	341121	11/20/12	11785 EDUCATION SERVICE C	19931380399FA000	6239	REGISTRATION FOR RE	0.00	210.00
1103	341121	11/20/12	11785 EDUCATION SERVICE C	1993138089900000	6239	SESSION # 39223 - T	0.00	90.00
1103	341121	11/20/12	11785 EDUCATION SERVICE C	1993138089900000	6239	SESSION #38445 OCTO	0.00	950.00
TOTAL CHECK							0.00	3,430.00
1103	341122	11/20/12	11841 JANIE EDWARDS	1993519519900000	6411	TVL ADV MILEAGE/MEA	0.00	395.57
1103	341123	11/20/12	39843 MARK FIEDLER	1993368519100000	6217	UHS-CLEBURNE	0.00	40.00
1103	341123	11/20/12	39843 MARK FIEDLER	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	341124	11/20/12	12021 STEVE FINLEY	1993368549100000	6217	MS BOWL	0.00	60.00
1103	341125	11/20/12	12038 FISHER SCIENTIFIC C	1993110431100000	6399	INV #3918614- PO #1	0.00	81.76
1103	341127	11/20/12	29029 JAMES GRISHAM	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	40.00
1103	341127	11/20/12	29029 JAMES GRISHAM	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	341128	11/20/12	37463 JOE A HALL JR	1993368549100000	6217	MS 7 FB	0.00	90.00
1103	341128	11/20/12	37463 JOE A HALL JR	1993368549100000	6217	WHS-RUDDER	0.00	40.00
TOTAL CHECK							0.00	130.00
1103	341129	11/20/12	37145 HEART OF TEXAS WORK	1993218419900000	6269	USE OF AUDIO/VISUAL	0.00	50.00
1103	341131	11/20/12	33733 HOLIDAY INN HOTEL	1993130449900000	6411	TAX RATE PER ROOM 9	0.00	34.86
1103	341131	11/20/12	33733 HOLIDAY INN HOTEL	1993130449900000	6411	RESERVATION# 604352	0.00	389.01
TOTAL CHECK							0.00	423.87
1103	341133	11/20/12	12733 GREG HOWARD	1993368549100000	6217	WHS-EVERMAN	0.00	40.00
1103	341134	11/20/12	40280 MARK JIMENEZ	1993368549100000	6217	COV-CCMS/CMC	0.00	80.00
1103	341134	11/20/12	40280 MARK JIMENEZ	1993368549100000	6217	MS 7 FB	0.00	90.00
TOTAL CHECK							0.00	170.00

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1103	341135	11/20/12	39645 TERRANCE JONES	1993368549100000	6217	WHS-LORENA	0.00	40.00
1103	341136	11/20/12	38552 CORNELL KAHN	1993368549100000	6217	MS 7 FB	0.00	90.00
1103	341137	11/20/12	33790 GREG KELLY	1993368549100000	6217	WHS-RUDDER	0.00	75.00
1103	341137	11/20/12	33790 GREG KELLY	1993368549100000	6217	WHS-LORENA	0.00	90.00
TOTAL CHECK							0.00	165.00
1103	341138	11/20/12	39381 JASON KLUMPP	1993368549100000	6217	MS BOWL	0.00	60.00
1103	341138	11/20/12	39381 JASON KLUMPP	1993368549100000	6217	CCMS-COVE	0.00	35.00
TOTAL CHECK							0.00	95.00
1103	341139	11/20/12	33252 MIKAL KLUMPP	1993368549100000	6217	MS BOWL	0.00	60.00
1103	341139	11/20/12	33252 MIKAL KLUMPP	1993368549100000	6217	CCMS-ISMS	0.00	60.00
1103	341139	11/20/12	33252 MIKAL KLUMPP	1993368549100000	6217	CCMS-COVE	0.00	35.00
TOTAL CHECK							0.00	155.00
1103	341140	11/20/12	13323 FOY LIGHT	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	40.00
1103	341141	11/20/12	13341 BRUCE LITTLE	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	40.00
1103	341141	11/20/12	13341 BRUCE LITTLE	1993368519100000	6217	UHS-CLEBURNE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	341142	11/20/12	35762 JEROME MACK	1993368549100000	6217	WHS-COVE	0.00	40.00
1103	341143	11/20/12	39659 TRAVIS MARTIN	1993368549100000	6217	WHS-RUDDER	0.00	40.00
1103	341145	11/20/12	13649 DERRICK MCGOWAN	1993368549100000	6217	MS BOWL	0.00	60.00
1103	341146	11/20/12	39647 ALBERT MCGOWAN	1993368549100000	6217	WHS-COVE	0.00	40.00
1103	341147	11/20/12	35720 REBEKAH A MECHELL	1993218419900000	6411	TVL IN DISTRICT OCT	0.00	45.17
1103	341148	11/20/12	13824 BILL MOELLER	1993368519100000	6217	UHS-CLEBURNE	0.00	30.00
1103	341148	11/20/12	13824 BILL MOELLER	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	30.00
1103	341148	11/20/12	13824 BILL MOELLER	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	30.00
TOTAL CHECK							0.00	90.00
1103	341149	11/20/12	14049 WILLIAM E NECESSARY	1993368549100000	6217	COVE-CCMS/CMS	0.00	80.00
1103	341150	11/20/12	13980 NATIONAL FEDERATION	1993368549100000	6411	NIAA LEADERSHIP TRA	0.00	425.00
1103	341150	11/20/12	13980 NATIONAL FEDERATION	1993138089900000	6411	NAT'L ATHLETIC DIRE	0.00	1,650.00
TOTAL CHECK							0.00	2,075.00
1103	341151	11/20/12	38743 KRYSTIN K PEASLEE	1993417289900000	6411	DELIVER PACKAGE	0.00	121.15
1103	341152	11/20/12	38541 COREY A. PHARRIS	1993368519100000	6217	UHS-CLEBURNE	0.00	40.00
1103	341152	11/20/12	38541 COREY A. PHARRIS	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	341153	11/20/12	34689 BEN PINCKNEY	1993368549100000	6217	CCMS-COVE	0.00	35.00

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1103	341154	11/20/12	14735 KEITH REID	1993368549100000	6217	COVE-CCMS/CMS	0.00	80.00
1103	341155	11/20/12	38067 JAMES ROGERS	1993368549100000	6217	WHS-LORENA	0.00	40.00
1103	341157	11/20/12	27466 SHOEMAKER HIGH SCHO	1993368539100000	6412	ENTRY FEE FOR UHS G	0.00	100.00
1103	341157	11/20/12	27466 SHOEMAKER HIGH SCHO	1993368529100000	6412	ENTRY FEE FOR WHS G	0.00	100.00
TOTAL CHECK							0.00	200.00
1103	341158	11/20/12	27896 RODNEY L SIMMS	1993368549100000	6217	WHS-RUDDER	0.00	75.00
1103	341159	11/20/12	15394 BRAD STRICKLAND	1993368549100000	6217	UHS-CROWLEY	0.00	40.00
1103	341159	11/20/12	15394 BRAD STRICKLAND	1993368549100000	6217	UHS-CLEBURNE	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993118882300000	6412	#11218 WISD SOTX	0.00	110.74
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993118882300000	6412	#11118 2012 SPECI	0.00	309.09
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993360029900000	6412	FOR 10/22/12 BUS FO	0.00	58.88
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP#:11306 10/2 CA	0.00	69.49
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP#:11309 10/2 ST	0.00	69.49
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399RO000	6412	TRIP#:11310 UHS JRO	0.00	126.35
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993118882300000	6412	#11213 WISD SOTX	0.00	113.36
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11343 A.OWNER	0.00	259.02
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11368 UHS BAN	0.00	442.22
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11134 UHS-WIS	0.00	254.72
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11356 TO BAYL	0.00	54.84
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933600299RO000	6412	2 BUSES FOR 4:30 FO	0.00	134.69
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11384 INDIAN	0.00	63.18
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11382 FOR BAN	0.00	92.74
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #: 11385 FOR B	0.00	25.27
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933600299CL000	6412	FOR 10-26-12 CHEERL	0.00	229.45
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993110032200000	6412	REFER #11140 FOR E	0.00	31.59
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933600299CL000	6412	HOT- FOR 10-12-12 C	0.00	223.13
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993111102300000	6412	FIELD TRIP REQUEST	0.00	161.16
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11312 UHS BA	0.00	903.40
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993111121100000	6412	#11303 - OCT. 31 -	0.00	75.81
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993110441172000	6412	REFER # 11304 ENGI	0.00	145.30
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993111071100000	6412	SECOND GRADE MAYBOR	0.00	265.34
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933604399BD000	6412	BUS REF# 11273 TO W	0.00	180.93
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #: 11322 UHS B	0.00	619.12
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993111291100000	6412	TRIP # 11162 TO HOT	0.00	176.90
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933600391EC307	6412	TRIP # 11274 CHEER	0.00	364.39
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993110501100000	6412	MIDDLE SCHOOL SOLO	0.00	84.15
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993111301100000	6412	TRIP 11263 CAMERSON	0.00	197.86
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993110032200000	6412	BEST ROBOTICS MEET	0.00	227.43
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993110432300000	6412	BUS REF# 11261 TO H	0.00	157.94
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993111301100000	6412	TRIP 11262 HOMESTE	0.00	324.21
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19931104411BD000	6412	TRIP # 11355 BAND N	0.00	236.03
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP#:11321 UHS CHE	0.00	208.48
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11369 INDIAN	0.00	128.37
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000538	0.00	-81,523.99
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP#:11308 10/02/1	0.00	71.51

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1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #11064 -UHS BA	0.00	360.10
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP #11382 -LAKE A	0.00	221.12
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 11398	0.00	212.78
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993110021100000	6412	FOR 10/23/12 ENGLIS	0.00	77.83
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11058 10/5/20	0.00	395.98
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11060 10/12	0.00	833.91
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#: 11062 WACO H	0.00	1,046.42
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11314 UHS MAR	0.00	210.49
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11315 UHS TO	0.00	214.79
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11066 10/20 W	0.00	379.05
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11371 UHS TO	0.00	412.66
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11068 WHS MAR	0.00	777.06
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933680399BD000	6412	TRIP#:11135 UHS BAN	0.00	320.17
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933600299RO000	6412	FOR 10/20/12 BUS TO	0.00	212.77
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993118882300000	6412	#11117--SPECIAL OLY	0.00	300.51
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000538	0.00	64,150.00
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000128	0.00	-140.42
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000040	0.00	-579.76
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13001802	0.00	-103,926.04
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13001802	0.00	-23,264.72
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	MONTHLY PAYMENT	0.00	243,311.00
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13001802	0.00	-3,593.39
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993368039900000	6245	OPEN PO FOR REPAIRS	0.00	1,122.47
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993519469900000	6245	OPEN PO FOR VEHICLE	0.00	20.00
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993519459900000	6245	OPEN PO FOR VEHICLE	0.00	411.48
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	7.58
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993519439900000	6245	OPEN PO FOR VEHICLE	0.00	376.28
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993519319900000	6245	OPEN PO FOR VEHICLE	0.00	1,247.28
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19935193199AC000	6245	OPEN PO FOR VEHICLE	0.00	479.71
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	19933487424PG000	6295	OPEN PO FOR PEP ROU	0.00	9,285.64
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	5,220.62
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993110441100000	6412	TRIP# 11347 TO BAYL	0.00	50.54
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	113,011.75
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13002371	0.00	-1,387.60
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	81,523.99
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.00
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13002112	0.00	-8,731.63
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993519519900000	6245	SERVICES FROM 9-1-1	0.00	579.76
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00	103,926.04
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993528722300000	6299	BUS MONITORS	0.00	23,264.72
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993348722300000	6299	OPEN PO FOR SPECIAL	0.00	3,593.39
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	PO #13001794	0.00	-1,122.47
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13001833	0.00	-20.00
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO# 13000202	0.00	-411.48
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000082	0.00	-7.58
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000083	0.00	-376.28
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000120	0.00	-1,247.28
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000121	0.00	-479.71
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000537	0.00	-9,285.64
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000538	0.00	-5,220.62
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	1993	2110.10	REF PO #13000538	0.00	-113,011.75
TOTAL CHECK								0.00	246,274.11

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1103	341167	11/20/12	35788 SCOTT J STULIR	19933680399BD000	6412	STUDENT MEALS FOR A	0.00	525.00
1103	341168	11/20/12	38580 TASC0	1993368539100000	6495	MEMBERSHIP FOR: CHA	0.00	120.00
1103	341169	11/20/12	29573 TCASE	1993218882300000	6411	ELYSE TARLTON REGIS	0.00	135.00
1103	341169	11/20/12	29573 TCASE	1993218882300000	6411	XAVIER DOWNS NON-ME	0.00	325.00
1103	341169	11/20/12	29573 TCASE	1993218882300000	6411	ELYSE TARLTON AND L	0.00	530.00
TOTAL CHECK							0.00	990.00
1103	341170	11/20/12	32280 CHARLES TERRELL	1993368549100000	6217	WHS-COVE	0.00	75.00
1103	341171	11/20/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	1,911.49
1103	341171	11/20/12	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	488.26
1103	341171	11/20/12	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	12,503.60
1103	341171	11/20/12	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	239.79
1103	341171	11/20/12	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	389.13
TOTAL CHECK							0.00	15,532.27
1103	341172	11/20/12	30374 TEXAS POLICE CHIEFS	1993529149900000	6495	MEMBERSHIP RENEWAL	0.00	237.00
1103	341173	11/20/12	40278 MELROY THOMAS JR.	1993368549100000	6217	WHS-EVERMAN	0.00	40.00
1103	341174	11/20/12	24814 BRIAN THOMAS	1993368549100000	6217	WHS-RUDDER	0.00	75.00
1103	341175	11/20/12	18802 PAMELA G THOMASON	1993131279900000	6411	TVLE MILEAGE	0.00	112.80
1103	341176	11/20/12	40279 TIM TOEPFER	1993368549100000	6217	UHS-CROWLEY	0.00	40.00
1103	341178	11/20/12	37005 FARIAS WALKER	1993368549100000	6217	WHS-COVE	0.00	75.00
1103	341179	11/20/12	30865 WAYNE WALKER	1993368549100000	6217	WHS-LORENA	0.00	90.00
1103	341180	11/20/12	29342 DON WALL	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	60.00
1103	341181	11/20/12	16312 LARRY WEEKS	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	70.00
1103	341181	11/20/12	16312 LARRY WEEKS	1993368519100000	6217	BURNET-STEPHENVILLE	0.00	70.00
1103	341181	11/20/12	16312 LARRY WEEKS	1993368519100000	6217	UHS-CLEBURNE	0.00	70.00
TOTAL CHECK							0.00	210.00
1103	341182	11/20/12	27127 DON WENZEL	1993368519100000	6217	UHS-CLEBURNE	0.00	60.00
1103	341182	11/20/12	27127 DON WENZEL	1993368519100000	6217	HARKER HEIGHTS V DE	0.00	60.00
TOTAL CHECK							0.00	120.00
1103	341183	11/20/12	16482 FRED WORLEY	1993368549100000	6217	WHS-EVERMAN	0.00	40.00
1103	341184	11/20/12	38492 DAVID ZAJICEK	1993368549100000	6217	WHS-EVERMAN	0.00	40.00
1103	341186	11/20/12	23349 AIR FLOW FILTER SER	1993519439900000	6247	OPEN PO FOR CLEANIN	0.00	912.50
1103	341187	11/20/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#1300300 HARTMAN AC	0.00	304.86
1103	341187	11/20/12	10160 ALERT SERVICES INC	19933685391TS000	6399	#293601 ALERT CLASS	0.00	275.83

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	580.69
1103	341189	11/20/12	40236 ALL SOURCE RECRUITI	1993118882300000	6219	OCCUPATIONAL THERAP	0.00	1,690.50
1103	341190	11/20/12	29813 ALTEX ELECTRONICS L	1993417329900000	6399	SUPPLIES NEEDED FOR	0.00	54.95
1103	341191	11/20/12	39182 RONALD G. SMITH	1993111121100000	6269	INFLATABLES	0.00	300.00
1103	341192	11/20/12	10446 AWARD SPECIALTIES I	1993417329900000	6299	BOOK PLATES FOR 15	0.00	142.50
1103	341192	11/20/12	10446 AWARD SPECIALTIES I	1993417329900000	6299	LOGO FEE	0.00	4.50
1103	341192	11/20/12	10446 AWARD SPECIALTIES I	1993417329900000	6299	PLAQUE FOR CASTILLO	0.00	68.25
TOTAL CHECK							0.00	215.25
1103	341194	11/20/12	40272 ASEF AZIZ	1993118882300000	6291	BANGLADESH TRANSLAT	0.00	50.00
1103	341195	11/20/12	40193 LAURA BLACK	1993118882300000	6219	PPCD SPEECH TESTING	0.00	3,038.75
1103	341196	11/20/12	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	211.12
1103	341197	11/20/12	24721 CENTRAL TEXAS POLYG	1993529149900000	6299	POLYGRAPH 10/29/12	0.00	175.00
1103	341198	11/20/12	37335 COLLEGE PUBLISHING	1993118741100000	6299	QUOTE FROM ROB ROES	0.00	4,609.00
1103	341199	11/20/12	30629 DANCE N T'S	19933680399BD000	6399	ITEM#:MW3577 CONVER	0.00	147.05
1103	341199	11/20/12	30629 DANCE N T'S	19933680399BD000	6399	ITEM#:MW3577 CONVER	0.00	44.74
1103	341199	11/20/12	30629 DANCE N T'S	19933680399BD000	6399	ITEM#:MW3577 CONVER	0.00	202.27
TOTAL CHECK							0.00	394.06
1103	341200	11/20/12	11564 DEMCO INC	1993111101100000	6399	WE15376300 HAMILTON	0.00	717.26
1103	341200	11/20/12	11564 DEMCO INC	1993111101100000	6399	WE15367700 (C) MON	0.00	36.89
TOTAL CHECK							0.00	754.15
1103	341201	11/20/12	17965 EXCELLIGENCE LEARNI	1993118882300000	6397	15% SHIPPING	0.00	120.00
1103	341201	11/20/12	17965 EXCELLIGENCE LEARNI	1993118882300000	6397	812N6300 + FUEL CHA	0.00	706.93
TOTAL CHECK							0.00	826.93
1103	341202	11/20/12	38831 DREAM RANCH LLC	1993111271100000	6399	49A / Q5949A, BLACK	0.00	40.00
1103	341202	11/20/12	38831 DREAM RANCH LLC	1993111271100000	6399	NX994 / 330-2209, B	0.00	158.00
1103	341202	11/20/12	38831 DREAM RANCH LLC	1993111271100000	6399	TN650 / TN-650, BLA	0.00	40.50
1103	341202	11/20/12	38831 DREAM RANCH LLC	1993111271100000	6399	DM253 / 330-2666, B	0.00	85.00
TOTAL CHECK							0.00	323.50
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	SHIPPING AND HANDLI	0.00	224.54
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	BH88881 DRAWING CON	0.00	9.99
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	BH88989 MAIN IDEA A	0.00	9.99
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	ECS974443-10 STAAR	0.00	224.95
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	ECS92356-10 STAAR M	0.00	197.55
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	ECS97269-10 STAAR M	0.00	224.95
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	STAAR MASTER STUDEN	0.00	197.55
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	ECS97207-10 STAAR M	0.00	269.55
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	ECS97221-10 STAAR M	0.00	269.55
1103	341203	11/20/12	11749 ECS LEARNING SYSTEM	1993111103000000	6399	ECS97214-10 STAAR M	0.00	269.55

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1103	341203	11/20/12	11749	ECS LEARNING SYSTEM	1993111103000000	6399	ECS92363-10 STAAR M	0.00	197.55
TOTAL CHECK								0.00	2,095.72
1103	341204	11/20/12	11901	ENVIRONMENTAL CONCE	19935194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	50.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	40.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	90.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	120.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	228.25
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	299.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	482.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	435.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	120.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	60.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	30.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	85.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	40.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	40.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	30.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	80.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	73.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	100.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	441.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	150.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	100.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	974.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	140.00
1103	341206	11/20/12	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR INTERCO	0.00	120.00
TOTAL CHECK								0.00	4,367.25
1103	341207	11/20/12	33003	CLARENCE F MEYER	1993519469900000	6247	OPEN PO FOR POWER W	0.00	480.00
1103	341208	11/20/12	12309	GRADEL PRINTING COM	1993618449900000	6299	OUTSTANDING TEACHER	0.00	560.00
1103	341209	11/20/12	39249	GABRIEL RAMIREZ SR.	19934173299MG000	6299	PAYMENT FOR INVOICE	0.00	2,092.95
1103	341209	11/20/12	39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	LARGE	0.00	900.00
1103	341209	11/20/12	39249	GABRIEL RAMIREZ SR.	1993110022200000	6299	X LARGE	0.00	900.00
1103	341209	11/20/12	39249	GABRIEL RAMIREZ SR.	1993110032200000	6299	XLARGE	0.00	900.00
1103	341209	11/20/12	39249	GABRIEL RAMIREZ SR.	1993110032200000	6299	LARGE	0.00	900.00
TOTAL CHECK								0.00	5,692.95
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993131109900000	6499	OPEN PO TO PURCHASE	0.00	3.94
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993111121100000	6499	OPEN PO FOR SCIENCE	0.00	49.64
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00	14.94
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993131109900000	6499	OPEN PO TO PURCHASE	0.00	55.93
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993231109900000	6499	OPEN PO TO PURCHASE	0.00	31.32
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993131109900000	6499	OPEN PO TO PURCHASE	0.00	61.42
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993218419900000	6499	OPEN P O LIGHT MEA	0.00	13.00
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993131109900000	6499	OPEN PO TO PURCHASE	0.00	76.83
1103	341211	11/20/12	12553	HEB CREDIT RECEIVAB	1993111271100000	6399	OPEN PO FOR CD PLAY	0.00	48.48

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1103	341211	11/20/12	HEB CREDIT RECEIVAB	1993111301100000	6499	TEACHER WORKING LUN	0.00	66.06
TOTAL CHECK							0.00	421.56
1103	341212	11/20/12	JAMES (BUTCH) HENRY	1993417329900000	6299	COMMENTATING ON FAL	0.00	1,125.00
1103	341214	11/20/12	J W PEPPER OF DALLA	19933680399BD000	6399	ITEM#:5603899 SIMPL	0.00	22.50
1103	341214	11/20/12	J W PEPPER OF DALLA	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	8.99
1103	341214	11/20/12	J W PEPPER OF DALLA	19933680399BD000	6399	ITEM#:10305163 DRUM	0.00	23.95
TOTAL CHECK							0.00	55.44
1103	341215	11/20/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	133.68
1103	341215	11/20/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	18.96
1103	341215	11/20/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	128.08
1103	341215	11/20/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	140.00
1103	341215	11/20/12	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	8.96
TOTAL CHECK							0.00	429.68
1103	341216	11/20/12	P J & MORE INC	1993529149900000	6245	MAINTENANCE & REPAI	0.00	78.65
1103	341217	11/20/12	KLEINFELDER CENTRAL	1993519409900000	6247	PROPOSAL - ENVIRONM	0.00	2,243.50
1103	341218	11/20/12	LIGHTNING PREDICTIO	1993519319900000	6249	OPEN PO FOR PREVENT	0.00	1,050.00
1103	341219	11/20/12	SHANA LISENBE	1993118882300000	6219	OCCUPATIONAL THERAP	0.00	2,220.40
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:12229 23/32 BC	0.00	130.86
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ESTIMATED SHIPPING/	0.00	1.30
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:89395 166050 6	0.00	2.60
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:88981 2" BLACK	0.00	3.36
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:88981 1" BLACK	0.00	4.98
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:67341 GALV 3/8	0.00	0.14
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:89395 166050 6	0.00	28.11
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:67390 GALV 3/8	0.00	0.27
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:61816 LOCK WAS	0.00	0.14
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:61944 CARRIAGE	0.00	1.89
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:12224 1/4 BC P	0.00	15.93
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:12229 23/32 BC	0.00	12.12
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	2X8X16 TOP CHOICE #	0.00	3.24
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:76250 2X8X8 TO	0.00	1.52
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:6005 2X4X96 KD	0.00	0.50
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:4023 4X4X8KDDO	0.00	1.86
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ESTIMATED SHIPPING/	0.00	2.70
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:89395 166050 6	0.00	5.39
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:88981 2" BLACK	0.00	6.95
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:88981 1" BLACK	0.00	10.30
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:67341 GALV 3/8	0.00	0.28
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:67390 GALV 3/8	0.00	0.57
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:61816 LOCK WAS	0.00	0.30
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:61944 CARRIAGE	0.00	3.91
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:12224 1/4 BC P	0.00	32.99
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:12229 23/32 BC	0.00	25.10
1103	341220	11/20/12	LOWE'S COMPANIES IN	19933680399FA000	6399	2X8X16 TOP CHOICE #	0.00	6.72

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1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:76250 2X8X8 TO	0.00	3.16
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:6005 2X4X96 KD	0.00	1.02
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:4023 4X4X8KDDO	0.00	3.81
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ESTIMATED SHIPPING/	0.00	14.05
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:88981 2" BLACK	0.00	36.26
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:88981 1" BLACK	0.00	53.73
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:67341 GALV 3/8	0.00	1.48
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:67390 GALV 3/8	0.00	2.95
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:61816 LOCK WAS	0.00	1.55
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:61944 CARRIAGE	0.00	20.37
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:12224 1/4 BC P	0.00	172.01
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	2X8X16 TOP CHOICE #	0.00	35.03
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:76250 2X8X8 TO	0.00	16.44
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:6005 2X4X96 KD	0.00	5.36
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:4023 4X4X8KDDO	0.00	2.77
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:6005 2X4X96 KD	0.00	0.74
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:76250 2X8X8 TO	0.00	2.28
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	2X8X16 TOP CHOICE #	0.00	4.86
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:12229 23/32 BC	0.00	18.16
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:12224 1/4 BC P	0.00	23.87
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:61944 CARRIAGE	0.00	2.83
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:61816 LOCK WAS	0.00	0.21
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:67390 GALV 3/8	0.00	0.41
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:67341 GALV 3/8	0.00	0.20
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:88981 1" BLACK	0.00	7.46
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:88981 2" BLACK	0.00	5.03
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:89395 166050 6	0.00	3.90
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ESTIMATED SHIPPING/	0.00	1.95
1103	341220	11/20/12	13383	LOWE'S COMPANIES IN	19933680399FA000	6399	ITEM:4023 4X4X8KDDO	0.00	19.91
TOTAL CHECK							0.00	765.83	
1103	341221	11/20/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	1,350.00
1103	341221	11/20/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	341221	11/20/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
1103	341221	11/20/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	450.00
1103	341221	11/20/12	37292	MCGRATH RENTCORP	19938194099ZC000	6269	MOBILE CLASSROOM RE	0.00	900.00
TOTAL CHECK							0.00	4,050.00	
1103	341222	11/20/12	32363	MSC INDUSTRIAL SUPP	1993	1311	QUOTE 12117848 MIS	0.00	53.21
1103	341222	11/20/12	32363	MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 11/6/12	0.00	353.28
TOTAL CHECK							0.00	406.49	
1103	341224	11/20/12	25867	NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	1,485.30
1103	341225	11/20/12	14055	NIENHUIS MONTESSORI	1993111271100000	6399	ITEM 0.077.00 GOLDE	0.00	101.61
1103	341225	11/20/12	14055	NIENHUIS MONTESSORI	1993111271100000	6399	SHIPPING AND HANDLI	0.00	14.22
TOTAL CHECK							0.00	115.83	
1103	341226	11/20/12	14098	NORCOSTCO TEXAS COS	19931100299ND000	6247	SOURDE FOUR 26 DEGR	0.00	5,224.95
1103	341226	11/20/12	14098	NORCOSTCO TEXAS COS	19931100299ND000	6247	SOURCE FOUR 25-50 Z	0.00	3,705.03
1103	341226	11/20/12	14098	NORCOSTCO TEXAS COS	19931100299ND000	6247	SHIPPING	0.00	156.00
1103	341226	11/20/12	14098	NORCOSTCO TEXAS COS	19931100299ND000	6247	SOURCE FOUR FRESNEL	0.00	3,127.10

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TOTAL CHECK							0.00	12,213.08
1103	341227	11/20/12	39332 NORTH AMERICAN MONT	1993131279900000	6221	2ND AND 3RD INSTALL	0.00	2,116.00
1103	341228	11/20/12	16910 OFFICE DEPOT	1993110021100000	6399	452126 BLACK STORAG	0.00	7.79
1103	341228	11/20/12	16910 OFFICE DEPOT	1993110021100000	6399	759786 WILSON JONES	0.00	5.26
1103	341228	11/20/12	16910 OFFICE DEPOT	1993110021100000	6399	881285 WILSON JONES	0.00	3.15
1103	341228	11/20/12	16910 OFFICE DEPOT	1993110021100000	6399	881310 WILSON JONES	0.00	3.15
1103	341228	11/20/12	16910 OFFICE DEPOT	1993110021100000	6399	881205 JONES-WILSON	0.00	3.15
1103	341228	11/20/12	16910 OFFICE DEPOT	1993110021100000	6399	528954 2 WAY SORTER	0.00	9.82
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111091100000	6399	652845 PACON SELF A	0.00	8.67
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111091100000	6399	470591 OIC 100 % RE	0.00	12.80
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111091100000	6399	204057 EXPO WHITE B	0.00	25.60
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111091100000	6399	498841 OFFICE DEPOT	0.00	6.39
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111091100000	6399	498811 OFFICE DEPOT	0.00	4.05
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	SMEAD? COLOR HANGIN	0.00	22.98
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	37.00
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	92.16
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	WILSON JONES? LITE-	0.00	3.15
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	WILSON JONES? LITE-	0.00	3.15
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	MAGNETIC DRY-ERASE	0.00	86.80
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	DELL? PN124 HIGH-YI	0.00	78.29
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	DELL? WM138 HIGH-YI	0.00	78.29
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	DELL? KU051 HIGH-YI	0.00	78.29
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111091100000	6399	240556 WAUSAU EXACT	0.00	8.88
1103	341228	11/20/12	16910 OFFICE DEPOT	1993110431100000	6399	398625 KLEENSLATE	0.00	377.80
1103	341228	11/20/12	16910 OFFICE DEPOT	1993110431100000	6397	782390 MAGNA VISUA	0.00	228.99
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	CANNON POWER SHOT #	0.00	99.00
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	DELL? DT615 HIGH-YI	0.00	118.78
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	17.52
1103	341228	11/20/12	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #617602 SHREDD	0.00	5.93
1103	341228	11/20/12	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #284532 MAGENT	0.00	138.58
1103	341228	11/20/12	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #284595 BLACK	0.00	69.29
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111031100000	6399	POST IT NOTE 1 1.5	0.00	23.85
1103	341228	11/20/12	16910 OFFICE DEPOT	1993529149900000	6399	ITEM #660174 CYAN T	0.00	69.29
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111031100000	6399	EXPO VIS A VIS BLAC	0.00	34.41
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111031100000	6399	DAY MINDER MONTHLY	0.00	6.64
1103	341228	11/20/12	16910 OFFICE DEPOT	1993529149900000	6399	ITEM # 284550 YELLO	0.00	138.58
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	SMEAD EXPANDABLE #2	0.00	83.22
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	SLIDER MEMO BALL PO	0.00	27.99
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	GEL PEN BLUE #42588	0.00	53.98
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	BDAGE HOLDERS # 839	0.00	6.04
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	UNIBALL ROLLER BALL	0.00	12.69
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	COLOR STAMP (CONFI	0.00	5.78
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	UNIBAL BLUE #580327	0.00	34.14
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6499	864659 COLOMBIAN	0.00	36.57
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6499	864834 ENGLISH BR	0.00	24.38
1103	341228	11/20/12	16910 OFFICE DEPOT	1993417269900000	6399	AVERY LABELS #44185	0.00	14.84
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6399	405978 PAPER PLAT	0.00	7.19
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111091100000	6399	529735 QUARTET MAGN	0.00	18.57
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6399	628865 12 OZ BOWL,	0.00	3.34
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6399	508450 SPOONS, PK	0.00	2.81

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1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6399	426225 16 OZ CUPS	0.00	15.84
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6399	508569 16 OZ CLEA	0.00	26.62
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6399	820216 BROTHER PT	0.00	64.17
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6399	313412 NECK POUCH	0.00	25.19
1103	341228	11/20/12	16910 OFFICE DEPOT	1993318882300000	6399	163460 ELECTRIC AN	0.00	36.24
1103	341228	11/20/12	16910 OFFICE DEPOT	1993318882300000	6399	371674 1/4" B8 STA	0.00	2.41
1103	341228	11/20/12	16910 OFFICE DEPOT	1993218882300000	6399	508506 FORKS, PK	0.00	2.81
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	OFFICE DEPOT? BRAND	0.00	20.90
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	SMEAD? COLOR HANGIN	0.00	22.98
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	SMEAD? COLOR HANGIN	0.00	22.98
1103	341228	11/20/12	16910 OFFICE DEPOT	1993111101100000	6399	SMEAD? COLOR HANGIN	0.00	22.98
TOTAL CHECK							0.00	2,502.14
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399BD000	6399	ITEM#:8732200 EARLE	0.00	7.75
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399BD000	6399	ITEM#: 12039200 HEA	0.00	36.50
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	7.93
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399BD000	6399	ITEM#:8819700 MAPLE	0.00	13.00
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399BD000	6399	ITEM#:6252200 EXCER	0.00	12.50
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399BD000	6399	ITEM#:11446900 ALLE	0.00	13.50
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	7.93
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399CF000	6399	ITEM#:73999-97579 G	0.00	95.00
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399CF000	6399	ITEM#:28215-02746 H	0.00	110.69
1103	341229	11/20/12	14344 PENDER'S MUSIC COMP	19933680399BD000	6399	ITEM#:15454600 LARG	0.00	25.00
TOTAL CHECK							0.00	329.80
1103	341231	11/20/12	14425 PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
1103	341232	11/20/12	39825 AMERICAN PIZZA PART	1993231109900000	6499	PO TO PURCHASE PIZZ	0.00	51.00
1103	341232	11/20/12	39825 AMERICAN PIZZA PART	1993231109900000	6499	PO TO PURCHASE PIZZ	0.00	51.00
TOTAL CHECK							0.00	102.00
1103	341233	11/20/12	34940 AMERICAN PIZZA PART	1993130489900000	6499	OPEN PURCHASE ORDER	0.00	73.00
1103	341234	11/20/12	14481 POSITIVE PROMOTIONS	1993111031100000	6498	CITIZENSHIP AWARD P	0.00	116.00
1103	341234	11/20/12	14481 POSITIVE PROMOTIONS	1993111031100000	6498	EVERY VOTE COUNTS B	0.00	103.60
1103	341234	11/20/12	14481 POSITIVE PROMOTIONS	1993111031100000	6498	EXPRESS SHIPPING FO	0.00	64.95
TOTAL CHECK							0.00	284.55
1103	341235	11/20/12	20869 QUILL CORPORATION	1993110021100000	6399	901-563DE POST-IT D	0.00	118.95
1103	341235	11/20/12	20869 QUILL CORPORATION	1993360029900000	6399	UNI-EP5V13HO-10L41	0.00	999.95
1103	341235	11/20/12	20869 QUILL CORPORATION	1993110021100000	6399	901-88704	0.00	37.36
TOTAL CHECK							0.00	1,156.26
1103	341236	11/20/12	14718 REED'S FLOWERS	1993218079900000	6499	FLOWER ARRANGEMENT:	0.00	45.00
1103	341237	11/20/12	37300 RENTACRATE LLC	19935194099ZC000	6269	OPEN PO - CRATE REN	0.00	1,066.76
1103	341238	11/20/12	14919 SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	110.22
1103	341238	11/20/12	14919 SAM'S CLUB #8286	1993138389900000	6499	SNACKS FOR RENAISSA	0.00	45.08
1103	341238	11/20/12	14919 SAM'S CLUB #8286	1993130489900000	6499	OPEN PURCHASE ORDER	0.00	83.54
1103	341238	11/20/12	14919 SAM'S CLUB #8286	1993138389900000	6499	SNACKS FOR RENAISSA	0.00	52.94
1103	341238	11/20/12	14919 SAM'S CLUB #8286	1993111291100000	6399	OPEN PO SOCK HOP SN	0.00	54.50

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1103	341238	11/20/12	14919 SAM'S CLUB #8286	1993417329900000	6499	COFFEE/SUPPLIES FOR	0.00	59.96
1103	341238	11/20/12	14919 SAM'S CLUB #8286	1993618449900000	6499	OPEN PO COFFEE & SU	0.00	44.98
TOTAL CHECK							0.00	451.22
1103	341240	11/20/12	15849 SCHOOL SPECIALTY IN	1993310029900000	6399	083935 HAMMOND & ST	0.00	101.80
1103	341240	11/20/12	15849 SCHOOL SPECIALTY IN	1993	1311	24 COUNT SMALL CRAY	0.00	181.44
TOTAL CHECK							0.00	283.24
1103	341241	11/20/12	15078 SHAR PRODUCTS CO	1993110431100000	6399	7178319 ESSENTIALS	0.00	11.70
1103	341241	11/20/12	15078 SHAR PRODUCTS CO	1993110431100000	6399	7178419 ESSENTIALS	0.00	11.70
1103	341241	11/20/12	15078 SHAR PRODUCTS CO	1993110431100000	6399	7178919 ESSENTIALS	0.00	16.61
1103	341241	11/20/12	15078 SHAR PRODUCTS CO	1993110431100000	6399	7178219 ESSENTIALS	0.00	11.70
1103	341241	11/20/12	15078 SHAR PRODUCTS CO	1993110431100000	6399	7178119 ESSENTIALS	0.00	35.10
TOTAL CHECK							0.00	86.81
1103	341242	11/20/12	15179 LARK SMITH	1993417329900000	6299	COMMENTATING ON FAL	0.00	1,125.00
1103	341243	11/20/12	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PO FOR PLUMBIN	0.00	260.85
1103	341244	11/20/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	18.04
1103	341244	11/20/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	186.44
1103	341244	11/20/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	54.55
1103	341244	11/20/12	23177 SOLAR SUPPLY	1993519439900000	6247	HEATER UNIT FOR ATH	0.00	715.38
1103	341244	11/20/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	226.31
1103	341244	11/20/12	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	169.23
TOTAL CHECK							0.00	1,369.95
1103	341245	11/20/12	15472 T & G CHEMICAL & SU	1993519459900000	6319	QUOTE FOR CUSTODIAL	0.00	1,610.00
1103	341245	11/20/12	15472 T & G CHEMICAL & SU	1993519459900000	6319	QUOTE FOR CUSTODIAL	0.00	2,136.00
1103	341245	11/20/12	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	276.95
TOTAL CHECK							0.00	4,022.95
1103	341247	11/20/12	15523 TASB INC	1993318419900000	6299	UPDATE PRINTING/SHI	0.00	28.56
1103	341247	11/20/12	15523 TASB INC	1993318419900000	6299	TASB LOCALIZED UPDA	0.00	331.00
TOTAL CHECK							0.00	359.56
1103	341248	11/20/12	15729 TEXAS EDUCATION NEW	1993230029900000	6329	1 YR. TAX EXEMPT SU	0.00	215.00
1103	341249	11/20/12	15925 TRANE COMPANY	1993519439900000	6247	REPAIR COOLING TOWE	0.00	2,793.63
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4838330000888	0.00	126.00
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4719960000000	0.00	9.00
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4202790000000	0.00	14.00
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4626510007751	0.00	26.50
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4625820007751	0.00	30.75
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4625910007751	0.00	36.00
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4625810007751	0.00	71.25
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4625830007751	0.00	18.00
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4625840008241	0.00	19.25
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4625840007751	0.00	38.50
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4625840008271	0.00	57.75
1103	341250	11/20/12	16461 WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4700010000000	0.00	255.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75180 TRADITI	0.00	29.85
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75167 TRADITI	0.00	116.55
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75175 TRADITI	0.00	19.90
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75177 TRADITI	0.00	49.75
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75174 TRADITI	0.00	21.90
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75170 TRADITI	0.00	109.45
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75173 TRADITI	0.00	9.95
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75165 TRADITI	0.00	39.80
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM 75163 TRADITIO	0.00	9.95
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75178 TRADITI	0.00	129.35
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	1993111271100000	6399	ITEM H75171 TRADITI	0.00	49.75
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4440850000000	0.00	21.00
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4725230000010	0.00	150.00
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:4650970009010	0.00	15.00
1103	341250	11/20/12	16461	WOODWIND & BRASSWIN	19933680399BD000	6399	ITEM#:BACH-LARGE SH	0.00	245.00
TOTAL CHECK								0.00	1,719.20
1103	341251	11/29/12	24823	ACT	1993310022200000	6339	INVOICE 31193521	0.00	1,972.00
1103	341252	11/29/12	24823	ACT	1993310022200000	6339	INVOICE 31193522 E	0.00	297.25
1103	341253	11/29/12	24823	ACT	1993310022200000	6339	INVOICE 31193523 E	0.00	855.50
1103	341254	11/29/12	24823	ACT	1993310022200000	6339	INVOICE 31195897 E	0.00	920.75
1103	341256	11/29/12	28594	ALADDIN TRAVEL	1993218419900000	6411	AIRFARE FOR ADAM BE	0.00	486.20
1103	341257	11/29/12	13355	ATMOS ENERGY	1993511109900000	6258	10/18 - 11/16 Gas	0.00	304.84
1103	341257	11/29/12	13355	ATMOS ENERGY	1993511059900000	6258	10/17 - 11/15 Gas	0.00	118.19
1103	341257	11/29/12	13355	ATMOS ENERGY	1993510489900000	6258	10/17 - 11/16 Gas	0.00	114.49
1103	341257	11/29/12	13355	ATMOS ENERGY	1993510059900000	6258	10/18 - 11/16 Gas	0.00	73.95
1103	341257	11/29/12	13355	ATMOS ENERGY	1993519999900000	6258	10/15 - 11/13 Gas	0.00	39.78
1103	341257	11/29/12	13355	ATMOS ENERGY	1993510059900000	6258	9/19 - 10/18 Gas	0.00	36.68
1103	341257	11/29/12	13355	ATMOS ENERGY	1993510059900000	6258	10/18 - 11/16 Gas	0.00	377.13
1103	341257	11/29/12	13355	ATMOS ENERGY	1993519419900000	6258	10/15 - 11/14 Gas	0.00	28.58
1103	341257	11/29/12	13355	ATMOS ENERGY	1993519999900000	6258	10/18 - 11/16 Gas	0.00	3.13
1103	341257	11/29/12	13355	ATMOS ENERGY	1993519999900000	6258	10/16 - 11/14 Gas	0.00	27.67
TOTAL CHECK								0.00	1,124.44
1103	341259	11/29/12	39107	BONNY L CAIN	1993417019900000	6411	TVL MILES - DESOTO	0.00	93.41
1103	341260	11/29/12	31060	HENRY CARBAJAL	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	60.00
1103	341261	11/29/12	35623	CHICK FIL A	1993368529100000	6412	WHS GB LUNCH @ LD B	0.00	317.66
1103	341262	11/29/12	40220	CHICK-FIL-A @ BURLE	1993368539100000	6412	UHS V FOOTBALL VS.	0.00	641.23
1103	341263	11/29/12	32283	CHICKEN EXPRESS	1993368539100000	6412	MEALS FOR UHS G/B	0.00	468.65
1103	341268	11/29/12	37970	HEATHER M CORREA	1993131279900000	6411	TVL MILE/MEAL	0.00	242.77
1103	341269	11/29/12	11518	KEITH DAVIS	1993368519100000	6217	WESTLAKE-A&M	0.00	40.00

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1103	341269	11/29/12	11518 KEITH DAVIS	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	40.00
1103	341269	11/29/12	11518 KEITH DAVIS	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	341270	11/29/12	40301 DELL KACE KONFERENC	19935389399TR000	6411	DELL KACE KONFERENC	0.00	3,590.00
1103	341271	11/29/12	30382 A JOHANNA DENSON	19933685491PF000	6411	TVL MILES	0.00	110.12
1103	341272	11/29/12	27547 DOMINGO J DIAZ	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	40.00
1103	341272	11/29/12	27547 DOMINGO J DIAZ	1993368519100000	6217	WESTLAKE-A&M	0.00	40.00
1103	341272	11/29/12	27547 DOMINGO J DIAZ	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	341274	11/29/12	28443 CURTIS DOLLINS	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	40.00
1103	341274	11/29/12	28443 CURTIS DOLLINS	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	40.00
1103	341274	11/29/12	28443 CURTIS DOLLINS	1993368519100000	6217	WESTLAKE-A&M	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	341275	11/29/12	27252 DRURY INN & SUITES	1993538939900000	6411	RESERVATION #50779+	0.00	470.88
1103	341277	11/29/12	11785 EDUCATION SERVICE C	1993110501100000	6239	REGISTRATION FEES:	0.00	25.00
1103	341277	11/29/12	11785 EDUCATION SERVICE C	1993131019900000	6239	JENNIFER JANDER	0.00	140.00
1103	341277	11/29/12	11785 EDUCATION SERVICE C	1993111011100000	6239	SESSION 39223 FOR D	0.00	25.00
1103	341277	11/29/12	11785 EDUCATION SERVICE C	1993230029900000	6239	SESSION #39029 HEAL	0.00	40.00
TOTAL CHECK							0.00	230.00
1103	341278	11/29/12	38744 AMBER R GEORGE	1993618449900000	6411	TVL ADV MEALS/MILES	0.00	247.74
1103	341279	11/29/12	38449 PENNIE L GRAEBER	1993138389900000	6411	TVL ADV MEALS/MILES	0.00	148.80
1103	341280	11/29/12	36478 GRAND HYATT SAN ANT	1993368549100000	6411	CONF#326GWCLV FOR C	0.00	651.20
1103	341281	11/29/12	36478 GRAND HYATT SAN ANT	1993368549100000	6411	CONF#326GWDN8 FOR J	0.00	651.20
1103	341282	11/29/12	29029 JAMES GRISHAM	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	40.00
1103	341282	11/29/12	29029 JAMES GRISHAM	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	40.00
1103	341282	11/29/12	29029 JAMES GRISHAM	1993368519100000	6217	WESTLAKE-A&M	0.00	40.00
TOTAL CHECK							0.00	120.00
1103	341284	11/29/12	12583 MARTIN D HERBST	1993368549100000	6411	TVL MEAL - RED OAK	0.00	11.98
1103	341285	11/29/12	12583 MARTIN D HERBST	19933685491PF000	6411	TVL REIMB MEALS	0.00	87.55
1103	341286	11/29/12	18909 HILTON PALACIO DEL	1993368549100000	6411	CONF#3492594313 FOR	0.00	651.20
1103	341287	11/29/12	40176 HOLIDAY INN EXPRESS	1993138089900000	6411	RESV #86374210 FOR	0.00	88.80
1103	341289	11/29/12	26473 INSURORS OF TEXAS	1993417419900000	6427	INV. #REN - RENEWAL	0.00	7,645.00
1103	341290	11/29/12	22544 JASON'S DELI	1993368539100000	6412	UHS V FOOTBALL VS C	0.00	320.84
1103	341292	11/29/12	40305 LUCAS M LAND	19935389399TR000	6411	TVL ADV MEALS	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	341294	11/29/12	13323	FOY LIGHT	1993368519100000	6217	WESTLAKE-A&M	0.00	40.00
1103	341294	11/29/12	13323	FOY LIGHT	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	40.00
1103	341294	11/29/12	13323	FOY LIGHT	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	40.00
TOTAL CHECK							0.00	120.00	
1103	341295	11/29/12	13341	BRUCE LITTLE	1993368519100000	6217	WESTLAKE-A&M	0.00	40.00
1103	341295	11/29/12	13341	BRUCE LITTLE	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	40.00
1103	341295	11/29/12	13341	BRUCE LITTLE	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	40.00
TOTAL CHECK							0.00	120.00	
1103	341296	11/29/12	35518	BENJAMIN L MACIAS	1993529149900000	6411	TVL ADV MEALS	0.00	72.00
1103	341297	11/29/12	13507	MARRIOTT RIVERWALK	1993618449900000	6411	RESERVATIONS FOR FO	0.00	352.18
1103	341298	11/29/12	28590	KAREN MCDONALD	1993128389900000	6411	TVL BAG/TRANSPORT	0.00	72.70
1103	341300	11/29/12	13824	BILL MOELLER	1993368519100000	6217	GH WESTLAKE-A&M	0.00	30.00
1103	341300	11/29/12	13824	BILL MOELLER	1993368519100000	6217	PRESTONWOOD-ST MICH	0.00	30.00
TOTAL CHECK							0.00	60.00	
1103	341301	11/29/12	29368	LEONARD MONTELONGO	19933680399RO000	6412	STUDENT MEALS FOR 1	0.00	245.00
1103	341301	11/29/12	29368	LEONARD MONTELONGO	19933680399RO000	6412	1 ADULT MEAL AND 2	0.00	30.00
TOTAL CHECK							0.00	275.00	
1103	341302	11/29/12	40199	DARRELL R MONTGOMER	19935180599TM000	6411	TVL IN DISTRICT	0.00	27.97
1103	341306	11/29/12	38743	KRYSTIN K PEASLEE	1993618449900000	6411	TVL ADV MEALS	0.00	48.00
1103	341307	11/29/12	40300	PIZZA HUT SAN ANGEL	19933680399BD000	6412	P'ZONE MEAL PACKS F	0.00	300.00
1103	341307	11/29/12	40300	PIZZA HUT SAN ANGEL	19933680399BD000	6412	DRINKS/SODAS FOR WH	0.00	87.00
1103	341307	11/29/12	40300	PIZZA HUT SAN ANGEL	19933680399BD000	6412	DELIVERY CHARGE FOR	0.00	2.35
TOTAL CHECK							0.00	389.35	
1103	341309	11/29/12	38773	TIMOTHY H ROTT	19935389399TR000	6411	TVL ADV MILE/MEAL/P	0.00	257.80
1103	341310	11/29/12	34774	SMARTFILES	1993417419900000	6249	INV #9920 LASERFISC	0.00	6,844.00
1103	341311	11/29/12	40299	SUBWAY SAN ANGELO #	19933680399BD000	6412	35 FOOTLONG HAM SAN	0.00	375.00
1103	341312	11/29/12	15527	TASA CONVENTION	1993218719900000	6495	TEXAS ASSOCIATION O	0.00	280.04
1103	341313	11/29/12	15527	TASA CONVENTION	1993218719900000	6411	2013 TASA MIDWINTER	0.00	220.00
1103	341314	11/29/12	38872	TASSP	1993230509900000	6495	STATE MEMBERSHIP DU	0.00	195.00
1103	341315	11/29/12	24840	TETA	1993218039900000	6411	TETA REGISTRATION F	0.00	520.00
1103	341316	11/29/12	15696	TEXAS COMPUTER EDUC	1993130039900000	6411	REGISTRATION FEE FO	0.00	257.00
1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	189.84
1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	45.23

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1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	359.28
1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	338.22
1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	72.59
1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	272.72
1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	55.23
1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	212.23
1103	341317	11/29/12	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	1,382.57
TOTAL CHECK							0.00	2,927.91	
1103	341319	11/29/12	15886	TMEA REGION 8 ORCHE	199336803990R000	6412	STUDENT ENTRY FEES	0.00	30.00
1103	341319	11/29/12	15886	TMEA REGION 8 ORCHE	199336803990R000	6412	SCHOOL ENTRY FEE	0.00	30.00
TOTAL CHECK							0.00	60.00	
1103	341320	11/29/12	26712	TMEA REGION VIII	19933680399BD000	6412	STUDENT ENTRIES FOR	0.00	410.00
1103	341320	11/29/12	26712	TMEA REGION VIII	19933680399BD000	6412	TMEA REGION BAND EN	0.00	710.00
TOTAL CHECK							0.00	1,120.00	
1103	341321	11/29/12	17168	U S POSTMASTER	1993231059900000	6399	POSTAGE STAMPS	0.00	45.00
1103	341322	11/29/12	16978	WACO WATER DEPT, CI	1993518059900000	6255	10/12 / 11/14	0.00	189.58
1103	341322	11/29/12	16978	WACO WATER DEPT, CI	1993511059900000	6255	10/15 / 10/15	0.00	885.66
1103	341322	11/29/12	16978	WACO WATER DEPT, CI	1993510509900000	6255	10/10 / 11/12	0.00	251.46
1103	341322	11/29/12	16978	WACO WATER DEPT, CI	1993510029900000	6255	10/10 / 11/12	0.00	6,716.88
1103	341322	11/29/12	16978	WACO WATER DEPT, CI	1993511219900000	6255	10/10 / 11/12	0.00	490.00
1103	341322	11/29/12	16978	WACO WATER DEPT, CI	1993511099900000	6255	10/10 / 11/12	0.00	700.85
1103	341322	11/29/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	10/8 / 11/8	0.00	28.00
TOTAL CHECK							0.00	9,262.43	
1103	341323	11/29/12	29342	DON WALL	1993368519100000	6217	WESTLAKE-A&M	0.00	60.00
1103	341323	11/29/12	29342	DON WALL	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	30.00
TOTAL CHECK							0.00	90.00	
1103	341324	11/29/12	16275	WALSH, ANDERSON, GA	1993417419900000	6211	INV. #408635 FOR PR	0.00	120.50
1103	341325	11/29/12	16312	LARRY WEEKS	1993368519100000	6217	GH BREMOND-HUBBARD	0.00	70.00
1103	341325	11/29/12	16312	LARRY WEEKS	1993368519100000	6217	PRESTONWOOD-ST. MIC	0.00	70.00
1103	341325	11/29/12	16312	LARRY WEEKS	1993368519100000	6217	GH WESTLAKE-A&M	0.00	70.00
TOTAL CHECK							0.00	210.00	
1103	341326	11/29/12	27127	DON WENZEL	1993368519100000	6217	GH PRESTONWOOD-ST M	0.00	60.00
1103	341327	11/29/12	37404	WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS JV FB	0.00	208.36
1103	341328	11/29/12	37404	WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS 9TH F	0.00	194.95
1103	341329	11/29/12	35473	ROBYN J WILEY	19933680399DT000	6412	STUDENT MEALS FOR D	0.00	286.00
1103	341329	11/29/12	35473	ROBYN J WILEY	19933680399DT000	6412	SPONSOR MEAL FOR DR	0.00	36.00
TOTAL CHECK							0.00	322.00	
1103	341331	11/30/12	10160	ALERT SERVICES INC	19933685391TS000	6399	#4750977 SPENCO FUL	0.00	7.16
1103	341332	11/30/12	29278	APTIRIS INC	1993538939900000	6299	MAINTENANCE & SUPPO	0.00	7,518.40

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1103	341333	11/30/12	24586	BOSQUE FORMS INC	1993230509900000	6299	PURCHASE T-SHIRTS F	0.00	71.40
1103	341333	11/30/12	24586	BOSQUE FORMS INC	1993318749900000	6299	MENS LARGE	0.00	83.75
1103	341333	11/30/12	24586	BOSQUE FORMS INC	1993318749900000	6299	MENS X LARGE	0.00	33.50
1103	341333	11/30/12	24586	BOSQUE FORMS INC	1993318749900000	6299	MENS XXL	0.00	17.95
1103	341333	11/30/12	24586	BOSQUE FORMS INC	1993318749900000	6299	MENS XXXLARGE	0.00	20.60
1103	341333	11/30/12	24586	BOSQUE FORMS INC	1993230029900000	6299	ADMINISTRATION SHIR	0.00	270.25
1103	341333	11/30/12	24586	BOSQUE FORMS INC	1993318749900000	6299	LADIES MEDIUM	0.00	50.25
1103	341333	11/30/12	24586	BOSQUE FORMS INC	1993318749900000	6299	LADIES LARGE	0.00	16.75
TOTAL CHECK								0.00	564.45
1103	341334	11/30/12	10494	BAND SHOPPE	19933680399BD000	6399	ITEM#:FLS0682 IN ST	0.00	673.75
1103	341334	11/30/12	10494	BAND SHOPPE	19933680399BD000	6399	ESTIMATED SHIPPING/	0.00	44.95
TOTAL CHECK								0.00	718.70
1103	341337	11/30/12	39313	BELTON INDEPENDENT	1993417299900000	6495	WACO ISD ANNUAL MEM	0.00	50.00
1103	341339	11/30/12	10673	BLICK ART MATERIALS	1993111031100000	6399	800 PIECE -8 COLOR	0.00	48.92
1103	341339	11/30/12	10673	BLICK ART MATERIALS	1993111031100000	6399	CRAYOLA CLASSPACK M	0.00	122.32
1103	341339	11/30/12	10673	BLICK ART MATERIALS	1993110021100000	6399	C20020-1209 PENTEL	0.00	52.85
1103	341339	11/30/12	10673	BLICK ART MATERIALS	1993110021100000	6399	C20589-0129 SARGENT	0.00	38.70
1103	341339	11/30/12	10673	BLICK ART MATERIALS	1993110021100000	6399	C21267-2009 PRANG W	0.00	56.41
1103	341339	11/30/12	10673	BLICK ART MATERIALS	1993110021100000	6399	C33400-1152 ARMATUR	0.00	68.10
1103	341339	11/30/12	10673	BLICK ART MATERIALS	1993110021100000	6399	C21316-0809 SHARPIE	0.00	93.30
1103	341339	11/30/12	10673	BLICK ART MATERIALS	1993110021100000	6399	C00641-1449 REEVES	0.00	49.90
TOTAL CHECK								0.00	530.50
1103	341340	11/30/12	10741	BRAZOS VALLEY EQUIP	19935193199AC000	6249	RPR JOHN DEERE GATO	0.00	1,474.60
1103	341341	11/30/12	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR BLUE	0.00	34.00
1103	341341	11/30/12	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR TERMINAT	0.00	2.00
1103	341341	11/30/12	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR STAR	0.00	32.00
1103	341341	11/30/12	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR CENTURIO	0.00	24.00
1103	341341	11/30/12	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR TERMINAT	0.00	46.00
1103	341341	11/30/12	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR STAR	0.00	16.00
1103	341341	11/30/12	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR BLUE	0.00	14.00
TOTAL CHECK								0.00	168.00
1103	341342	11/30/12	16925	CALLOWAY HOUSE INC	1993111071100000	6399	# 72-125583 SUPER M	0.00	33.99
1103	341342	11/30/12	16925	CALLOWAY HOUSE INC	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	17.95
1103	341342	11/30/12	16925	CALLOWAY HOUSE INC	1993111071100000	6399	# 72-106914 MAGNETI	0.00	9.99
1103	341342	11/30/12	16925	CALLOWAY HOUSE INC	1993111071100000	6399	# 72-45377 DESK TRA	0.00	22.99
1103	341342	11/30/12	16925	CALLOWAY HOUSE INC	1993111071100000	6399	# 72-106260 MAGNETI	0.00	14.99
1103	341342	11/30/12	16925	CALLOWAY HOUSE INC	1993111071100000	6399	# 72-46714 EASY FIL	0.00	29.99
TOTAL CHECK								0.00	129.90
1103	341344	11/30/12	10933	CAROLINA BIOLOGICAL	1993110021100000	6397	748550 ADVANCED BIO	0.00	531.05
1103	341345	11/30/12	25534	CARRIER NORTH TEXAS	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	377.40
1103	341347	11/30/12	14266	CENTRAL TRANSPORTAT	1993218882300000	6299	OPEN PO FOR DOCUMEN	0.00	394.14
1103	341347	11/30/12	14266	CENTRAL TRANSPORTAT	1993417419900000	6299	OPEN PO FOR STORAGE	0.00	1,358.15

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TOTAL CHECK							0.00	1,752.29
1103	341349	11/30/12	40154 MACK L CLARKE	19933685291TE000	6399	ESTIMATED SHIPPING/	0.00	15.00
1103	341349	11/30/12	40154 MACK L CLARKE	19933685291TE000	6399	TE1-3 EDWARDS 40LS	0.00	195.00
TOTAL CHECK							0.00	210.00
1103	341350	11/30/12	40194 THE COLLEGE BOARD	1993230029900000	6411	REGISTRATION FOR LU	0.00	180.00
1103	341351	11/30/12	30700 SHARON K CUNNINGHAM	1993318749900000	6219	CONSULTATION FOR TH	0.00	250.00
1103	341353	11/30/12	40160 SYLVIA A DE LA PENA	1993218079900000	6291	CAMPUS INTERNAL MON	0.00	2,407.00
1103	341356	11/30/12	35458 EZZE LLC	1993417329900000	6499	13 LARGE PIZZAS FOR	0.00	46.50
1103	341356	11/30/12	35458 EZZE LLC	1993417019900000	6499	13 LARGE PIZZAS FOR	0.00	46.50
TOTAL CHECK							0.00	93.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993110441100000	6399	OPEN PO FOR TONER F	0.00	677.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111271100000	6399	DELL 2330 DN	0.00	85.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111271100000	6399	DELL TONER 1710 N	0.00	174.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111271100000	6399	YELLOW TONER 1320	0.00	50.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111271100000	6399	DELL MAGENTA 1320	0.00	50.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111271100000	6399	DELL CYAN 130	0.00	50.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111271100000	6399	HP LASER 1022 12A B	0.00	40.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111271100000	6399	HP 901XL TONER	0.00	19.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111061100000	6399	MY5T/331-0719 BLACK	0.00	168.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111061100000	6399	DM253/330-2666, BLA	0.00	1,275.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111271100000	6399	DELL 1320 BLACK	0.00	45.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111061100000	6399	COMPATIBLE TONER BL	0.00	168.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111291100000	6399	DELL 1320C TONER	0.00	45.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111061100000	6399	THKJ8/331-0716 DELL	0.00	252.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111291100000	6399	DELL 1720 TONER	0.00	204.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111291100000	6399	DELL 2330 TONER	0.00	170.00
1103	341357	11/30/12	38831 DREAM RANCH LLC	1993111061100000	6399	NX994/330-2209, BLA	0.00	340.00
TOTAL CHECK							0.00	3,812.00
1103	341358	11/30/12	11705 DUPUY OXYGEN & SUPP	1993110031100000	6399	10 LITER DEWAR FLAS	0.00	34.13
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	100.90
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	74.45
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	96.83
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	37.50
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368539100000	6411	FOR UHS COACHES TRA	0.00	76.45
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	170.67
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	112.50
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	95.12
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	166.94
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368539100000	6412	FOR UHS STUDENT TRA	0.00	173.80
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	76.45
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	37.50
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	76.45
1103	341359	11/30/12	37336 EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	66.84
TOTAL CHECK							0.00	1,362.40

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1103	341360	11/30/12	11997 FEDEX	1993417289900000	6299	DUP PMT	0.00	-25.82
1103	341360	11/30/12	11997 FEDEX	1993618449900000	6299	OPEN PO FOR PACKAGE	0.00	42.47
1103	341360	11/30/12	11997 FEDEX	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	21.38
1103	341360	11/30/12	11997 FEDEX	1993368549100000	6299	OPEN PO FOR PLAYOFF	0.00	112.99
TOTAL CHECK							0.00	151.02
1103	341361	11/30/12	12025 FIRMIN BUSINESS FOR	1993231209900000	6299	RECEIPT BOOKS @ 150	0.00	181.30
1103	341362	11/30/12	12038 FISHER SCIENTIFIC C	1993110021100000	6399	BALSA BRIDGE BUILDI	0.00	484.80
1103	341363	11/30/12	12063 FOLLETT LIBRARY RES	1993111123000000	6329	QUOTE 7139771; LIST	0.00	990.47
1103	341364	11/30/12	25103 G T DISTRIBUTORS IN	1993529149900000	6399	ESTIMATED SHIPPING/	0.00	27.95
1103	341364	11/30/12	25103 G T DISTRIBUTORS IN	1993529149900000	6399	QUOTE: QTEU001448-	0.00	551.30
TOTAL CHECK							0.00	579.25
1103	341365	11/30/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	665.80
1103	341365	11/30/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	337.50
1103	341365	11/30/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	54.00
1103	341365	11/30/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	238.00
1103	341365	11/30/12	12412 H B BLAKE BUILDING	1993519469900000	6319	OPEN PO FOR LOCKS A	0.00	1,280.00
TOTAL CHECK							0.00	2,575.30
1103	341366	11/30/12	12440 HAMMOND & STEPHENS	1993111271100000	6399	ITEM 082125 ENVELOP	0.00	163.74
1103	341366	11/30/12	12440 HAMMOND & STEPHENS	1993111271100000	6399	SHIPPING AND HANDLI	0.00	19.65
TOTAL CHECK							0.00	183.39
1103	341367	11/30/12	12456 HARBOR FREIGHT TOOL	1993519459900000	6319	OPEN PO TO BUY SPEC	0.00	202.88
1103	341369	11/30/12	33040 HEARTSAFE AMERICA I	1993338719900000	6399	M5071A PHILIPS ONSI	0.00	697.50
1103	341369	11/30/12	33040 HEARTSAFE AMERICA I	1993338719900000	6399	M5072A INFANT/CHILD	0.00	1,117.50
1103	341369	11/30/12	33040 HEARTSAFE AMERICA I	1993338719900000	6399	989803139261 PHLIPS	0.00	540.00
1103	341369	11/30/12	33040 HEARTSAFE AMERICA I	1993338719900000	6399	M5070A PHILLIPS ONS	0.00	472.00
1103	341369	11/30/12	33040 HEARTSAFE AMERICA I	1993118931100000	6399	989803139261 PHILIP	0.00	45.00
TOTAL CHECK							0.00	2,872.00
1103	341370	11/30/12	12553 HEB CREDIT RECEIVAB	1993111051100000	6499	HEB CARD # 60094100	0.00	48.22
1103	341370	11/30/12	12553 HEB CREDIT RECEIVAB	1993310032200000	6499	CARD# 60094-1001002	0.00	50.97
1103	341370	11/30/12	12553 HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	16.10
TOTAL CHECK							0.00	115.29
1103	341371	11/30/12	25561 HOME DEPOT USA INC	1993118882300000	6397	S0101 RANGE JBP15	0.00	592.45
1103	341371	11/30/12	25561 HOME DEPOT USA INC	1993118882300000	6397	S0104 DISH WASHER	0.00	473.81
1103	341371	11/30/12	25561 HOME DEPOT USA INC	1993118882300000	6397	S0201 REFRIGERATO	0.00	711.02
1103	341371	11/30/12	25561 HOME DEPOT USA INC	1993118882300000	6399	S0104 M933/RANGE	0.00	19.30
1103	341371	11/30/12	25561 HOME DEPOT USA INC	1993118882300000	6399	S0105 M939-DISHWA	0.00	17.57
TOTAL CHECK							0.00	1,814.15
1103	341372	11/30/12	34224 THE HON COMPANY	1993417379900000	6399	INSTALLATION CHARGE	0.00	30.00
1103	341372	11/30/12	34224 THE HON COMPANY	1993417359900000	6399	HN1.A.H.IV.CC96.SB.	0.00	310.62
1103	341372	11/30/12	34224 THE HON COMPANY	1993138389900000	6399	HON H4241.H.WP49.B.	0.00	845.58

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1103	341372	11/30/12	34224 THE HON COMPANY	1993417379900000	6399	HON HH324.S 4 DR	0.00	111.95
1103	341372	11/30/12	34224 THE HON COMPANY	1993138389900000	6399	HON H4141 H.WP49.B.	0.00	333.70
TOTAL CHECK							0.00	1,631.85
1103	341373	11/30/12	39715 INSIGHT INVESTMENTS	1993111293000000	6397	DELL LATITUDE E4300	0.00	449.00
1103	341374	11/30/12	22544 JASON'S DELI	1993218362500000	6499	49 BOXED LUNCHES FO	0.00	273.91
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	BADGER 4607 B-FIT	0.00	213.75
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	RUSSELL 629DPMO RAG	0.00	84.00
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	DRI ERASE BASKETBAL	0.00	30.00
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	BADGER 4620 B-FIT C	0.00	213.75
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	BADGER 4620 B-FIT C	0.00	236.25
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	RUSSELL TEAM DRIVEN	0.00	138.00
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	NIKE ELITE SX2692-1	0.00	150.00
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	NIKE ELITE SZ3692-0	0.00	120.00
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	NIKE 524871 WOMEN'S	0.00	1,050.00
1103	341375	11/30/12	38016 JERRY'S SCOREBOARD/	19933685291GB000	6399	KBA-SNR-75 SLIPP NO	0.00	50.00
TOTAL CHECK							0.00	2,285.75
1103	341376	11/30/12	40035 JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR LUNCHEO	0.00	67.00
1103	341377	11/30/12	39762 SABLE COMPUTER, INC	1993538939900000	6299	10 HOUR ENGINEERING	0.00	1,500.00
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993118882300000	6399	FF683 EASY CLEAN C	0.00	147.87
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993118882300000	6399	FF682 EASY CLEAN	0.00	106.56
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993111071100000	6399	ESTIMATED SHIPPING/	0.00	7.19
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993111071100000	6399	#JD642 STUDENT CLOC	0.00	18.95
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993111071100000	6399	# DD338 DRY ERASE M	0.00	26.55
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993118882300000	6399	AA323 ALL-IN-ONE T	0.00	354.39
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993118882300000	6399	FF682 EASY CLEAN C	0.00	106.57
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993118882300000	6399	15% SHIPPING	0.00	107.31
1103	341378	11/30/12	13224 LAKESHORE EQUIPMENT	1993111011100000	6399	TT669 - ALPHABET AC	0.00	891.10
TOTAL CHECK							0.00	1,766.49
1103	341380	11/30/12	32973 LONE STAR PERCUSSIO	1993360039900000	6399	12000296	0.00	112.20
1103	341381	11/30/12	13478 MARCO PRODUCTS INC	1993111101100000	6399	SHIPPING AND HANDLI	0.00	7.00
1103	341381	11/30/12	13478 MARCO PRODUCTS INC	1993111101100000	6399	BTO79D BROKEN TOY D	0.00	49.95
1103	341381	11/30/12	13478 MARCO PRODUCTS INC	1993111101100000	6399	JS076 180 DAILY GUI	0.00	19.95
TOTAL CHECK							0.00	76.90
1103	341386	11/30/12	16910 OFFICE DEPOT	1993111011100000	6399	409600 - OFFICE DEP	0.00	163.80
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	169816 - MAGNETIC W	0.00	269.97
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	856080 - DRY ERASE	0.00	34.17
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	303217 - WHITE 4" B	0.00	26.38
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	839945 - PLASTIC BA	0.00	3.02
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	839918 - PLASTIC BA	0.00	3.02
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	311553 - CORNER SHE	0.00	19.05
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	160366 - SELF STICK	0.00	21.20
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	160341 - SELF STICK	0.00	21.20
1103	341386	11/30/12	16910 OFFICE DEPOT	1993218362500000	6399	266685 - WIRELESS K	0.00	31.99

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1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	844803 - INTERDEPAR	0.00	10.94
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	706790 - PRIVACY FI	0.00	132.68
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218882300000	6499	814293 SUGAR	0.00	8.40
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218882300000	6399	479596 BROTHER P-	0.00	39.16
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	142364 - SHARPIE MA	0.00	14.16
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	2 YR PRODUCT REPLAC	0.00	5.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	633752 - INVITATION	0.00	29.97
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	412045 - MOUSE PAD	0.00	16.95
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	485514 - MOUSE PAD	0.00	4.39
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	583974 - MOUSE PAD	0.00	4.39
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	485262 - MOUSE PAD	0.00	4.39
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	825859 - DRY ERASE	0.00	15.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	134057 - CHISEL TIP	0.00	4.97
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	109020 - MOUSE PAD	0.00	10.79
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	165076 - CLIPBOARDS	0.00	7.56
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	942201 - PHONE MESS	0.00	43.65
1103	341386	11/30/12	16910	OFFICE DEPOT	1993230072600000	6399	693517- KENSINGTON	0.00	615.72
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218882300000	6399	336517 DAY-TIMER	0.00	37.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218882300000	6399	793069 DAY-TIMER	0.00	10.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218882300000	6399	344352 AA ENERGIZ	0.00	27.14
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218882300000	6399	210142 AAA BATTER	0.00	12.38
1103	341386	11/30/12	16910	OFFICE DEPOT	1993230489900000	6399	#901055 ROLODEX MES	0.00	32.54
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 330328 ROARING SP	0.00	348.00
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 308239 OFFICE DEP	0.00	8.16
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 463620 AVERY TRUE	0.00	19.49
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 733601 OFFICE DEP	0.00	3.30
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 757750 OXFORD IND	0.00	1.40
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 908848 OFFICE DEP	0.00	6.57
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 696211 SHARPIE FL	0.00	5.89
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 310525 FORAY RECY	0.00	13.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 810838 OFFICE DEP	0.00	5.18
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 810994 OFFICE DEP	0.00	8.36
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 367134 PACON STAN	0.00	12.79
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 367148 MANILA DRA	0.00	7.78
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 715590 OXFORD IND	0.00	100.80
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111071100000	6399	# 946034 POST-IT SU	0.00	72.36
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	284748 MAGENTA TONE	0.00	97.09
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	285090 BLACK TONER	0.00	174.98
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	678585 BOOKENDS	0.00	14.30
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	455017 SELF INKING	0.00	29.98
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	395741 WOODTONE LET	0.00	13.07
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	515615 POST IT FLAG	0.00	21.12
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	475393 CORRECTION T	0.00	7.96
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	901055 MESH TRAY S	0.00	97.62
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	999252 STACKING DES	0.00	17.04
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	311784 MESH ORGANIZ	0.00	13.76
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	741138 DESK PLANNER	0.00	16.20
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	498761 PAGE PROTECT	0.00	28.50
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	766833 MONTHLY PLANN	0.00	10.33
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	395741 WOODTONE LET	0.00	-13.07
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM600976 DYMO BLA	0.00	16.91
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 394895 OFFICE	0.00	12.58

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1103	341386	11/30/12	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 694962 ELECTRI	0.00	940.60
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111101100000	6399	DELL? CMR3C HIGH-YI	0.00	69.29
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111101100000	6399	DELL? 5M1VR YELLOW	0.00	138.58
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111101100000	6399	QUARTET? EDUCATION	0.00	132.84
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	102467 PENDAFFY HAN	0.00	25.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218742200000	6399	584289 AVERY BADGE	0.00	11.94
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218742200000	6399	30320 DYMO LABELWR	0.00	21.00
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	542761 STICKY NOTES	0.00	34.36
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	572909 SMEAD HANGIN	0.00	11.49
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	788290 SMEAD HANGIN	0.00	26.45
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	785705 HANGING FILE	0.00	67.32
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	181578 PAPERMATE BL	0.00	29.16
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	432255 STAPLES PK.	0.00	5.06
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	489461 SCOTCH TAPE	0.00	46.78
1103	341386	11/30/12	16910	OFFICE DEPOT	1993230079900000	6399	293102- OXFORD 3X5	0.00	5.60
1103	341386	11/30/12	16910	OFFICE DEPOT	1993230079900000	6399	293799- OFFICE DEPO	0.00	58.40
1103	341386	11/30/12	16910	OFFICE DEPOT	1993230079900000	6399	933390- AVERY TAB	0.00	19.15
1103	341386	11/30/12	16910	OFFICE DEPOT	1993230079900000	6399	427151- OFFICE DEP	0.00	12.18
1103	341386	11/30/12	16910	OFFICE DEPOT	1993230079900000	6399	181578- PAPER MATE	0.00	8.10
1103	341386	11/30/12	16910	OFFICE DEPOT	1993538939900000	6399	ITEM # 0667732 BAD	0.00	19.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993538939900000	6399	ITEM # FEL52054 BA	0.00	47.49
1103	341386	11/30/12	16910	OFFICE DEPOT	1993538939900000	6399	ITEM # 0543650 TIS	0.00	8.97
1103	341386	11/30/12	16910	OFFICE DEPOT	1993118392100000	6399	666393-VINYL TRIPLE	0.00	62.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110481100000	6399	#229870 -OFFICE DEP	0.00	145.17
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110481100000	6399	#836547 - FORAY COR	0.00	15.41
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	429175 JUMBO PAPER	0.00	5.40
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110481100000	6399	#789136 FORAY SOFT	0.00	13.10
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110481100000	6399	#393770 - POST IT F	0.00	47.20
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110021100000	6399	810838 LETTER SIZE	0.00	155.40
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110481100000	6399	#757770 OXFORD INDE	0.00	33.40
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110481100000	6399	#757750 OXFORD INDE	0.00	35.00
1103	341386	11/30/12	16910	OFFICE DEPOT	1993230489900000	6399	#771252 AT A GLANCE	0.00	6.95
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110481100000	6399	#919845 QUARTET COR	0.00	76.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993110481100000	6399	#354328 CHARLES LEO	0.00	13.90
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	125315 DRY ERASE BO	0.00	92.51
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	229915 BLACK TONER	0.00	77.66
1103	341386	11/30/12	16910	OFFICE DEPOT	1993417279900000	6399	284676 CYAN TONER C	0.00	97.09
1103	341386	11/30/12	16910	OFFICE DEPOT	1993218362500000	6399	593785 - GELSTICK P	0.00	11.26
1103	341386	11/30/12	16910	OFFICE DEPOT	1993231039900000	6399	VIVYAR FLIP STAND A	0.00	29.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993231039900000	6399	KENSINGTON BLACKBEL	0.00	21.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993231039900000	6399	KENSINGTON BLACKBEL	0.00	21.99
1103	341386	11/30/12	16910	OFFICE DEPOT	1993231019900000	6399	528712 - EXPO DRY E	0.00	9.44
1103	341386	11/30/12	16910	OFFICE DEPOT	1993231019900000	6399	804136 - EXPO DRY E	0.00	10.28
1103	341386	11/30/12	16910	OFFICE DEPOT	1993231019900000	6399	645927 - OFFICE DEP	0.00	46.47
1103	341386	11/30/12	16910	OFFICE DEPOT	1993231019900000	6399	8100929 - OFFICE DE	0.00	9.22
1103	341386	11/30/12	16910	OFFICE DEPOT	1993111011100000	6399	525740 - OFFICE DEP	0.00	69.65
TOTAL CHECK							0.00	5,706.58	
1103	341387	11/30/12	20065	OLEN WILLIAMS INC	1993368549100000	6249	REPAIR FAIRPLAY MP-	0.00	411.08
1103	341388	11/30/12	14181	OLMSTED-KIRK PAPER	1993	1315	ITEM SKU 0470.0021	0.00	37.64
1103	341388	11/30/12	14181	OLMSTED-KIRK PAPER	1993	1315	11X17 PAPER WHITE 2	0.00	145.80

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TOTAL CHECK							0.00	183.44
1103	341389	11/30/12	14215	ORIENTAL TRADING CO	1993238329900000	6399	IN-12/884 SMILE FAC	0.00 87.00
1103	341390	11/30/12	14235	OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00 30.80
1103	341391	11/30/12	38830	TOM PADGITT, INC	1993111291100000	6399	TV CONVERTOR	0.00 1,584.99
1103	341391	11/30/12	38830	TOM PADGITT, INC	1993111291100000	6299	LABOR/INSTALLATION	0.00 600.00
TOTAL CHECK							0.00	2,184.99
1103	341393	11/30/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00 1,275.81
1103	341393	11/30/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00 69.30
1103	341393	11/30/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00 1,000.22
1103	341393	11/30/12	30469	PERFORMANCE FOOD GR	19933685091CO000	6343	TO BE USED TO RESTO	0.00 114.74
TOTAL CHECK							0.00	2,460.07
1103	341394	11/30/12	14508	PRECISION BUSINESS	1993110021100000	6399	S & H	0.00 67.17
1103	341394	11/30/12	14508	PRECISION BUSINESS	1993110021100000	6399	2300D DTP DIREST TH	0.00 199.90
1103	341394	11/30/12	14508	PRECISION BUSINESS	1993110021100000	6399	2301D DTP DIRECT TH	0.00 199.90
1103	341394	11/30/12	14508	PRECISION BUSINESS	1993110021100000	6399	14553-01 PROFINISH	0.00 559.90
TOTAL CHECK							0.00	1,026.87
1103	341395	11/30/12	14601	PURVIS INDUSTRIES L	1993519439900000	6319	OPEN PO FOR MISC HV	0.00 284.46
1103	341396	11/30/12	21775	PYRAMID PAPER PRODU	1993	1311	CHASE 4104 DISINFEC	0.00 711.00
1103	341396	11/30/12	21775	PYRAMID PAPER PRODU	1993	1311	DISINFECTANT SPRAY	0.00 525.00
TOTAL CHECK							0.00	1,236.00
1103	341397	11/30/12	38224	JGD QUALITY PAINT C	1993519469900000	6247	EXPENSE TO PAINT EX	0.00 5,000.00
1103	341397	11/30/12	38224	JGD QUALITY PAINT C	1993519469900000	6247	INTERIOR PAINTING F	0.00 2,500.00
1103	341397	11/30/12	38224	JGD QUALITY PAINT C	1993519469900000	6247	INTERIOR PAINTING F	0.00 3,000.00
TOTAL CHECK							0.00	10,500.00
1103	341398	11/30/12	40167	ARC TEXAS	1993118061100000	6399	+ ADMIN FEE	0.00 186.47
1103	341398	11/30/12	40167	ARC TEXAS	1993118061100000	6399	SHIPPING	0.00 39.48
1103	341398	11/30/12	40167	ARC TEXAS	1993118061100000	6399	CIRCLE TEACHER MANU	0.00 149.84
TOTAL CHECK							0.00	375.79
1103	341399	11/30/12	37107	LYONS' ROAR LLC	1993417319900000	6399	RPS766-8 - PITNEY B	0.00 209.06
1103	341399	11/30/12	37107	LYONS' ROAR LLC	1993417319900000	6399	RPSSEAL/608-0 RPS/	0.00 36.43
TOTAL CHECK							0.00	245.49
1103	341400	11/30/12	14919	SAM'S CLUB #8286	1993417299900000	6497	CF120918-7298056	0.00 50.00
1103	341401	11/30/12	15849	SCHOOL SPECIALTY IN	1993	1311	9085541-030 MANILA	0.00 339.50
1103	341401	11/30/12	15849	SCHOOL SPECIALTY IN	1993	1311	9085330-030 ZANER	0.00 424.00
1103	341401	11/30/12	15849	SCHOOL SPECIALTY IN	1993	1311	9081887-030 BALL BE	0.00 73.92
TOTAL CHECK							0.00	837.42
1103	341402	11/30/12	31656	NCH SHARE CORPORAT	1993	1311	THUMBS UP 2# CONTAI	0.00 780.00
1103	341403	11/30/12	15100	SHERWIN WILLIAMS CO	1993519469900000	6319	CREDIT (WASH OUT)	0.00 -309.62

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1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	CREDIT (WASH OUT)	0.00	309.62
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993111271100000	6399	OPEN PO FOR SUPPLIE	0.00	156.02
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	17.34
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	896.28
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	551.20
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	208.89
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	14.50
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	14.66
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	100.08
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	40.56
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR PAINT S	0.00	43.46
1103	341403	11/30/12	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	2 BOXES CARPET FOR	0.00	516.76
TOTAL CHECK							0.00	2,559.75
1103	341404	11/30/12	19730 SHI GOVERNMENT SOLU	1993538939900000	6299	QUOTE 5937990	0.00	186.00
1103	341405	11/30/12	40204 SOUTHERN IMPORTERS	19933680399FA000	6399	OPEN PO FOR MUSIC S	0.00	294.40
1103	341406	11/30/12	36834 STAPLES INC	1993218362500000	6399	437111 - BLUE 4" BI	0.00	19.22
1103	341406	11/30/12	36834 STAPLES INC	1993218362500000	6399	876781 - MAROON 5"	0.00	34.92
1103	341406	11/30/12	36834 STAPLES INC	1993218362500000	6399	894678 - RED 4" BIN	0.00	34.31
1103	341406	11/30/12	36834 STAPLES INC	1993519519900000	6399	REFERENCE PO 130007	0.00	19.76
1103	341406	11/30/12	36834 STAPLES INC	1993218362500000	6399	434183 - GREEN 4" B	0.00	19.22
1103	341406	11/30/12	36834 STAPLES INC	1993218362500000	6399	519793 - BLACK 4" B	0.00	14.68
TOTAL CHECK							0.00	142.11
1103	341407	11/30/12	37974 T F HARPER & ASSOCI	1993519319900000	6299	REMOVAL , REPAIR AN	0.00	4,081.00
1103	341408	11/30/12	15515 TARGET STORES	1993111301100000	6498	END OF THE SIX AWAR	0.00	289.66
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S8492300 REMANUFACT	0.00	585.13
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S7467771 BROTHER TN	0.00	809.60
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S8274721 RHINOTEK C	0.00	278.61
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S2768238 HP LASERJE	0.00	295.76
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S8274721 RHINOTEK C	0.00	1,578.79
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S3055933 HP49X LASE	0.00	3,445.86
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	PER QUOTE #B1210431	0.00	841.60
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S8363387 REMANUFACT	0.00	757.28
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S8363388 REMANUFACT	0.00	473.30
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S8363386 REMANUFACT	0.00	1,088.59
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S8492300 REMANUFACT	0.00	1,086.67
1103	341410	11/30/12	30161 TECH DEPOT	1993111051100000	6399	S8363385 REMANUFACT	0.00	900.72
TOTAL CHECK							0.00	12,141.91
1103	341411	11/30/12	15745 CENTEX BAD BOYS TOY	19933680399MC000	6269	DELIVERY & PICKUP F	0.00	70.00
1103	341411	11/30/12	15745 CENTEX BAD BOYS TOY	19933680399MC000	6269	GOLF CART (2 PASSEN	0.00	100.00
1103	341411	11/30/12	15745 CENTEX BAD BOYS TOY	19933680399MC000	6269	FUEL CHARGE	0.00	14.00
TOTAL CHECK							0.00	184.00
1103	341412	11/30/12	20645 TEXAS STAR SECURITY	1993529149900000	6299	INVOICE 16205-NON-C	0.00	1,750.00
1103	341413	11/30/12	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	557.72

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1103	341414	11/30/12	10654 TUFF MATE INC	1993	1311	ORDER DATE 11/12/12	0.00	529.44
1103	341415	11/30/12	40282 UPBEAT CPR LLC	1993368549100000	6291	FIRST AID CPR/AED T	0.00	280.00
1103	341416	11/30/12	16242 WACO MEDIA COMPANY,	19931100528DA000	6329	KIDS KOPIES FOR STU	0.00	183.60
1103	341417	11/30/12	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD: SATURDAY	0.00	207.56
1103	341417	11/30/12	16241 WACO MEDIA COMPANY,	1993417299900000	6499	LEGAL AD FOR ASBEST	0.00	309.92
TOTAL CHECK								517.48
1103	341418	11/30/12	33819 WALKER PARTNERS LLC	1993810439900000	6629.753	SURVEYING SERVICES	0.00	7,888.48
1103	341419	11/30/12	27693 WILLDAN FINANCIAL S	1993718019900000	6599	INV. 010-19197 ARBI	0.00	1,250.00
1103	341419	11/30/12	27693 WILLDAN FINANCIAL S	1993718019900000	6599	INV. 010-19198 ARBI	0.00	1,250.00
TOTAL CHECK								2,500.00
1103	341420	11/30/12	16433 WISD CHILD NUTRITIO	1993218069900000	6499	OPEN PO FOR MONTHLY	0.00	18.75
1103	341420	11/30/12	16433 WISD CHILD NUTRITIO	1993218069900000	6499	OPEN PO FOR MONTHLY	0.00	48.75
1103	341420	11/30/12	16433 WISD CHILD NUTRITIO	1993218069900000	6499	OPEN PO FOR MONTHLY	0.00	18.75
1103	341420	11/30/12	16433 WISD CHILD NUTRITIO	1993218069900000	6499	OPEN PO FOR MONTHLY	0.00	31.25
TOTAL CHECK								117.50
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993618449900000	6299	JOB #6746 2012 DIS	0.00	15.69
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110021100000	6399	JOB #6738 OPEN HOU	0.00	32.17
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993417329900000	6299	JOB 6758 BINDER COP	0.00	19.14
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993417269900000	6399	JOB #6761 FOLDING &	0.00	76.96
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110021100000	6399	JOB #6756 DISIPLN	0.00	200.50
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993111011100000	6399	JOB #6754 -- CUTTIN	0.00	49.00
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110441100000	6399	JOB #6753 DEIXIPLE	0.00	264.00
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993417299900000	6399	JOB #6755 SALRY LE	0.00	76.68
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110021100000	6399	JOB #6742 C-18 TAR	0.00	167.13
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110441100000	6399	JOB #6764 C-18 TARD	0.00	114.09
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993218079900000	6399	JOB #6763 REVIEW OF	0.00	9.00
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993218069900000	6399	JOB #6762 REVIEW O	0.00	9.00
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993111041100000	6399	JOB #6757 DISCIPLN	0.00	29.40
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110021100000	6399	JOB #6743 DISCIPLI	0.00	147.00
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993111211100000	6399	JOB #6744 C-18 TARD	0.00	40.03
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993120029900000	6399	JOB #6751 - BOOKMAR	0.00	63.88
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110481100000	6399	JOB #6750 C-18 TAR	0.00	163.13
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993618449900000	6299	JOB #6752 POSTCARDS	0.00	47.00
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110441100000	6399	JOB #6748 DISCIPLI	0.00	29.40
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110501100000	6399	JOB #6749 DISCIPLIN	0.00	73.50
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110031100000	6399	JOB #6747 DISCIPLI	0.00	147.00
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993110021100000	6399	JOB #6741 C-15 EXC	0.00	86.85
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	1993417269900000	6399	JOB #6740 2012-201	0.00	436.05
TOTAL CHECK								2,296.60
1103	341423	11/30/12	34607 ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103	341424	11/30/12	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,157.89
1103	341424	11/30/12	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	29.12

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TOTAL CHECK							0.00	1,187.01
1103	341425	11/30/12	39487 DELTA MANAGEMENT AS	1993	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	341426	11/30/12	29214 ECAP LTD	1993	2159.54	DED:4040 ECAP,LTD	0.00	660.00
1103	341426	11/30/12	29214 ECAP LTD	1993	2159.54	DED:4040 ECAP,LTD	0.00	660.00
TOTAL CHECK							0.00	1,320.00
1103	341427	11/30/12	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	341428	11/30/12	39883 MISSOURI DEPARTMENT	1993	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993111061100000	6119	FMLA	0.00	75.00
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.D8	FMLA	0.00	24.84
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.61	FMLA	0.00	132.00
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.28	FMLA	0.00	67.32
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.59	FMLA	0.00	77.25
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.76	FMLA	0.00	36.60
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.61	FMLA	0.00	38.72
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.2S	FMLA	0.00	78.60
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.61	FMLA	0.00	80.96
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993111103000000	6129	FMLA	0.00	75.00
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.61	FMLA	0.00	59.28
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.D8	FMLA	0.00	8.72
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.2S	FMLA	0.00	35.50
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.61	FMLA	0.00	67.68
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.59	FMLA	0.00	22.00
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	-25.00
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	25.00
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	16,885.96
1103	341429	11/30/12	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	7,375.00
TOTAL CHECK							0.00	25,140.43
1103	341430	11/30/12	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	378.33
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	4.95
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,518.17
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,977.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	5,055.41
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	225.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	1,098.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.C2	DED:3356 NORTH LIFE	0.00	200.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	1,736.50
1103	341432	11/30/12	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00

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1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.D30	DED:3399 ING 403B	0.00	609.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2159.92	DED:3701 LIN NATL	0.00	4,457.50
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2159.93	DED:3702 AM UN LIFE	0.00	4,226.26
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.AV	DED:3321 EQUITABLE	0.00	1,848.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	5,252.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	341432	11/30/12	26129	FIRST FINANCIAL ADM 1993	2153.D9	DED:3368 HORACE MAN	0.00	50.00
TOTAL CHECK							0.00	33,372.29
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	19.50
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	26,910.99
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	293.94
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,544.64
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,446.64
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-50.76
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.76	DED:1860 CRTICAL IL	0.00	1,234.28
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-31.20
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.75	DED:1880 ACCIDENT	0.00	43.00
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,854.53
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	466.65
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	770.60
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	7,490.51
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	15,238.98
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	132.00
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	28,225.79
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,286.75
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,240.00
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,225.16
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	659.10
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,092.96
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	-26.94
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-80.37
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-201.75
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-50.76
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	-31.20
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	50.76

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1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	31.20
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	27,098.77
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	293.94
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,464.08
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,446.64
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.76	DED:1860 CRTICAL IL	0.00	1,234.28
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.75	DED:1880 ACCIDENT	0.00	43.00
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,839.13
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	442.65
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	770.60
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	7,490.51
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	15,372.89
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	132.00
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	28,298.87
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,276.68
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,240.00
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,194.64
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	642.20
1103	341433	11/30/12	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,030.86
TOTAL CHECK							0.00	208,555.22
1103	341434	11/30/12	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	341435	11/30/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,184.92
1103	341435	11/30/12	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,210.34
TOTAL CHECK							0.00	4,395.26
1103	341436	11/30/12	19225	INTERNAL REVENUE SE 1993	2159.52	DED:3014 IRS AGREE	0.00	60.00
1103	341437	11/30/12	40104	INTERNAL REVENUE SE 1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	341438	11/30/12	16764	INTERNAL REVENUE SE 1993	2159.52	DED:3012 IRS	0.00	165.00
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	1.06
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	34.30
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	842.80
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	81.34
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	16.28
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	159.12
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	182.28
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	864.59
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	114.66
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	62.72
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	992.16
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78

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1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	-14.70
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	-2.34
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-1.59
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993111291100000	6119	FMLA	0.00	0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993111291100000	6119	FMLA	0.00	0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.D2	FMLA	0.00	20.14
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993111061100000	6119	FMLA	0.00	0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993111061100000	6119	FMLA	0.00	0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993111061100000	6119	FMLA	0.00	0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.D2	FMLA	0.00	30.21
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	-4.90
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993111292300000	6119	FMLA	0.00	0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.D2	FMLA	0.00	31.20
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993118061100000	6119	FMLA	0.00	1.06
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.D2	FMLA	0.00	20.14
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993111103000000	6129	FMLA	0.00	1.59
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.D2	FMLA	0.00	62.40
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	-4.90
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	4.90
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	0.78
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1407 LIFE 70K	0.00	34.30
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1408 LIFE 80K	0.00	31.36
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1405 LIFE 50K	0.00	833.00
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1401 LIFE 10K	0.00	81.34
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1420 5DEPLIFE2	0.00	16.28
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1421 10DEPLIFE5	0.00	158.34
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1402 LIFE 20K	0.00	182.28
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1410 LIFE 100K	0.00	852.60
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1403 LIFE 30K	0.00	114.66
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.57	DED:1404 LIFE 40K	0.00	62.72
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.56	DED:A800 LIFE 10K	0.00	988.98
1103	341439	11/30/12	33614	MET LIFE TERM LIFE 1993	2153.58	DED:A720 1DEPLIFE5	0.00	0.78
TOTAL CHECK								6,981.69
1103	341440	11/30/12	37558	OKLAHOMA DEPARTMENT 1993	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	341441	11/30/12	30868	PIONEER CREDIT RECO 1993	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	341442	11/30/12	16786	RAY HENDREN TRUSTEE 1993	2159.53	DED:3020 BANKRUPCY	0.00	2,293.00
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1232 *SWHP 2 EC	0.00	3,744.70
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1252 *SWHP 3 EC	0.00	3,173.04
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1211 *SWHP 1 ES	0.00	16,506.32

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1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1231 *SWHP 2 ES	0.00	1,985.84
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1230 *SWHP 2 EO	0.00	6,580.16
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1251 *SWHP 3 ES	0.00	2,103.36
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1250 *SWHP 3 EO	0.00	6,316.20
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	146,878.58
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1213 *SWHP 1 EF	0.00	20,811.76
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1233 *SWHP 2 EF	0.00	1,925.88
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-704.79
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993118061100000	6119	FMLA	0.00	259.36
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	FMLA	0.00	489.58
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993111292300000	6119	FMLA	0.00	129.68
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	FMLA	0.00	105.25
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993111291100000	6119	FMLA	0.00	259.36
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-234.93
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	105.25
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	56,982.74
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1232 *SWHP 2 EC	0.00	4,392.55
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1252 *SWHP 3 EC	0.00	3,173.04
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	-105.25
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1211 *SWHP 1 ES	0.00	16,817.76
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1212 *SWHP 1 EC	0.00	57,126.85
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1231 *SWHP 2 ES	0.00	1,985.84
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1230 *SWHP 2 EO	0.00	6,580.16
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1251 *SWHP 3 ES	0.00	1,577.52
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1250 *SWHP 3 EO	0.00	6,316.20
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1210 *SWHP 1 EO	0.00	144,664.36
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1213 *SWHP 1 EF	0.00	20,811.76
1103	341443	11/30/12	22982	SCOTT & WHITE HEALT 1993	2153.55	DED:1233 *SWHP 2 EF	0.00	1,925.88
TOTAL CHECK								532,684.01
1103	341444	11/30/12	35724	TEXAS TEACHERS ALTE 1993	2159.54	DED:4051 TX TCH ALT	0.00	2,750.00
1103	341445	11/30/12	16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,293.27
1103	341445	11/30/12	16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	-11.36
1103	341445	11/30/12	16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	11.36
1103	341445	11/30/12	16781	TEXAS AFT/PEG 1993	2159.5D	DED:4005 AM/FED/TEA	0.00	6,350.07
TOTAL CHECK								12,643.34
1103	341446	11/30/12	15532	TEXAS ASSOCIATION O 1993	2159.5J	DED:4009 T.A.S.S.P.	0.00	18.60
1103	341447	11/30/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	341447	11/30/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	341447	11/30/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	341447	11/30/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	341447	11/30/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	341447	11/30/12	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	7,673.76
TOTAL CHECK								9,186.81
1103	341448	11/30/12	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	201.55
1103	341449	11/30/12	15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	73.78

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1103	341450	11/30/12	15746 TG	1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,314.23
1103	341451	11/30/12	16772 TEXAS INDUSTRIAL VO	1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	341452	11/30/12	35408 TEXAS MUNICIPAL POL	1993	2159.50	DED:4411 TMPA	0.00	81.84
1103	341453	11/30/12	16773 TSTA -TX STATE TEAC	1993	2159.05	DED:4001 TSTA	0.00	3,616.44
1103	341454	11/30/12	16766 U S DEPARTMENT OF E	1993	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	341455	11/30/12	23188 WACO BIG 12 TASK FO	1993	2159.99	DED:8000 BAYLOR	0.00	850.29
1103	341456	11/30/12	23509 WACO ISD EDUCATION	1993	2159.5P	DED:4022 WISD ED FD	0.00	1,854.97
1103	341457	11/30/12	29097 WACO ISD PRE-K TUIT	1993	2159.62	DED:2800 PRE-K-AT	0.00	364.00
1103	341457	11/30/12	29097 WACO ISD PRE-K TUIT	1993	2159.62	DED:2800 PRE-K-AT	0.00	364.00
TOTAL CHECK							0.00	728.00
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	15.91
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	222.93
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	74.12
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	78.77
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	23.46
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-121.17
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-31.56
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	306,892.19
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FMC MED CORR	0.00	-1,228.40
1103	341458	11/30/12	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	88,051.40
TOTAL CHECK							0.00	393,977.65
1103	341459	12/06/12	23358 CURT ADAMS	1993368519100000	6217	UHS-JOSHUA	0.00	70.00
1103	341461	12/06/12	10122 ROBBIE AGAN	1993368519100000	6217	GATESVILLE-ALVARADO	0.00	50.00
1103	341468	12/06/12	13355 ATMOS ENERGY	1993519999900000	6258	10/10 - 11/13 Gas	0.00	18.02
1103	341468	12/06/12	13355 ATMOS ENERGY	1993511019900000	6258	10/24 - 11/27 Gas	0.00	144.84
TOTAL CHECK							0.00	162.86
1103	341470	12/06/12	10505 NELSON BARNES	1993368519100000	6217	UHS-CLEBURNE	0.00	85.00
1103	341478	12/06/12	38544 THOMAS BROTHERS	1993368519100000	6217	UHS-WHS	0.00	68.87
1103	341478	12/06/12	38544 THOMAS BROTHERS	1993368519100000	6217	UHS-JOSHUA	0.00	68.87
TOTAL CHECK							0.00	137.74
1103	341483	12/06/12	36001 BUSH'S CHICKEN	1993368529100000	6412	MEALS FOR WHS F-GB	0.00	99.72
1103	341484	12/06/12	36594 BUSH'S CHICKEN	1993368529100000	6412	MEALS FOR WHS @ GB	0.00	120.00
1103	341490	12/06/12	33637 CICI'S PIZZA	1993368529100000	6412	MEALS FOR WHS V. GB	0.00	105.82
1103	341501	12/06/12	33071 CONSTELLATION NEW E	1993510029900000	6257	10/17-11/14 #1-V9G-	0.00	15,093.65
1103	341501	12/06/12	33071 CONSTELLATION NEW E	1993510509900000	6257	10/15-11/12 #1-V9G-	0.00	8,410.34

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1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/22-11/19 #1-VG9-	0.00	63.70
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	11/16-11/16 #1-VET-	0.00	9.46
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511169900000	6257	10/17-11/14 #1-VD8-	0.00	9.80
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/15-11/12 #1-VC4-	0.00	9.86
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	11/16-11/16 #1-V9G-	0.00	11.81
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511169900000	6257	10/17-11/14 #1-VD8-	0.00	12.04
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/18-11/15 #1-VD8-	0.00	12.14
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511019900000	6257	11/16-11/16 #1-VD8-	0.00	12.37
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519419900000	6257	10/15-11/12 #1-VD8-	0.00	13.38
1103	341501	12/06/12	33071	CONSTELLATION NEW E 19935185499VF000	6257	10/12-11/11 #1-VD8-	0.00	13.39
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519419900000	6257	10/15-11/12 #1-VBY-	0.00	19.80
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511099900000	6257	10/18-11/15 #1-VD8-	0.00	22.83
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511209900000	6257	10/17-11/14 #1-VD8-	0.00	23.68
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-VD8-	0.00	25.41
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/18-11/15 #1-VD8-	0.00	25.41
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VD8-	0.00	25.85
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-VBY-	0.00	27.62
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511069900000	6257	10/17-11/14 #1-VD8-	0.00	35.29
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/22-11/19 #1-VD8-	0.00	37.47
1103	341501	12/06/12	33071	CONSTELLATION NEW E 19935185499PT000	6257	10/16-11/13 #1-VD8-	0.00	37.47
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-VD8-	0.00	37.49
1103	341501	12/06/12	33071	CONSTELLATION NEW E 19935185499PT000	6257	10/16-11/12 #1-VC4-	0.00	41.98
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/19-11/18 #1-VD8-	0.00	49.52
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/12-11/11 #1-VBY-	0.00	51.16
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/12-11/11 #1-VBY-	0.00	51.99
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511279900000	6257	10/18-11/15 #1-VD8-	0.00	56.39
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510059900000	6257	10/24-11/25 #1-VD8-	0.00	57.32
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VD8-	0.00	57.78
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-V9G-	0.00	58.70
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VD8-	0.00	61.36
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-VD8-	0.00	61.57
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/19-11/18 #1-VG9-	0.00	61.75
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-VG9-	0.00	61.88
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511079900000	6257	10/16-11/13 #1-VBY-	0.00	1,447.18
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VBY-	0.00	1,381.06
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510509900000	6257	10/15-11/12 #1-V9G-	0.00	1,302.90
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/12-11/11 #1-VBY-	0.00	65.67
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/22-11/19 #1-VBY-	0.00	1,288.46
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	10/24-11/25 #1-VBY-	0.00	1,258.45
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511279900000	6257	10/18-11/15 #1-VBY-	0.00	1,231.77
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-11/16 #1-V9G-	0.00	1,158.71
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-V9G-	0.00	1,104.39
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VBY-	0.00	1,064.60
1103	341501	12/06/12	33071	CONSTELLATION NEW E 19935185499MF000	6257	11/16-11/16 #1-V9G-	0.00	1,044.90
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/12-11/11 #1-VBY-	0.00	5,074.79
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511309900000	6257	11/16-11/16 #1-V9G-	0.00	5,115.25
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511209900000	6257	10/17-11/14 #1-V9G-	0.00	5,311.48
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511049900000	6257	10/15-11/12 #1-VBY-	0.00	6,015.72
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511279900000	6257	10/18-11/15 #1-VBY-	0.00	6,263.92
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993518519900000	6257	10/15-11/12 #1-V9G-	0.00	6,956.45
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/15-11/12 #1-V9G-	0.00	7,017.13
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/17-11/14 #1-V9G-	0.00	992.07

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1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510449900000	6257	10/17-11/14 #1-VG9-	0.00	946.77
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/12-11/11 #1-VBY-	0.00	935.41
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	10/24-11/25 #1-VG9-	0.00	910.46
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993518059900000	6257	10/12-11/11 #1-VBY-	0.00	849.74
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993518059900000	6257	10/12-11/11 #1-VBY-	0.00	838.00
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/18-11/15 #1-VBY-	0.00	819.68
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	10/24-11/25 #1-VG9-	0.00	741.47
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VBY-	0.00	694.06
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511099900000	6257	10/18-11/15 #1-VG9-	0.00	664.57
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VBY-	0.00	606.80
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-VBY-	0.00	583.86
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511209900000	6257	10/17-11/14 #1-V9G-	0.00	578.88
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510059900000	6257	10/24-11/25 #1-V9G-	0.00	551.66
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511129900000	6257	11/16-11/16 #1-VBY-	0.00	521.99
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510059900000	6257	10/24-11/25 #1-V9G-	0.00	472.64
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-11/16 #1-V9G-	0.00	455.65
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519419900000	6257	11/16-11/16 #1-VBY-	0.00	451.10
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519419900000	6257	11/16-11/16 #1-VBY-	0.00	366.55
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511169900000	6257	10/17-11/14 #1-VBY-	0.00	364.76
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/18-11/15 #1-VG9-	0.00	311.69
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511169900000	6257	10/17-11/14 #1-VG9-	0.00	306.81
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-11/16 #1-VGH-	0.00	301.91
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511129900000	6257	11/16-11/16 #1-VG9-	0.00	281.69
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/15-11/12 #1-VBY-	0.00	230.18
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511019900000	6257	11/16-11/16 #1-V9G-	0.00	217.10
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	10/24-11/25 #1-VBY-	0.00	195.20
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/12-11/11 #1-VBY-	0.00	173.54
1103	341501	12/06/12	33071	CONSTELLATION NEW E 19935185499PT000	6257	10/16-11/13 #1-VBY-	0.00	170.61
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	10/24-11/25 #1-VBY-	0.00	170.54
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/12-11/11 #1-VBY-	0.00	136.81
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511219900000	6257	10/16-11/13 #1-V9G-	0.00	7,691.53
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510509900000	6257	10/15-11/12 #1-V9G-	0.00	132.96
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510059900000	6257	10/24-11/25 #1-VG9-	0.00	129.69
1103	341501	12/06/12	33071	CONSTELLATION NEW E 19935185499VF000	6257	10/12-11/11 #1-VBY-	0.00	119.73
1103	341501	12/06/12	33071	CONSTELLATION NEW E 19935185499MF000	6257	10/12-11/11 #1-V9G-	0.00	119.11
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/17-11/14 #1-VG9-	0.00	112.73
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519419900000	6257	11/16-11/16 #1-VD8-	0.00	109.78
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511049900000	6257	10/15-11/12 #1-VJ4-	0.00	101.48
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/12-11/11 #1-VBY-	0.00	101.45
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	10/24-11/25 #1-V9G-	0.00	93.30
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	10/24-11/25 #1-VD8-	0.00	91.27
1103	341501	12/06/12	33071	CONSTELLATION NEW E 19935185499MF000	6257	10/12-11/11 #1-VD8-	0.00	85.71
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511049900000	6257	10/15-11/12 #1-VD8-	0.00	72.31
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510509900000	6257	10/15-11/12 #1-VD8-	0.00	68.79
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510059900000	6257	10/24-11/25 #1-V9G-	0.00	66.74
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510449900000	6257	10/17-11/14 #1-V9G-	0.00	8,140.79
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510449900000	6257	10/17-11/14 #1-VD8-	0.00	66.65
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511099900000	6257	10/18-11/15 #1-VBY-	0.00	3,214.94
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/17-11/14 #1-VD8-	0.00	65.89
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VBY-	0.00	3,371.80
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511169900000	6257	10/17-11/14 #1-VBY-	0.00	4,222.49
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511069900000	6257	10/17-11/14 #1-V9G-	0.00	4,273.90

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1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/15-11/12 #1-V9G-	0.00	4,390.85
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511299900000	6257	10/15-11/12 #1-VBY-	0.00	4,456.55
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511059900000	6257	10/19-11/18 #1-V9G-	0.00	4,516.64
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511129900000	6257	11/16-11/16 #1-VBY-	0.00	3,168.75
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VBY-	0.00	4,955.84
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993518059900000	6257	10/15-11/12 #1-V9G-	0.00	8,200.27
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993511019900000	6257	11/16-11/16 #1-VBY-	0.00	3,125.92
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510439900000	6257	10/12-11/11 #1-V9G-	0.00	9.37
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993518519900000	6257	11/16-11/16 #1-VBY-	0.00	2,681.96
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510059900000	6257	10/24-11/25 #1-VBY-	0.00	2,458.19
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/18-11/15 #1-V9G-	0.00	2,359.43
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519419900000	6257	11/16-11/16 #1-VBY-	0.00	2,350.53
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510029900000	6257	10/16-11/13 #1-VBY-	0.00	1,657.15
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	10/24-11/25 #1-VBY-	0.00	1,607.73
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	10/19-11/18 #1-VBY-	0.00	1,488.55
1103	341501	12/06/12	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-11/16 #1-VG9-	0.00	1,475.80
TOTAL CHECK							0.00	175,963.26
1103	341504	12/06/12	33071	CONSTELLATION NEW E 1993511109900000	6257	1-OJH7BP JH HINES E	0.00	8,703.81
1103	341505	12/06/12	33071	CONSTELLATION NEW E 1993510489900000	6257	1-PA3W23 CARVER MS	0.00	1,987.23
1103	341509	12/06/12	36779	THOMAS R. CRAIG 1993368519100000	6217	HARKER-MIDLOTHIAN	0.00	112.15
1103	341512	12/06/12	39772	FRANK DEL BOSQUE 1993368519100000	6217	UHS-WHS	0.00	60.00
1103	341515	12/06/12	30594	CHARLES DERRICK 1993368519100000	6217	UHS-CLEBURNE	0.00	85.00
1103	341519	12/06/12	11712	DAVID DUTY 1993368519100000	6217	UHS-CLEBURNE	0.00	85.00
1103	341522	12/06/12	11786	EDUCATION SERVICE C 1993218069900000	6239	ADVANCING IMPROVEME	0.00	275.00
1103	341523	12/06/12	11786	EDUCATION SERVICE C 1993218079900000	6239	JERRY GIBSON: REGIS	0.00	275.00
1103	341525	12/06/12	11785	EDUCATION SERVICE C 1993131039900000	6239	SESSION #38390 DIAB	0.00	70.00
1103	341528	12/06/12	11785	EDUCATION SERVICE C 1993318882300000	6239	OPEN PO FOR REGISTR	0.00	70.00
1103	341529	12/06/12	11785	EDUCATION SERVICE C 1993130449900000	6239	SESSION# 38960 SCIE	0.00	10.00
1103	341530	12/06/12	11785	EDUCATION SERVICE C 1993318882300000	6239	OPEN PO FOR REGISTR	0.00	420.00
1103	341531	12/06/12	11785	EDUCATION SERVICE C 1993318882300000	6239	OPEN PO FOR REGISTR	0.00	1,120.00
1103	341531	12/06/12	11785	EDUCATION SERVICE C 1993318882300000	6239	OPEN PO FOR REGISTR	0.00	140.00
TOTAL CHECK							0.00	1,260.00
1103	341532	12/06/12	11785	EDUCATION SERVICE C 1993131109900000	6239	EDUCATION SERVICE C	0.00	700.00
1103	341546	12/06/12	12359	JANICE GREGORY 1993368519100000	6217	UHS-CROWLEY	0.00	60.00
1103	341546	12/06/12	12359	JANICE GREGORY 1993368519100000	6217	HARKER-MIDLOTHIAN	0.00	25.00
1103	341546	12/06/12	12359	JANICE GREGORY 1993368519100000	6217	GATESVILLE-ALVARADO	0.00	25.00
TOTAL CHECK							0.00	110.00

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1103	341550	12/06/12	12426 HALJOHN INC DBA MCD	1993368529100000	6412	MEALS FOR WHS GIRLS	0.00	92.82
1103	341551	12/06/12	12426 HALJOHN INC DBA MCD	1993368529100000	6411	MEALS FOR WHS F- BB	0.00	100.62
1103	341559	12/06/12	38992 HEART OF TEXAS PIZZ	1993368549100000	6411	TMS FB @ COPPERAS C	0.00	245.00
1103	341566	12/06/12	28066 HENRY HOWARD	1993368519100000	6217	UHS-CROWLEY	0.00	70.00
1103	341569	12/06/12	40257 JIM HUNLEY	1993368519100000	6217	GATESVILLE-ALVARADO	0.00	94.43
1103	341572	12/06/12	32691 JAMES JARMON	1993368519100000	6217	OWE FOR LINES	0.00	25.00
1103	341574	12/06/12	39468 KYAWANA JOHNSON	1993368519100000	6217	UHS-CROWLEY	0.00	60.00
1103	341579	12/06/12	39517 MARK KARONKA	1993368519100000	6217	HARKER-MIDLOTHIAN	0.00	138.61
1103	341580	12/06/12	40230 VALERIE E KLEM	1993218039900000	6411	TVL IN DISTRICT OCT	0.00	66.16
1103	341588	12/06/12	40251 JOSEPH LIZAMA	1993368519100000	6217	HARKER-MIDLOTHIAN	0.00	75.00
1103	341594	12/06/12	36469 DEMETRICE MITCHELL	1993368519100000	6217	UHS-WHS	0.00	70.00
1103	341594	12/06/12	36469 DEMETRICE MITCHELL	1993368519100000	6217	UHS-JOSHUA	0.00	70.00
1103	341594	12/06/12	36469 DEMETRICE MITCHELL	1993368519100000	6217	WHS-GROES/CLIFT	0.00	90.00
TOTAL CHECK							0.00	230.00
1103	341615	12/06/12	26259 LYNN PRICER	1993368519100000	6217	GATESVILLE-ALVARADO	0.00	100.52
1103	341619	12/06/12	29157 RICHARD SHACKELFORD	1993368519100000	6217	UHS-CLEBURNE	0.00	85.00
1103	341621	12/06/12	33136 LORI SISNEROZ	1993368519100000	6217	UHS-CROWLEY	0.00	70.00
1103	341623	12/06/12	32690 C R SMITH	1993368519100000	6217	UHS-CLEBURNE	0.00	70.00
1103	341624	12/06/12	33139 KAREN SMITH	1993368519100000	6217	UHS-CLEBURNE	0.00	70.00
1103	341626	12/06/12	38958 SOCIETY FOR HUMAN R	1993417269900000	6495	SHRM PROFESSIONAL M	0.00	165.00
1103	341628	12/06/12	27500 DOUG SPAIN	1993368519100000	6217	UHS-CLEBURNE	0.00	85.00
1103	341630	12/06/12	35657 SPRINT	1993518539100000	6256	#246213319 Cellphon	0.00	233.26
1103	341630	12/06/12	35657 SPRINT	1993538939900000	6256	#246213319 Cellphon	0.00	793.11
1103	341630	12/06/12	35657 SPRINT	1993417329900000	6256	#246213319 Cellphon	0.00	113.30
1103	341630	12/06/12	35657 SPRINT	1993529149900000	6256	#246213319 Cellphon	0.00	555.70
1103	341630	12/06/12	35657 SPRINT	1993518529100000	6256	#246213319 Cellphon	0.00	233.26
1103	341630	12/06/12	35657 SPRINT	1993519419900000	6256	#246213319 Cellphon	0.00	2,002.19
1103	341630	12/06/12	35657 SPRINT	1993518549100000	6256	#246213319 Cellphon	0.00	233.26
TOTAL CHECK							0.00	4,164.08
1103	341644	12/06/12	25449 TSHA	1993338719900000	6411	TVL REIMB FOR HOTEL	0.00	0.45
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993511039900000	6255	10/25 / 11/26	0.00	38.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993519999900000	6255	10/25 / 11/26	0.00	165.94
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993519419900000	6299	11/1 / 12/1	0.00	232.69
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993519419900000	6299	10/25 / 11/26	0.00	727.62
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993511209900000	6255	10/22 / 11/21	0.00	1,112.52
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993510449900000	6255	10/22 / 11/21	0.00	1,544.22
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993519999900000	6255	10/22 / 11/21	0.00	156.27
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993518059900000	6255	10/25 / 11/26	0.00	39.70
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993519999900000	6255	10/18 / 11/12	0.00	111.12
1103	341647	12/06/12	16978 WACO WATER DEPT, CI	1993519999900000	6255	10/25 / 11/26	0.00	60.43
TOTAL CHECK							0.00	4,189.27
1103	341741	12/06/12	35167 MARDEL INC	1993111071100000	6399	# 422594 HIGHLAND I	0.00	17.90
1103	341741	12/06/12	35167 MARDEL INC	1993111071100000	6399	# 430181 RULED NEON	0.00	3.69
1103	341741	12/06/12	35167 MARDEL INC	1993111071100000	6399	# 899674 BRIGHT WHI	0.00	7.95
1103	341741	12/06/12	35167 MARDEL INC	1993111071100000	6399	# 1876804 ROLLING C	0.00	24.99
1103	341741	12/06/12	35167 MARDEL INC	1993111071100000	6399	# 899849 BRIGHT WHI	0.00	11.96
1103	341741	12/06/12	35167 MARDEL INC	1993111071100000	6399	# 899708 ASST. CONS	0.00	7.95
1103	341741	12/06/12	35167 MARDEL INC	1993111071100000	6399	# 2595577 MARALOUS	0.00	22.95
TOTAL CHECK							0.00	97.39
1103	341744	12/06/12	13677 MCLENNAN COUNTY TAX	1993417039900000	6213	OPEN PO - MONTHLY P	0.00	10,639.51
1103	341747	12/06/12	29745 PEARSON	1993318882300000	6339	58002CGW RECORDS F	0.00	47.20
1103	341747	12/06/12	29745 PEARSON	1993318882300000	6339	58000CGW BOT 2-BR	0.00	799.00
1103	341747	12/06/12	29745 PEARSON	1993318882300000	6339	5% SHIPPING	0.00	42.31
TOTAL CHECK							0.00	888.51
1103	341748	12/06/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	220.92
1103	341748	12/06/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	300.00
1103	341748	12/06/12	25867 NEI DATACOM / NEMME	1993538939900000	6299	OPEN PO FOR WIRING	0.00	997.20
TOTAL CHECK							0.00	1,518.12
1103	341752	12/06/12	14181 OLMSTED-KIRK PAPER	1993	1315	EXACT VELLUM BRISTO	0.00	102.00
1103	341752	12/06/12	14181 OLMSTED-KIRK PAPER	1993	1315	SPRINGHILL - VELLUM	0.00	24.64
1103	341752	12/06/12	14181 OLMSTED-KIRK PAPER	1993	1315	WAUSAU ROYAL FIBER	0.00	72.04
1103	341752	12/06/12	14181 OLMSTED-KIRK PAPER	1993	1315	WAUSAU ROYAL FIBER	0.00	134.10
1103	341752	12/06/12	14181 OLMSTED-KIRK PAPER	1993	1315	SPRINGHILL INDEX SM	0.00	11.94
TOTAL CHECK							0.00	344.72
1103	341754	12/06/12	24423 PEARSON EDUCATION	1993118061100000	6339	6% SHIPPING	0.00	18.18
1103	341754	12/06/12	24423 PEARSON EDUCATION	1993118061100000	6339	015-8735-03X COMPRE	0.00	303.00
TOTAL CHECK							0.00	321.18
1103	341759	12/06/12	20869 QUILL CORPORATION	1993310029900000	6399	901 18H24E SMEAD FL	0.00	37.82
1103	341759	12/06/12	20869 QUILL CORPORATION	1993310029900000	6399	901 98620 OFFICEMAT	0.00	14.29
1103	341759	12/06/12	20869 QUILL CORPORATION	1993310029900000	6399	081 790117 1/8" X 7	0.00	27.60
1103	341759	12/06/12	20869 QUILL CORPORATION	1993310029900000	6399	081 02210 STANLEY B	0.00	52.69
1103	341759	12/06/12	20869 QUILL CORPORATION	1993110021100000	6399	901-7906Q STAPLER-Q	0.00	63.70
1103	341759	12/06/12	20869 QUILL CORPORATION	1993110021100000	6399	901-791123 STAPLES	0.00	25.80
1103	341759	12/06/12	20869 QUILL CORPORATION	1993110021100000	6399	901-787136 DRY ERAS	0.00	91.68
1103	341759	12/06/12	20869 QUILL CORPORATION	1993310029900000	6399	081-74093AD COLORED	0.00	13.42
1103	341759	12/06/12	20869 QUILL CORPORATION	1993110021100000	6399	901-C60BK SCOTCH TA	0.00	49.20

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1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-810K24 SCOTCH T	0.00	49.99
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-GSM 11BE BIC RO	0.00	15.40
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-T8122 QUILL BRA	0.00	50.80
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-2308 QUARTET BU	0.00	424.98
1103	341759	12/06/12	QUILL CORPORATION	1993310029900000	6399	081-740 137 STANDAR	0.00	47.53
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-81803 EXPO DRY	0.00	18.48
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-860 SCOTT MOUNT	0.00	1.69
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-740137 STANDARD	0.00	6.99
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-GSM11RD ROUND S	0.00	0.77
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-711508QL ASSORT	0.00	5.09
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-21002QL STACKAB	0.00	8.64
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-19501Q A-ACTO M	0.00	13.59
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-7-65002 QUILL B	0.00	4.78
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-711546QL QUILL	0.00	4.24
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-10570 WESTCOTT	0.00	2.03
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-8138QL CARD STO	0.00	52.68
1103	341759	12/06/12	QUILL CORPORATION	1993110021100000	6399	901-80074Q EXPO DRY	0.00	116.75
TOTAL CHECK							0.00	1,200.63
1103	341762	12/06/12	REED'S FLOWERS	1993417299900000	6499	FLOWERS FOR PAYNE S	0.00	56.00
1103	341762	12/06/12	REED'S FLOWERS	1993417319900000	6499	FLOWERS FOR PAYNE S	0.00	14.00
TOTAL CHECK							0.00	70.00
1103	341769	12/06/12	SUMMIT INDUSTRIES C	1993111301100000	6399	SCHOOL CHECK IN ENT	0.00	137.50
1103	341771	12/06/12	ANGELA DAY	1993618449900000	6299	METAL SIGNS FOR OUT	0.00	52.00
1103	341777	12/06/12	STAPLES INC	1993	1311	416780 KLEENEX FLA	0.00	307.80
1103	341781	12/06/12	TEXAS DEPT OF PUBLI	1993417269900000	6299	NEED OPEN PO TO TEX	0.00	503.00
1103	341783	12/06/12	TEXAS SCHOOL ADMINI	1993111041100000	6329	1424306809~TX DOCUM	0.00	106.70
1103	341798	12/06/12	WESTERN PAPER COMPA	1993	1315	STOCK #58520-36487	0.00	442.50
1103	341812	12/13/12	ATMOS ENERGY	1993518059900000	6258	11/5 - 12/4 Gas	0.00	517.71
1103	341812	12/13/12	ATMOS ENERGY	1993518059900000	6258	11/5 - 12/4 Gas	0.00	95.12
1103	341812	12/13/12	ATMOS ENERGY	1993511129900000	6258	11/1 - 11/30 Gas	0.00	174.05
1103	341812	12/13/12	ATMOS ENERGY	19935185499MF000	6258	11/2 - 12/3 Gas	0.00	22.06
1103	341812	12/13/12	ATMOS ENERGY	1993519419900000	6258	11/5 - 12/4 Gas	0.00	560.97
TOTAL CHECK							0.00	1,369.91
1103	341940	12/13/12	WACO WATER DEPT, CI	1993519419900000	6299	10/26 / 11/27	0.00	12,830.92
1103	341940	12/13/12	WACO WATER DEPT, CI	1993511019900000	6255	10/30 / 11/29	0.00	195.92
1103	341940	12/13/12	WACO WATER DEPT, CI	1993510039900000	6255	10/26 / 11/27	0.00	11,523.48
1103	341940	12/13/12	WACO WATER DEPT, CI	1993511019900000	6255	10/30 / 11/29	0.00	390.22
1103	341940	12/13/12	WACO WATER DEPT, CI	1993518059900000	6255	10/31 / 11/30	0.00	567.98
1103	341940	12/13/12	WACO WATER DEPT, CI	1993511309900000	6255	10/31 / 11/30	0.00	584.85
1103	341940	12/13/12	WACO WATER DEPT, CI	1993519999900000	6255	10/30 / 11/29	0.00	103.81
1103	341940	12/13/12	WACO WATER DEPT, CI	1993511129900000	6255	10/30 / 11/29	0.00	598.14
1103	341940	12/13/12	WACO WATER DEPT, CI	19935185499VF000	6255	10/31 / 11/30	0.00	984.83
1103	341940	12/13/12	WACO WATER DEPT, CI	1993519999900000	6255	11/1 / 12/3	0.00	223.37

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1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993518519900000	6255	10/31 / 11/30	0.00	1,087.00
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993510439900000	6255	10/26 / 11/27	0.00	39.51
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993510439900000	6255	10/26 / 11/27	0.00	57.42
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993510439900000	6255	10/26 / 11/27	0.00	216.73
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993510439900000	6255	10/26 / 11/27	0.00	326.33
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	19935185499MF000	6255	10/26 / 11/27	0.00	349.79
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993510439900000	6255	10/26 / 11/27	0.00	521.00
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993510439900000	6255	10/26 / 11/27	0.00	752.62
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993510439900000	6255	10/26 / 11/27	0.00	796.44
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993511039900000	6255	10/26 / 11/26	0.00	26.23
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993511039900000	6255	10/26 / 11/27	0.00	2,159.74
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993518519900000	6255	10/31 / 11/30	0.00	3,723.02
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993510489900000	6255	11/1 / 12/3	0.00	1,372.54
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	10/30 / 11/29	0.00	184.64
TOTAL CHECK							0.00	39,616.53	
1103	342101	12/20/12	13355	ATMOS ENERGY	1993510439900000	6258	11/2 - 12/3 Gas	0.00	125.75
1103	342101	12/20/12	13355	ATMOS ENERGY	1993511209900000	6258	11/6 - 12/6 Gas	0.00	371.94
1103	342101	12/20/12	13355	ATMOS ENERGY	1993510039900000	6258	11/2 - 12/5 Gas	0.00	2,276.65
1103	342101	12/20/12	13355	ATMOS ENERGY	1993510509900000	6258	11/5 - 12/5 Gas	0.00	393.11
1103	342101	12/20/12	13355	ATMOS ENERGY	1993511309900000	6258	11/5 - 12/6 Gas	0.00	565.11
1103	342101	12/20/12	13355	ATMOS ENERGY	1993511299900000	6258	11/13 - 12/13 Gas	0.00	155.02
1103	342101	12/20/12	13355	ATMOS ENERGY	1993510509900000	6258	11/5 - 12/5 Gas	0.00	16.84
1103	342101	12/20/12	13355	ATMOS ENERGY	1993511079900000	6258	11/9 - 12/10 Gas	0.00	638.07
1103	342101	12/20/12	13355	ATMOS ENERGY	1993511169900000	6258	11/6 - 12/7 Gas	0.00	587.21
1103	342101	12/20/12	13355	ATMOS ENERGY	1993510449900000	6258	11/5 - 12/5 Gas	0.00	177.68
1103	342101	12/20/12	13355	ATMOS ENERGY	1993519999900000	6258	11/6 - 12/6 Gas	0.00	21.41
1103	342101	12/20/12	13355	ATMOS ENERGY	1993510029900000	6258	11/9 - 12/11 Gas	0.00	5,570.10
1103	342101	12/20/12	13355	ATMOS ENERGY	1993511279900000	6258	11/9 - 12/7 Gas	0.00	358.33
1103	342101	12/20/12	13355	ATMOS ENERGY	1993511099900000	6258	11/9 - 12/10 Gas	0.00	300.33
1103	342101	12/20/12	13355	ATMOS ENERGY	1993511069900000	6258	11/7 - 12/10 Gas	0.00	352.58
1103	342101	12/20/12	13355	ATMOS ENERGY	19935185499MF000	6258	11/5 - 12/5 Gas	0.00	18.02
TOTAL CHECK							0.00	11,928.15	
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993511109900000	6255	11/7 / 12/7	0.00	1,873.21
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993519999900000	6255	11/8 / 12/10	0.00	28.56
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993511069900000	6255	11/8 / 12/10	0.00	489.57
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993511079900000	6255	11/6 / 12/6	0.00	2,095.32
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993511299900000	6255	11/5 / 12/5	0.00	1,143.51
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993510059900000	6255	11/2 / 12/4	0.00	133.57
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	19935185499PT000	6255	11/6 / 12/6	0.00	1,330.66
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993518059900000	6255	11/6 / 12/6	0.00	60.43
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993510059900000	6255	11/2 / 12/4	0.00	227.44
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993510059900000	6255	11/2 / 12/4	0.00	69.51
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993510509900000	6255	11/2 / 12/4	0.00	4,083.95
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993511299900000	6255	11/5 / 12/5	0.00	24.96
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	1993511109900000	6255	11/2 / 12/4	0.00	93.28
TOTAL CHECK							0.00	11,653.97	
1103	342425	01/04/13	13355	ATMOS ENERGY	1993519999900000	6258	11/8 - 12/10 Gas	0.00	12.00
1103	342425	01/04/13	13355	ATMOS ENERGY	1993511109900000	6258	11/16 - 12/18 Gas	0.00	507.53
1103	342425	01/04/13	13355	ATMOS ENERGY	1993519999900000	6258	11/1 - 12/3 Gas	0.00	16.85

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1103	342425	01/04/13	13355	ATMOS ENERGY	1993510059900000	6258	11/16 - 12/18 Gas	0.00	87.12
1103	342425	01/04/13	13355	ATMOS ENERGY	1993519999900000	6258	11/16 - 12/18 Gas	0.00	27.21
1103	342425	01/04/13	13355	ATMOS ENERGY	1993510059900000	6258	11/16 - 12/18 Gas	0.00	86.43
1103	342425	01/04/13	13355	ATMOS ENERGY	1993511059900000	6258	11/15 - 12/17 Gas	0.00	258.88
1103	342425	01/04/13	13355	ATMOS ENERGY	1993519419900000	6258	11/14 - 12/14 Gas	0.00	161.02
1103	342425	01/04/13	13355	ATMOS ENERGY	1993519999900000	6258	11/14 - 12/17 Gas	0.00	56.42
1103	342425	01/04/13	13355	ATMOS ENERGY	1993519999900000	6258	11/13 - 12/13 Gas	0.00	55.11
1103	342425	01/04/13	13355	ATMOS ENERGY	1993511019900000	6258	11/27 - 12/26 Gas	0.00	329.73
1103	342425	01/04/13	13355	ATMOS ENERGY	1993510059900000	6258	11/16 - 12/18 Gas	0.00	244.43
1103	342425	01/04/13	13355	ATMOS ENERGY	1993510489900000	6258	11/16 - 12/18 Gas	0.00	236.09
TOTAL CHECK								0.00	2,078.82
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993519419900000	6257	11/5-12/5 #1-VD8-18	0.00	219.58
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993511019900000	6257	10/31-12/02 #1-VD8-	0.00	24.74
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993510439900000	6257	11/5-12/5 #1-V9G-24	0.00	24.07
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993519419900000	6257	11/5-12/5 #1-VBY-35	0.00	672.91
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993519999900000	6257	11/2-12/4 #1-VGH-14	0.00	382.12
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993519419900000	6257	11/05-12/05 #1-VBY-	0.00	907.77
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993511309900000	6257	11/6-12/6 #1-V9G-24	0.00	9,508.97
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993510439900000	6257	11/5-12/5 #1-VET-28	0.00	18.83
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993511019900000	6257	10/31-12/02 #1-V9G-	0.00	436.21
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993519419900000	6257	11/5-12/5 #1-VBY-36	0.00	4,276.28
1103	342429	01/04/13	33071	CONSTELLATION NEW E	1993511019900000	6257	10/31-12/2 #1-VBY-3	0.00	5,858.22
TOTAL CHECK								0.00	22,329.70
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511169900000	6255	11/19 / 12/19	0.00	691.92
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993510509900000	6255	11/12 / 12/12	0.00	251.74
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511059900000	6255	11/15 / 12/17	0.00	946.15
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	11/15 / 12/17	0.00	293.05
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511209900000	6255	11/21 / 12/21	0.00	919.92
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993518059900000	6255	11/14 / 12/14	0.00	186.81
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	11/20 / 12/19	0.00	60.43
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511279900000	6255	11/19 / 12/19	0.00	821.27
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993510449900000	6255	11/21 / 12/21	0.00	770.65
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511219900000	6255	11/12 / 12/12	0.00	388.09
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511049900000	6255	11/09 / 12/11	0.00	543.37
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511099900000	6255	11/12 / 12/12	0.00	554.75
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	11/09 / 12/10	0.00	558.31
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511069900000	6255	11/8 / 12/10	0.00	776.68
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	11/21 / 12/21	0.00	155.72
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993511279900000	6255	11/19 / 12/19	0.00	104.64
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	1993510029900000	6255	11/12 / 12/12	0.00	3,768.49
TOTAL CHECK								0.00	11,791.99
1103	342523	01/10/13	33071	CONSTELLATION NEW E	1993519999900000	6257	11/12-12/12 #1-VBY-	0.00	21.21
1103	342523	01/10/13	33071	CONSTELLATION NEW E	1993511099900000	6257	11/16-12/17 #1-VD8-	0.00	22.84
1103	342523	01/10/13	33071	CONSTELLATION NEW E	1993511209900000	6257	11/15-12/16 #1-VD8-	0.00	23.69
1103	342523	01/10/13	33071	CONSTELLATION NEW E	1993519419900000	6257	11/13-12/13 #1-VBY-	0.00	24.62
1103	342523	01/10/13	33071	CONSTELLATION NEW E	19935185499VF000	6257	11/12-12/12 #1-VD8-	0.00	13.39
1103	342523	01/10/13	33071	CONSTELLATION NEW E	1993519999900000	6257	11/12-12/12 #1-VD8-	0.00	25.42
1103	342523	01/10/13	33071	CONSTELLATION NEW E	1993511169900000	6257	11/15-12/16 #1-VD8-	0.00	9.81
1103	342523	01/10/13	33071	CONSTELLATION NEW E	1993519419900000	6257	11/13-12/13 #1-VD8-	0.00	13.38

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1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-12/17 #1-VD8-	0.00	12.14
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511169900000	6257	11/15-12/16 #1-VD8-	0.00	12.04
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/13-12/13 #1-VC4-	0.00	9.86
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511209900000	6257	11/15-12/16 #1-V9G-	0.00	4,652.95
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511279900000	6257	11/16-12/17 #1-VBY-	0.00	5,221.08
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511219900000	6257	11/14-12/14 #1-V9G-	0.00	5,226.57
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511049900000	6257	11/13-12/13 #1-VBY-	0.00	5,283.06
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/13-12/13 #1-V9G-	0.00	6,086.18
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510509900000	6257	11/13-12/13 #1-V9G-	0.00	6,914.01
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VD8-	0.00	25.86
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510449900000	6257	10/15-12/16 #1-V9G-	0.00	7,190.25
1103	342523	01/10/13	33071	CONSTELLATION NEW E 19935185499PT000	6257	11/14-12/14 #1-VD8-	0.00	37.48
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993518059900000	6257	11/13-12/13 #1-V9G-	0.00	7,611.86
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993518519900000	6257	11/13-12/13 #1-V9G-	0.00	8,023.46
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/12-12/12 #1-VD8-	0.00	37.49
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511129900000	6257	11/9-12/11 #1-VBY-3	0.00	447.67
1103	342523	01/10/13	33071	CONSTELLATION NEW E 19935185499MF000	6257	11/12-12/12 #1-V9G-	0.00	207.68
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511129900000	6257	11/9-12/11 #1-VBY-3	0.00	2,490.92
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/20-12/19 #1-VD8-	0.00	37.49
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/19-12/18 #1-VD8-	0.00	49.54
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/19-12/18 #1-VG9-	0.00	51.33
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510059900000	6257	11/26-12/25 #1-V9G-	0.00	53.42
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511279900000	6257	11/16-12/17 #1-VD8-	0.00	56.41
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/12-12/12 #1-VG9-	0.00	57.09
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510059900000	6257	11/26-12/25 #1-VD8-	0.00	57.37
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VD8-	0.00	57.79
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VD8-	0.00	61.38
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/12-12/12 #1-VD8-	0.00	61.58
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/15-12/16 #1-VD8-	0.00	65.92
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510449900000	6257	11/15-12/16 #1-VD8-	0.00	66.68
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510509900000	6257	11/13-12/13 #1-VD8-	0.00	68.81
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/12-12/12 #1-V9G-	0.00	68.90
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/12-12/12 #1-VBY-	0.00	70.35
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511049900000	6257	11/13-12/13 #1-VD8-	0.00	72.33
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/12-12/12 #1-VBY-	0.00	75.05
1103	342523	01/10/13	33071	CONSTELLATION NEW E 19935185499MF000	6257	11/12-12/12 #1-VD8-	0.00	85.70
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510489900000	6257	11/26-12/25 #1-VD8-	0.00	91.35
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510489900000	6257	11/26-12/25 #1-V9G-	0.00	93.39
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/20-12/19 #1-VG9-	0.00	95.68
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511049900000	6257	11/13-12/13 #1-VJ4-	0.00	112.50
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/12-12/12 #1-VBY-	0.00	115.53
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510059900000	6257	11/26-12/25 #1-VG9-	0.00	128.09
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510509900000	6257	11/13-12/13 #1-V9G-	0.00	128.66
1103	342523	01/10/13	33071	CONSTELLATION NEW E 19935185499VF000	6257	11/12-12/12 #1-VBY-	0.00	130.39
1103	342523	01/10/13	33071	CONSTELLATION NEW E 19935185499PT000	6257	11/14-12/14 #1-VBY-	0.00	133.79
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/12-12/12 #1-VBY-	0.00	137.77
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510489900000	6257	11/26-12/25 #1-VBY-	0.00	143.63
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/15-12/16 #1-VG9-	0.00	164.91
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/12-12/12 #1-VBY-	0.00	181.96
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/13-12/13 #1-VBY-	0.00	201.29
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510489900000	6257	11/26-12/25 #1-VBY-	0.00	219.33
1103	342523	01/10/13	33071	CONSTELLATION NEW E 19935185499MF000	6257	11/12-12/12 #1-V9G-	0.00	223.24

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1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511129900000	6257	11/9-12/11 #1-VG9-1	0.00	250.37
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-12/17 #1-VG9-	0.00	306.13
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510059900000	6257	11/26-12/25 #1-V9G-	0.00	390.47
1103	342523	01/10/13	33071	CONSTELLATION NEW E 19935185499PT000	6257	11/13-12/14 #1-VC4-	0.00	403.21
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511169900000	6257	11/15-12/16 #1-VG9-	0.00	409.39
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511169900000	6257	11/15-12/16 #1-VBY-	0.00	411.62
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510059900000	6257	11/26-12/25 #1-V9G-	0.00	453.18
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/12-12/12 #1-VBY-	0.00	485.52
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511209900000	6257	11/15-12/16 #1-V9G-	0.00	523.97
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VBY-	0.00	638.41
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511099900000	6257	11/16-12/17 #1-VG9-	0.00	659.91
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VBY-	0.00	727.91
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993518059900000	6257	11/12-12/12 #1-VBY-	0.00	743.51
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510449900000	6257	11/15-12/16 #1-VG9-	0.00	747.56
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VBY-	0.00	801.23
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510489900000	6257	11/26-12/25 #1-VG9-	0.00	873.38
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-12/17 #1-VD8-	0.00	25.43
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/15-12/16 #1-V9G-	0.00	888.05
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511069900000	6257	11/15-12/16 #1-VD8-	0.00	35.29
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VBY-	0.00	889.45
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993518059900000	6257	11/12-12/12 #1-VBY-	0.00	895.47
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/12-12/12 #1-V9G-	0.00	937.05
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-12/17 #1-VBY-	0.00	948.33
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510489900000	6257	11/26-12/25 #1-VG9-	0.00	969.37
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510489900000	6257	11/26-12/25 #1-VBY-	0.00	1,024.38
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511279900000	6257	11/16-12/17 #1-VBY-	0.00	1,069.61
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510509900000	6257	11/13-12/13 #1-V9G-	0.00	1,097.49
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/12-12/12 #1-VBY-	0.00	1,148.49
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/20-12/19 #1-VBY-	0.00	1,265.75
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511079900000	6257	11/14-12/14 #1-VBY-	0.00	1,276.39
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/19-12/18 #1-VBY-	0.00	1,278.44
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VBY-	0.00	1,387.07
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510489900000	6257	11/26-12/25 #1-VBY-	0.00	1,416.62
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510059900000	6257	11/26-12/25 #1-VBY-	0.00	2,284.01
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993519999900000	6257	11/16-12/17 #1-V9G-	0.00	2,291.12
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511099900000	6257	11/16-12/17 #1-VBY-	0.00	2,673.42
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993518519900000	6257	11/12-12/12 #1-VBY-	0.00	2,739.42
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/12-12/12 #1-V9G-	0.00	9.37
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511069900000	6257	11/15-12/16 #1-V9G-	0.00	3,474.97
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/15-12/16 #1-V9G-	0.00	14,360.23
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511169900000	6257	11/15-12/16 #1-VBY-	0.00	3,520.15
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VBY-	0.00	3,571.38
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/13-12/13 #1-V9G-	0.00	3,580.41
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511059900000	6257	11/19-12/18 #1-V9G-	0.00	3,640.06
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993511299900000	6257	11/13-12/13 #1-VBY-	0.00	3,727.82
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510439900000	6257	11/12-12/12 #1-VBY-	0.00	4,412.75
1103	342523	01/10/13	33071	CONSTELLATION NEW E 1993510029900000	6257	11/14-12/14 #1-VBY-	0.00	4,595.77
TOTAL CHECK								143,322.90
1103	342736	01/10/13	33734	WISD - PROCUREMENT 1993417269900000	6299	1800GOFEDEx 10010	0.00	30.36
1103	342736	01/10/13	33734	WISD - PROCUREMENT 1993417359900000	6299	1800GOFEDEx 10010	0.00	48.72
1103	342736	01/10/13	33734	WISD - PROCUREMENT 1993417019900000	6399	BEST BUY 00002	0.00	79.99

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1103	342736	01/10/13	33734 WISD - PROCUREMENT	1993417269900000	6399	BEST BUY 00002	0.00	44.97
1103	342736	01/10/13	33734 WISD - PROCUREMENT	1993417269900000	6399	BEST BUY 00002	0.00	93.17
1103	342736	01/10/13	33734 WISD - PROCUREMENT	1993218419900000	6411	HILTON HOTEL SAN DI	0.00	-69.80
1103	342736	01/10/13	33734 WISD - PROCUREMENT	1993538939900000	6249	DATA MANAGEMENT INC	0.00	290.00
1103	342736	01/10/13	33734 WISD - PROCUREMENT	1993138389900000	6411	SHERATON SEATTLE HO	0.00	696.12
1103	342736	01/10/13	33734 WISD - PROCUREMENT	1993417019900000	6499	WHAT ABOUT CUPCAKES	0.00	39.60
1103	342736	01/10/13	33734 WISD - PROCUREMENT	1993138392100000	6411	HAMPTON INN DOWNTOW	0.00	878.99
1103	342736	01/10/13	33734 WISD - PROCUREMENT	19933685491PF000	6411	CHEVRON 0302417	0.00	21.18
1103	342736	01/10/13	33734 WISD - PROCUREMENT	19933685491PF000	6411	ZENTNERS DAUGHTER S	0.00	13.72
1103	342736	01/10/13	33734 WISD - PROCUREMENT	1993417359900000	6497	TSBPA IND LIC RENEW	0.00	251.00
TOTAL CHECK							0.00	2,418.02
1103	342804	01/17/13	13355 ATMOS ENERGY	1993519999900000	6258	11/6 - 12/6 Gas	0.00	18.02
1103	342804	01/17/13	13355 ATMOS ENERGY	19935185499PT000	6258	11/9 - 12/11 Gas	0.00	95.02
TOTAL CHECK							0.00	113.04
TOTAL CASH ACCOUNT							0.00	3,611,212.70
TOTAL FUND							0.00	3,611,212.70

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FUND - 2063 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340358	11/01/12	20364 WACO FOUNDATION - E	2063218732400000	6411	REG- CHERYL POOLER	0.00	25.00
1103	340358	11/01/12	20364 WACO FOUNDATION - E	2063218732400000	6411	REG- BRENDA LOHSE A	0.00	25.00
TOTAL CHECK							0.00	50.00
1103	340579	11/08/12	39890 BRENDA T LOHSE	2063218732400000	6411	MEALS/TRANSPORTATIO	0.00	102.23
1103	340599	11/08/12	38657 CHERYL A POOLER	2063218732400000	6411	MEAL REIMBURSEMENT	0.00	79.14
1103	340703	11/08/12	12404 GULF COAST PAPER CO	2063118732400000	6399	UNV-12306 ASSORTED	0.00	67.96
1103	340996	11/15/12	11554 DELL MARKETING L.P.	2063118732400000	6399	TONER CARTRIDGE FOR	0.00	137.74
1103	340996	11/15/12	11554 DELL MARKETING L.P.	2063118732400000	6399	INK CARTRIDGE FOR 2	0.00	94.04
1103	340996	11/15/12	11554 DELL MARKETING L.P.	2063118732400000	6399	TONER CARTRIDGE FOR	0.00	94.04
1103	340996	11/15/12	11554 DELL MARKETING L.P.	2063118732400000	6399	TONER CARTRIDGE FOR	0.00	94.04
1103	340996	11/15/12	11554 DELL MARKETING L.P.	2063118732400000	6399	TONER CARTRIDGE FOR	0.00	210.88
TOTAL CHECK							0.00	630.74
1103	341004	11/15/12	12025 FIRMIN BUSINESS FOR	2063118732400000	6399	RETURN ADDRESS STAM	0.00	24.50
1103	341004	11/15/12	12025 FIRMIN BUSINESS FOR	2063118732400000	6399	SIGNATURE STAMP (SE	0.00	24.50
TOTAL CHECK							0.00	49.00
1103	341276	11/29/12	38750 EDUCATION SERVICE C	2063	2111.AP	REFUND MCKINNEY VEN	0.00	4,533.22
TOTAL CASH ACCOUNT							0.00	5,512.29
TOTAL FUND							0.00	5,512.29

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FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341081	11/15/12	15720 TEXAS EDUCATION AGE	2112	2111.AP	REFUND: TITLE I PT	0.00	910.28
1103	341348	11/30/12	11069 CHANNING BETE COMPA	21126100230PI000	6399	PO 13000560	0.00	520.00
1103	341362	11/30/12	12038 FISHER SCIENTIFIC C	2112110023000000	6399	PO 13000287	0.00	2,295.68
1103	341362	11/30/12	12038 FISHER SCIENTIFIC C	2112110023000000	6399	PO 13000325	0.00	120.75
TOTAL CHECK							0.00	2,416.43
TOTAL CASH ACCOUNT							0.00	3,846.71
TOTAL FUND							0.00	3,846.71

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FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340264	11/01/12	HAMPTON INN & SUITE	21131300230AY000	6411	3 RM. FOR 3 NIGHTS	0.00	1,265.49
1103	340265	11/01/12	HAMPTON INN & SUITE	21131304330AY000	6411	RESERVATION \$880544	0.00	387.00
1103	340265	11/01/12	HAMPTON INN & SUITE	21131304330AY000	6411	TAX PER NIGHT	0.00	34.83
TOTAL CHECK							0.00	421.83
1103	340271	11/01/12	HOLIDAY INN EXPRESS	2113131293000000	6411	RESERVATION # 63875	0.00	105.93
1103	340271	11/01/12	HOLIDAY INN EXPRESS	2113131293000000	6411	RESERVATION # 63875	0.00	105.93
TOTAL CHECK							0.00	211.86
1103	340356	11/01/12	WACO FOUNDATION - E	2113138832400000	6411	WACO EDUCATION ALLI	0.00	50.00
1103	340405	11/01/12	CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	395.48
1103	340561	11/08/12	INTERNATIONAL MEETI	2113138892400000	6411	REGISTRATION FOR DE	0.00	250.00
1103	340561	11/08/12	INTERNATIONAL MEETI	2113138892400000	6411	REGISTRATION FOR RO	0.00	250.00
1103	340561	11/08/12	INTERNATIONAL MEETI	2113138892400000	6411	REGISTRATION FOR DE	0.00	250.00
TOTAL CHECK							0.00	750.00
1103	340594	11/08/12	NIS, INC. DBA: THE	21136188924PW000	6329	"PARENTS MAKE THE D	0.00	1,323.00
1103	340594	11/08/12	NIS, INC. DBA: THE	21136188924PW000	6329	"PARENTS MAKE THE D	0.00	789.00
TOTAL CHECK							0.00	2,112.00
1103	340744	11/08/12	OFFICE DEPOT	2113110073000000	6399	448132- GEAR HEAD S	0.00	389.70
1103	340813	11/15/12	ROXANNE BASS	2113138892400000	6411	TVL MILEAGE AIE CON	0.00	112.80
1103	340814	11/15/12	ROXANNE BASS	2113138892400000	6411	TVL ACET CONF MILEA	0.00	206.35
1103	340837	11/15/12	CROWNE PLAZA HOTEL	2113138892400000	6411	LODGING FOR DELLA H	0.00	285.00
1103	340837	11/15/12	CROWNE PLAZA HOTEL	2113138892400000	6411	LODGING FOR BRIDGE	0.00	285.00
1103	340837	11/15/12	CROWNE PLAZA HOTEL	2113138892400000	6411	TAX ON ROOM @10.75%	0.00	30.66
1103	340837	11/15/12	CROWNE PLAZA HOTEL	2113138892400000	6411	TAX ON ROOM AT 10.7	0.00	30.66
TOTAL CHECK							0.00	631.32
1103	340845	11/15/12	EDUCATION SERVICE C	2113138892400000	6239	REGISTRATION TO ATT	0.00	275.00
1103	340845	11/15/12	EDUCATION SERVICE C	21131304330AY000	6411	REGISTRATION FOR AI	0.00	1,125.00
1103	340845	11/15/12	EDUCATION SERVICE C	2113138892400000	6239	REGISTRATION FEE TO	0.00	275.00
TOTAL CHECK							0.00	1,675.00
1103	340851	11/15/12	FAIRFIELD INN & SUI	21131300230AY000	6411	AMT DUE FOR GAIL FI	0.00	107.12
1103	340853	11/15/12	GAIL A FILAS	21131300230AY000	6411	TVL ADV IMPROV MEAL	0.00	41.89
1103	340856	11/15/12	TIMOTHY S GIBSON	21131300230AY000	6411	TVL MILES/MEALS/PAR	0.00	170.64
1103	340893	11/15/12	KRISTEN L LOOK	21131300230AY000	6411	TVL MILE/MEAL/PARK	0.00	155.75
1103	340902	11/15/12	BRENDA J MESA	21131300230AY000	6411	TVL MILES & PARKING	0.00	116.47
1103	340904	11/15/12	BRIANNA N MINK	21131300230AY000	6411	TVL MEALS	0.00	43.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340917	11/15/12	39766 PHILLIP P PERRY	21131300230AY000	6411	TVL MILEAGE ADV IMP	0.00	112.80
1103	340927	11/15/12	38447 MATHEW W RAMBO	21131300230AY000	6411	TVL MILES/MEALS/PAR	0.00	155.69
1103	340977	11/15/12	10311 APPLE INC - FINISHE	2113111123000000	6399	MC552ZM/B APPLE VGA	0.00	945.00
1103	340997	11/15/12	37336 EAN HOLDINGS LLC	2113130033000000	6411	RENTAL FOR 10/22 AN	0.00	156.00
1103	341030	11/15/12	36804 MATHWARM-UPS.COM	2113111123000000	6399	04 TWO84	0.00	90.00
1103	341030	11/15/12	36804 MATHWARM-UPS.COM	2113111123000000	6399	03SFF114 3RD GR STA	0.00	190.00
1103	341030	11/15/12	36804 MATHWARM-UPS.COM	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	20.00
1103	341030	11/15/12	36804 MATHWARM-UPS.COM	2113111123000000	6399	05SFF114 5TH GR STA	0.00	190.00
1103	341030	11/15/12	36804 MATHWARM-UPS.COM	2113111123000000	6399	04SFF114 4TH GR STA	0.00	190.00
TOTAL CHECK							0.00	680.00
1103	341032	11/15/12	39261 MCGRAW HILL / SRA	2113111103000000	6399	SPECIFIC SKILLS SER	0.00	446.49
1103	341032	11/15/12	39261 MCGRAW HILL / SRA	2113111103000000	6399	SPECIFIC SKILLS SER	0.00	892.98
1103	341032	11/15/12	39261 MCGRAW HILL / SRA	2113111103000000	6399	SHIPPING AND HANDLI	0.00	75.02
TOTAL CHECK							0.00	1,414.49
1103	341034	11/15/12	29764 MENTORING MINDS LP	2113111213000000	6399	SHIPPING	0.00	11.95
1103	341034	11/15/12	29764 MENTORING MINDS LP	2113111213000000	6399	1694088 STAAR MOTIV	0.00	54.75
1103	341034	11/15/12	29764 MENTORING MINDS LP	2113111213000000	6399	1694088 STAAR MOTIV	0.00	64.75
1103	341034	11/15/12	29764 MENTORING MINDS LP	2113111213000000	6399	SHIPPING	0.00	9.95
TOTAL CHECK							0.00	141.40
1103	341076	11/15/12	15515 TARGET STORES	2113618832400000	6399	THE PURCHASE OF SUP	0.00	78.68
1103	341121	11/20/12	11785 EDUCATION SERVICE C	2113138892400000	6239	SESSION 38473 REGIS	0.00	25.00
1103	341126	11/20/12	38307 PATRICIA L GOFORTH	21131304330AY000	6411	TVL MEAL/MILE/PARK	0.00	456.57
1103	341130	11/20/12	37692 LINDA S HEWGLEY	21131304330AY000	6411	TVL MEALS/MISC	0.00	104.63
1103	341156	11/20/12	40284 FORD M SAVAGE	21131300230AY000	6411	TVL MEALS	0.00	38.40
1103	341223	11/20/12	26739 NCS PEARSON	21131311030AY000	6299	SUCCEMAKER UPGRADE	0.00	1,900.00
1103	341223	11/20/12	26739 NCS PEARSON	21131311030AY000	6299	SUCCEMAKER UPGRADE	0.00	1,900.00
TOTAL CHECK							0.00	3,800.00
1103	341230	11/20/12	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615278497 MEASU	0.00	945.00
1103	341230	11/20/12	14353 PEOPLES EDUCATION	2113111123000000	6399	**QUOTE Q1018475**	0.00	945.00
1103	341230	11/20/12	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615268160 MU DE	0.00	1,008.00
1103	341230	11/20/12	14353 PEOPLES EDUCATION	2113111123000000	6399	9781615268849 MU DE	0.00	1,108.80
TOTAL CHECK							0.00	4,006.80
1103	341238	11/20/12	14919 SAM'S CLUB #8286	21136111230PI000	6499	697693 HUG JUICE/40	0.00	149.50
1103	341238	11/20/12	14919 SAM'S CLUB #8286	21136111230PI000	6499	479148 DUCHESS BUNS	0.00	111.44
1103	341238	11/20/12	14919 SAM'S CLUB #8286	21136111230PI000	6499	710500 CLOVERHILL D	0.00	159.04
1103	341238	11/20/12	14919 SAM'S CLUB #8286	21136111230PI000	6499	762043 CLOVERHILL C	0.00	159.04
TOTAL CHECK							0.00	579.02

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1103	341258	11/29/12	40302 BRIDGITTE D BENTON	21131300230AY000	6411	TVL MEALS	0.00	35.42
1103	341283	11/29/12	33169 HAMPTON INN	2113131293000000	6411	RESERVATION FOR AND	0.00	378.42
1103	341283	11/29/12	33169 HAMPTON INN	2113131293000000	6411	RESERVATION FOR NIK	0.00	378.42
TOTAL CHECK							0.00	756.84
1103	341288	11/29/12	40304 JESSICA D HUBBELL	21131300230AY000	6411	TVL MEALS/PARKING	0.00	69.52
1103	341291	11/29/12	40303 MICHAEL A JONES	21131300230AY000	6411	TVL MEALS	0.00	54.41
1103	341299	11/29/12	36673 BRIANNA N MINK	21131300230AY000	6411	TVL MILES/MEALS	0.00	424.03
1103	341303	11/29/12	32451 LORI A NIXON	21131304330AY000	6411	TVL MEALS	0.00	81.06
1103	341305	11/29/12	39290 KELLI E PEARCE	21131300230AY000	6411	TVL MEALS	0.00	47.61
1103	341308	11/29/12	38447 MATHEW W RAMBO	21131300230AY000	6411	TVL MILES/MEALS	0.00	418.66
1103	341379	11/30/12	39445 LAZEL, INC	2113111103000000	6299	AZ-KIDS	0.00	1,618.65
1103	341379	11/30/12	39445 LAZEL, INC	2113111103000000	6299	READING A-Z CLASSRO	0.00	1,888.65
TOTAL CHECK							0.00	3,507.30
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17121 MOTIVATION RE	0.00	51.80
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17131 MOTIVATION RE	0.00	38.85
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17120 MOTIVATION RE	0.00	728.00
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17130 MOTIV READING	0.00	832.00
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17040 MOTIVATION MA	0.00	936.00
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17050 MOTIVA MATH S	0.00	208.00
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	311.17
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17051 MOTIV MATH ST	0.00	25.90
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17140 MOTIV READING	0.00	936.00
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17150 MOTIV READING	0.00	915.20
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17151 MOTIV RADING	0.00	25.90
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	16940 MOTIVA WRITIN	0.00	936.00
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	16850 MOTIV SCIENCE	0.00	915.20
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	16851 MOTIV SCIENCE	0.00	25.90
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17041 MOTIV MATH ST	0.00	38.85
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17141 MOTIV READING	0.00	38.85
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	ESTIMATED SHIPPING/	0.00	322.27
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	16941 MOTIV WRITING	0.00	38.85
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17050 MOT MATH STAA	0.00	707.20
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17031 MOTIVATION ST	0.00	38.85
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17021 MOTIVATION MA	0.00	51.80
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	17030 MOTIVATION MA	0.00	832.00
1103	341384	11/30/12	29764 MENTORING MINDS LP	2113111123000000	6399	**QUOTE 1567**	0.00	728.00
TOTAL CHECK							0.00	9,682.59
1103	341764	12/06/12	36025 TURNER EDUCATIONAL	2113111103000000	6399	SHIPPING AND HANDLI	0.00	160.00
1103	341764	12/06/12	36025 TURNER EDUCATIONAL	2113111103000000	6399	SIACL1 SUBTRACTION	0.00	799.98
1103	341764	12/06/12	36025 TURNER EDUCATIONAL	2113111103000000	6399	FFACL1 FISHIN FOR A	0.00	799.98
TOTAL CHECK							0.00	1,759.96

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	38,388.78
TOTAL FUND							0.00	38,388.78

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FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	LK522 HAVEY DUTY S	0.00	14.00
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	EE691 BEGINNING S	0.00	8.25
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	EE693 RHYMING WOR	0.00	8.28
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	15% SHIPPING	0.00	40.08
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	RR621 MAGNETIC WRI	0.00	5.74
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	WF26 LETTERS BEAN	0.00	33.00
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	AA411 BEGINNING S	0.00	33.00
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	AA413 RHYMING SOU	0.00	33.00
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	EE228 GIANT ALPHA	0.00	24.74
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	RR657 LAKESHORE L	0.00	4.09
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	TT194 I CAN BUILD	0.00	24.74
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	LC1457 SOFT & QUI	0.00	24.77
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	JJ117 ALPHABET SOR	0.00	33.00
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2243118882300000	6399	TT824 LETTER RECO	0.00	20.61
TOTAL CHECK							0.00	307.30
1103	340500	11/08/12	MARILYN E AMMON	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	69.71
1103	340525	11/08/12	KRISTIN L COX	22431188823TR000	6411	ITINERANT STUDENTS	0.00	71.21
1103	340525	11/08/12	KRISTIN L COX	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	104.73
1103	340525	11/08/12	KRISTIN L COX	22431188823TR000	6411	SEPT ITINERANT TVL	0.00	329.89
TOTAL CHECK							0.00	505.83
1103	340526	11/08/12	BARBARA JEAN CUDE	22433188823TR000	6411	IN DISTRICT OCT 201	0.00	42.51
1103	340527	11/08/12	KAREN G CURTIS	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	84.44
1103	340546	11/08/12	KELLI L FREEMAN	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	20.59
1103	340558	11/08/12	JESSICA N HITT	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	42.19
1103	340573	11/08/12	RICKY L LANGE	22433188823TR000	6411	IN DISTRICT OCT 201	0.00	85.41
1103	340587	11/08/12	JENNIFER MIZE	22433188823TR000	6411	TVL IN DISTRICT OCT	0.00	53.45
1103	340591	11/08/12	AMBER L MORGAN	22433188823TR000	6411	IN DISTRICT OCT 201	0.00	80.25
1103	340595	11/08/12	LADONNA A PEMBLETON	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	89.58
1103	340596	11/08/12	BARBARA PERDICHI	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	40.02
1103	340597	11/08/12	ANDREA L GRIMM	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	88.08
1103	340603	11/08/12	MARIA DEL ROCIO REE	22431188823TR000	6411	IN DISTRICT OCT 201	0.00	79.59
1103	340608	11/08/12	KEVIN J ROGERS	22431188823TR000	6411	IN DISTRICT OCT 201	0.00	33.47
1103	340615	11/08/12	JULIA SOHNS	22431188823TR000	6411	TVL IN DISTRICT OCT	0.00	121.66
1103	340635	11/08/12	JUDY TUCKER	22433188823TR000	6411	TVL IN DISTRICT OCT	0.00	81.81
1103	340643	11/08/12	DORIS A WAGNER	22431188823TR000	6411	IN DISTRICT OCT 201	0.00	154.85

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FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340693	11/08/12	18044 FLAGHOUSE INC	2243118882300000	6399	L40420 B-CALM GP A	0.00	159.00
1103	340693	11/08/12	18044 FLAGHOUSE INC	2243118882300000	6399	L37587 SENSORY MU	0.00	17.00
1103	340693	11/08/12	18044 FLAGHOUSE INC	2243118882300000	6399	L38896 CHOIRWORKS	0.00	84.95
TOTAL CHECK							0.00	260.95
1103	340709	11/08/12	23312 HATCH INC	2243118882300000	6399	650512 HOME & ATT	0.00	35.95
1103	340709	11/08/12	23312 HATCH INC	2243118882300000	6399	650521 CLASSROOM	0.00	19.95
1103	340709	11/08/12	23312 HATCH INC	2243118882300000	6399	650514 DAILY SCHED	0.00	17.95
1103	340709	11/08/12	23312 HATCH INC	2243118882300000	6399	680700 PRE-K POSIT	0.00	329.95
1103	340709	11/08/12	23312 HATCH INC	2243118882300000	6399	650518 READ ALOUD	0.00	23.90
1103	340709	11/08/12	23312 HATCH INC	2243118882300000	6399	15% SHIPPING	0.00	200.64
1103	340709	11/08/12	23312 HATCH INC	2243118882300000	6399	650519 LETTER WAL	0.00	24.95
1103	340709	11/08/12	23312 HATCH INC	2243118882300000	6397	681002 RIGHT ON T	0.00	884.95
TOTAL CHECK							0.00	1,538.24
1103	340728	11/08/12	13224 LAKESHORE EQUIPMENT	2243118882300000	6397	KT3205 LAKESHORE	0.00	1,235.00
1103	340835	11/15/12	39436 KRISTIN L COX	22431188823TR000	6411	TVL OCT 2012 MILEAG	0.00	270.90
1103	340889	11/15/12	28589 CAROL E KLUSSMANN	22433188823TR000	6411	TVL OCT 2012 MILEAG	0.00	115.77
1103	341110	11/20/12	30157 CRISIS PREVENTION I	2243318882300000	6411	REGISTRATION FOR JE	0.00	1,358.00
1103	341117	11/20/12	34302 REBECCA M DORSEY	2243318882300000	6411	TVL IN DISTRICT OCT	0.00	54.28
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11201 WISD SOTX	0.00	104.42
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11210 WISD - SOTX	0.00	125.17
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11205 - WISD SOTX	0.00	35.76
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11115 - WISD SPECI	0.00	316.12
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	11198--SPECIAL OLYM	0.00	85.71
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11230--SPECIAL OLY	0.00	107.28
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11233--WISD SOTX F	0.00	110.14
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11200 WISD-SOTX	0.00	95.48
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11188 WISD-SOTX F	0.00	225.76
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11186--WISD SOTX F	0.00	213.72
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11206 - WISD SOTX	0.00	41.84
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11216 WISD SOTX	0.00	101.20
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11211 WISD SOTX	0.00	116.46
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11195 WISD SOTX	0.00	196.92
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11116 SPECIAL OLY	0.00	316.60
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11215 - WISD SOTX	0.00	106.44
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11194 WISD SOTX	0.00	190.61
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11192--WISD SOTX F	0.00	217.42
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11217 WISD SOTX	0.00	134.69
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11202 WISD SOTX	0.00	122.30
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11190 WISD SOTX	0.00	187.73
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11212 WISD-SOTX	0.00	86.54
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11196 WISD SOTX	0.00	227.20
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	2243118882300000	6412	#11189 WISD-SOTX	0.00	235.30
TOTAL CHECK							0.00	3,700.81

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FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	341213	11/20/12	39715	INSIGHT INVESTMENTS	2243118882300000	6397	DESKTOPS	0.00	694.00
1103	341213	11/20/12	39715	INSIGHT INVESTMENTS	2243118882300000	6397	LAPTOPS -- QUOTE	0.00	1,326.00
TOTAL CHECK							0.00	2,020.00	
1103	341239	11/20/12	15290	SPORTIME	2243118882300000	6399	9-078641-167 TIME	0.00	101.97
1103	341239	11/20/12	15290	SPORTIME	2243118882300000	6399	005651 SIX LEG BAL	0.00	48.98
1103	341239	11/20/12	15290	SPORTIME	2243118882300000	6399	6-353264-167 BLUE	0.00	77.92
1103	341239	11/20/12	15290	SPORTIME	2243118882300000	6399	1303374 OVERHEAD	0.00	56.08
1103	341239	11/20/12	15290	SPORTIME	2243118882300000	6399	1303373 OVERHEAD L	0.00	56.08
TOTAL CHECK							0.00	341.03	
1103	341775	12/06/12	15241	SOUTHPAW ENTERPRISE	2243118882300000	6399	2295 WEIGHTED LAP	0.00	107.00
1103	341775	12/06/12	15241	SOUTHPAW ENTERPRISE	2243118882300000	6399	360000 SOUTHPAW SE	0.00	87.00
1103	341775	12/06/12	15241	SOUTHPAW ENTERPRISE	2243118882300000	6399	259320 THERA BAND	0.00	34.50
1103	341775	12/06/12	15241	SOUTHPAW ENTERPRISE	2243118882300000	6399	14% SHIPPING	0.00	36.82
1103	341775	12/06/12	15241	SOUTHPAW ENTERPRISE	2243118882300000	6399	259321 THERA BAND	0.00	34.50
TOTAL CHECK							0.00	299.82	
1103	341780	12/06/12	15515	TARGET STORES	2243118882300000	6399	OPEN PO TO PURCHASE	0.00	37.97
1103	341784	12/06/12	32265	THERAPY SHOPPE INC	2243118882300000	6399	SS7079 MED PRESSU	0.00	70.99
1103	341784	12/06/12	32265	THERAPY SHOPPE INC	2243118882300000	6399	HW7449 JUMBO--PEN	0.00	14.95
1103	341784	12/06/12	32265	THERAPY SHOPPE INC	2243118882300000	6399	10% SHIPPING	0.00	39.49
1103	341784	12/06/12	32265	THERAPY SHOPPE INC	2243118882300000	6399	SS7078 SMALL PRES	0.00	133.98
1103	341784	12/06/12	32265	THERAPY SHOPPE INC	2243118882300000	6399	SS7295 BALANCE/SE	0.00	47.98
1103	341784	12/06/12	32265	THERAPY SHOPPE INC	2243118882300000	6399	SS7348 TWIDDLE FI	0.00	47.99
1103	341784	12/06/12	32265	THERAPY SHOPPE INC	2243118882300000	6399	SS7254 10" FITBAL	0.00	49.98
1103	341784	12/06/12	32265	THERAPY SHOPPE INC	2243118882300000	6399	SS7255 13 1/2" FI	0.00	28.99
TOTAL CHECK							0.00	434.35	
1103	341793	12/06/12	16240	WACO TRANSIT SYSTEM	2243118882300000	6412	WACO PUBLIC TRANSIT	0.00	215.00
1103	341801	12/06/12	27438	WILLIAM V MACGILL &	2243118882300000	6399	#12387 DISPOSABLE	0.00	127.85
TOTAL CASH ACCOUNT							0.00	13,990.71	
TOTAL FUND							0.00	13,990.71	

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FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340346	11/01/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	142.47
1103	340503	11/08/12 35561	AT & T	2403519389900000	6256	CNS	0.00	417.25
1103	340504	11/08/12 13355	ATMOS ENERGY	2403519389900000	6258	10/2 - 11/1 Gas	0.00	2.25
1103	340504	11/08/12 13355	ATMOS ENERGY	2403519389900000	6258	10/2 - 11/1 Gas	0.00	4.89
1103	340504	11/08/12 13355	ATMOS ENERGY	2403519389900000	6258	10/2 - 11/1 Gas	0.00	5.90
TOTAL CHECK							0.00	13.04
1103	340528	11/08/12 40221	CYNTHIA DAVIS	2403000000000000	R5751	REFUND ADRIANTAY	0.00	27.25
1103	340770	11/08/12 36940	WELLS FARGO FINANCI	2403359389900000	6264	FS- SN#W512L200993	0.00	289.56
1103	340954	11/15/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	356.34
1103	340984	11/15/12 10801	BTH CONSTRUCTION	2403359389900000	6249	LABOR AND MATERIAL	0.00	2,605.00
1103	340999	11/15/12 33218	EDWARD DON & COMPAN	2403359389900000	6639	NEW VOLLRATH MULTI-	0.00	72,914.99
1103	340999	11/15/12 33218	EDWARD DON & COMPAN	2403359389900000	6639	NEW VOLLRATH MULTI-	0.00	5,546.47
TOTAL CHECK							0.00	78,461.46
1103	341166	11/20/12 34186	STUDENT TRANSPORTAT	2403359389900000	6245	OPEN PURCHASE ORDER	0.00	140.42
1103	341171	11/20/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	86.84
1103	341257	11/29/12 13355	ATMOS ENERGY	2403519389900000	6258	10/18 - 11/16 Gas	0.00	32.60
1103	341257	11/29/12 13355	ATMOS ENERGY	2403519389900000	6258	10/17 - 11/15 Gas	0.00	10.21
1103	341257	11/29/12 13355	ATMOS ENERGY	2403519389900000	6258	10/17 - 11/16 Gas	0.00	9.85
TOTAL CHECK							0.00	52.66
1103	341317	11/29/12 39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	63.56
1103	341322	11/29/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	10/10 11/12 Water	0.00	79.35
1103	341322	11/29/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	10/10 11/12 Water	0.00	439.40
1103	341322	11/29/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	10/15 10/15 Water	0.00	76.49
1103	341322	11/29/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	10/10 11/12 Water	0.00	17.68
1103	341322	11/29/12 16978	WACO WATER DEPT, CI	2403519389900000	6255	10/10 11/12 Water	0.00	50.96
TOTAL CHECK							0.00	663.88
1103	341369	11/30/12 33040	HEARTSAFE AMERICA I	2403359389900000	6399	989803139261 PHILIP	0.00	45.00
1103	341468	12/06/12 13355	ATMOS ENERGY	2403519389900000	6258	10/24 - 11/27 Gas	0.00	14.67
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/16-11/13 #1-VD8-	0.00	4.01
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/16-11/13 #1-VD8-	0.00	3.78
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/24-11/25 #1-VG9-	0.00	9.54
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/12-11/11 #1-VBY-	0.00	3.44
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/17-11/14 #1-V9G-	0.00	987.38
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/12-11/11 #1-VBY-	0.00	2.73
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/16-11/13 #1-VBY-	0.00	90.34
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/12-11/11 #1-V9G-	0.00	81.21
1103	341501	12/06/12 33071	CONSTELLATION NEW E	2403519389900000	6257	10/24-11/25 #1-VG9-	0.00	78.31

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FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/18-11/15 #1-VG9-	0.00	75.24
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/16-11/13 #1-VBY-	0.00	69.64
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/24-11/25 #1-VG9-	0.00	54.53
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/12-11/11 #1-VBY-	0.00	49.03
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-V9G-	0.00	47.61
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/16-11/13 #1-VBY-	0.00	45.40
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/12-11/11 #1-VBY-	0.00	2.68
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/24-11/25 #1-V9G-	0.00	40.57
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/18-11/15 #1-VD8-	0.00	2.58
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VD8-	0.00	2.18
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VD8-	0.00	1.74
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/16-11/13 #1-VD8-	0.00	1.69
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VD8-	0.00	1.34
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/24-11/25 #1-VBY-	0.00	14.67
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VBY-	0.00	40.53
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/16-11/13 #1-VBY-	0.00	39.69
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-11/16 #1-VBY-	0.00	37.67
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/24-11/25 #1-V9G-	0.00	34.76
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VG9-	0.00	34.09
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/15-11/12 #1-V9G-	0.00	9.35
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/18-11/15 #1-VG9-	0.00	25.38
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/18-11/15 #1-VD8-	0.00	1.24
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/12-11/11 #1-VBY-	0.00	9.10
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/12-11/11 #1-V9G-	0.00	0.49
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-11/16 #1-V9G-	0.00	22.00
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-11/16 #1-VG9-	0.00	20.33
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/24-11/25 #1-V9G-	0.00	8.02
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-11/16 #1-VET-	0.00	0.50
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-11/16 #1-V9G-	0.00	0.62
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/24-11/25 #1-VBY-	0.00	16.79
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-11/16 #1-VD8-	0.00	1.02
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-V9G-	0.00	851.58
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/16-11/13 #1-V9G-	0.00	799.89
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VD8-	0.00	7.73
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/15-11/12 #1-VBY-	0.00	643.26
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-11/16 #1-V9G-	0.00	627.06
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/15-11/12 #1-V9G-	0.00	591.41
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/18-11/15 #1-VBY-	0.00	574.42
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/15-11/12 #1-VBY-	0.00	542.95
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VBY-	0.00	469.17
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/15-11/12 #1-VD8-	0.00	7.52
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-V9G-	0.00	436.88
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VD8-	0.00	1.09
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/19-11/18 #1-V9G-	0.00	390.09
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/15-11/12 #1-VJ4-	0.00	10.85
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/12-11/11 #1-VBY-	0.00	7.17
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/17-11/14 #1-VD8-	0.00	6.97
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/15-11/12 #1-V9G-	0.00	367.77
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/18-11/15 #1-VBY-	0.00	363.98
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/12-11/11 #1-VBY-	0.00	335.63
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	10/16-11/13 #1-VBY-	0.00	324.19
1103	341501	12/06/12	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-11/16 #1-VBY-	0.00	316.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/17-11/14 #1-V9G-	0.00	264.59
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/18-11/15 #1-V9G-	0.00	240.49
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/15-11/12 #1-V9G-	0.00	230.12
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	11/16-11/16 #1-VBY-	0.00	228.65
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/24-11/25 #1-VD8-	0.00	6.42
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/16-11/13 #1-VBY-	0.00	220.57
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/24-11/25 #1-VBY-	0.00	180.77
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/18-11/15 #1-VD8-	0.00	5.17
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/24-11/25 #1-V9G-	0.00	4.91
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/15-11/12 #1-VD8-	0.00	4.84
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/12-11/11 #1-V9G-	0.00	4.32
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/24-11/25 #1-VD8-	0.00	4.22
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/24-11/25 #1-VBY-	0.00	138.28
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/16-11/13 #1-VBY-	0.00	126.35
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/18-11/15 #1-VBY-	0.00	112.96
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/16-11/13 #1-VBY-	0.00	108.41
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/24-11/25 #1-VBY-	0.00	108.24
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/17-11/14 #1-VG9-	0.00	99.04
1103	341501	12/06/12	33071	CONSTELLATION NEW E	2403519389900000	6257	10/15-11/12 #1-V9G-	0.00	91.62
TOTAL CHECK							0.00	11,827.52	
1103	341647	12/06/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/22 11/21 Water	0.00	161.53
1103	341647	12/06/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/25 11/26 Water	0.00	3.44
1103	341647	12/06/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/22 11/21 Water	0.00	91.51
TOTAL CHECK							0.00	256.48	
1103	341812	12/13/12	13355	ATMOS ENERGY	2403519389900000	6258	11/1 - 11/30 Gas	0.00	12.56
1103	341812	12/13/12	13355	ATMOS ENERGY	2403519389900000	6258	11/5 - 12/4 Gas	0.00	18.02
TOTAL CHECK							0.00	30.58	
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	3.01
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/30 11/29 Water	0.00	43.16
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/30 11/29 Water	0.00	39.54
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/26 Water	0.00	2.33
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/30 11/29 Water	0.00	19.85
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	11.36
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	21.58
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	27.31
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	39.44
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	41.74
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/31 11/30 Water	0.00	71.69
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	603.95
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	2.07
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/1 12/3 Water	0.00	118.06
1103	341940	12/13/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	10/26 11/27 Water	0.00	191.89
TOTAL CHECK							0.00	1,236.98	
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/2 - 12/5 Gas	0.00	119.32
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/9 - 12/10 Gas	0.00	34.00
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/5 - 12/5 Gas	0.00	1.18
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/5 - 12/5 Gas	0.00	18.59
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/9 - 12/11 Gas	0.00	364.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/5 - 12/5 Gas	0.00	27.64
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/5 - 12/6 Gas	0.00	69.27
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/6 - 12/6 Gas	0.00	30.59
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/9 - 12/10 Gas	0.00	55.71
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/6 - 12/7 Gas	0.00	65.25
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/7 - 12/10 Gas	0.00	21.83
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/2 - 12/3 Gas	0.00	8.32
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/13 - 12/13 Gas	0.00	18.89
1103	342101	12/20/12	13355	ATMOS ENERGY	2403519389900000	6258	11/9 - 12/7 Gas	0.00	32.86
TOTAL CHECK							0.00	867.83	
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/2 12/4 Water	0.00	16.73
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/8 12/10 Water	0.00	30.31
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/7 12/7 Water	0.00	200.30
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/6 12/6 Water	0.00	182.95
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/5 12/5 Water	0.00	139.32
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/5 12/5 Water	0.00	3.04
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/2 12/4 Water	0.00	9.82
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/2 12/4 Water	0.00	9.97
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/2 12/4 Water	0.00	287.18
1103	342193	12/20/12	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/2 12/4 Water	0.00	5.11
TOTAL CHECK							0.00	884.73	
1103	342425	01/04/13	13355	ATMOS ENERGY	2403519389900000	6258	11/15 - 12/17 Gas	0.00	22.36
1103	342425	01/04/13	13355	ATMOS ENERGY	2403519389900000	6258	11/16 - 12/18 Gas	0.00	20.31
1103	342425	01/04/13	13355	ATMOS ENERGY	2403519389900000	6258	11/27 - 12/26 Gas	0.00	33.41
1103	342425	01/04/13	13355	ATMOS ENERGY	2403519389900000	6258	11/16 - 12/18 Gas	0.00	54.27
TOTAL CHECK							0.00	130.35	
1103	342429	01/04/13	33071	CONSTELLATION NEW E	2403519389900000	6257	11/6-12/6 #1-V9G-24	0.00	1,165.67
1103	342429	01/04/13	33071	CONSTELLATION NEW E	2403519389900000	6257	10/31-12/2 #1-VBY-3	0.00	593.56
1103	342429	01/04/13	33071	CONSTELLATION NEW E	2403519389900000	6257	11/5-12/5 #1-VET-28	0.00	0.99
1103	342429	01/04/13	33071	CONSTELLATION NEW E	2403519389900000	6257	11/5-12/5 #1-V9G-24	0.00	1.26
1103	342429	01/04/13	33071	CONSTELLATION NEW E	2403519389900000	6257	10/31-12/02 #1-VD8-	0.00	2.04
1103	342429	01/04/13	33071	CONSTELLATION NEW E	2403519389900000	6257	10/31-12/02 #1-V9G-	0.00	44.20
TOTAL CHECK							0.00	1,807.72	
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/12 12/12 Water	0.00	17.70
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/19 12/19 Water	0.00	75.31
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/12 12/12 Water	0.00	246.52
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/12 12/12 Water	0.00	62.80
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/09 12/11 Water	0.00	56.51
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/8 12/10 Water	0.00	48.08
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/12 12/12 Water	0.00	40.36
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/19 12/19 Water	0.00	9.60
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/15 12/17 Water	0.00	81.72
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/21 12/21 Water	0.00	80.62
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/19 12/19 Water	0.00	76.88
1103	342489	01/04/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	11/21 12/21 Water	0.00	75.66
TOTAL CHECK							0.00	871.76	
1103	342523	01/10/13	33071	CONSTELLATION NEW E	2403519389900000	6257	11/14-12/14 #1-VBY-	0.00	233.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-VBY-	0.00	291.84
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VBY-	0.00	300.64
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-VBY-	0.00	302.67
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/19-12/18 #1-V9G-	0.00	314.38
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-V9G-	0.00	318.98
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-V9G-	0.00	382.71
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VBY-	0.00	391.13
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-VBY-	0.00	454.16
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-VBY-	0.00	478.79
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-V9G-	0.00	486.19
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-V9G-	0.00	543.54
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-VBY-	0.00	564.91
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	10/15-12/16 #1-V9G-	0.00	752.14
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-VDU-	0.00	1,435.38
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VD8-	0.00	1.09
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-VD8-	0.00	1.24
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VD8-	0.00	1.34
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/9-12/11 #1-VBY-3	0.00	179.73
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/9-12/11 #1-VBY-3	0.00	32.30
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VD8-	0.00	1.69
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VD8-	0.00	1.74
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VD8-	0.00	2.19
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-VD8-	0.00	2.59
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VD8-	0.00	3.78
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-VBY-	0.00	3.93
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-V9G-	0.00	3.93
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VD8-	0.00	4.01
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VD8-	0.00	4.22
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-VD8-	0.00	4.84
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-V9G-	0.00	5.07
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-VD8-	0.00	5.17
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-VBY-	0.00	6.06
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VD8-	0.00	6.42
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VG9-	0.00	9.42
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-V9G-	0.00	9.05
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-V9G-	0.00	8.03
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VD8-	0.00	7.73
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-VD8-	0.00	7.52
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-VBY-	0.00	7.22
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VD8-	0.00	6.97
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-V9G-	0.00	233.53
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-V9G-	0.00	215.13
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-V9G-	0.00	187.65
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VBY-	0.00	167.96
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VBY-	0.00	121.85
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VBY-	0.00	111.44
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-VBY-	0.00	98.09
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VBY-	0.00	90.74
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VBY-	0.00	88.11
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VG9-	0.00	78.20
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-V9G-	0.00	77.18
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VG9-	0.00	75.12

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FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-VG9-	0.00	74.71
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VG9-	0.00	71.28
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-V9G-	0.00	68.91
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-VBY-	0.00	60.19
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VBY-	0.00	58.18
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VBY-	0.00	52.41
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VBY-	0.00	47.62
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VBY-	0.00	45.74
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-VG9-	0.00	45.49
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-V9G-	0.00	0.49
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/13-12/13 #1-VJ4-	0.00	12.03
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/12-12/12 #1-VBY-	0.00	9.54
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VBY-	0.00	12.35
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-V9G-	0.00	939.40
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/9-12/11 #1-VG9-1	0.00	18.07
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-VBY-	0.00	18.86
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/16-12/17 #1-VG9-	0.00	24.93
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-V9G-	0.00	28.71
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/26-12/25 #1-V9G-	0.00	33.33
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/15-12/16 #1-V9G-	0.00	43.10
1103	342523	01/10/13	33071	CONSTELLATION NEW E 2403519389900000	6257	11/14-12/14 #1-VBY-	0.00	41.76
TOTAL CHECK							0.00	10,830.47
TOTAL CASH ACCOUNT							0.00	112,123.82
TOTAL FUND							0.00	112,123.82

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340206	11/01/12 36980	MEG BIERWIRTH	25531387924PS000	6419	TRAVEL REIMBURSEMEN	0.00	427.13
1103	340258	11/01/12 38245	MARTIN GRAHAM	25531387924PS000	6419	TRAVEL REIMBURSEMEN	0.00	52.00
1103	340293 V	11/01/12 38470	LEAD4WARD LLC	2553138082400000	6291	BUILDING THE DISTRI	0.00	-20,800.00
1103	340357	11/01/12 20364	WACO FOUNDATION - E	2553138082400000	6411	GREATER WACO COMMUN	0.00	125.00
1103	340427	11/01/12 38975	LEAD YOUR SCHOOL	2553138082400000	6329	THE FUNDAMENTAL 5:	0.00	168.20
1103	340427	11/01/12 38975	LEAD YOUR SCHOOL	2553138082400000	6329	SHIPPING & HANDLING	0.00	4.94
TOTAL CHECK							0.00	173.14
1103	340441	11/01/12 33609	W OSCAR NEUHAUS MEM	25531387924PS000	6499	ONLINE COURSE REGIS	0.00	75.00
1103	340511	11/08/12 28413	CLORINDA C CARDENAS	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	19.00
1103	340532	11/08/12 14322	MARY JANE DENNISON	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	37.08
1103	340541	11/08/12 39583	SUE ELLIOTT	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	200.87
1103	340549	11/08/12 37929	MELISSA GRANTHAM	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	7.00
1103	340556	11/08/12 38044	TAMBERLYN HECTOR	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	20.95
1103	340557	11/08/12 18909	HILTON PALACIO DEL	2553138082400000	6411	RESERVATION #348799	0.00	238.50
1103	340557	11/08/12 18909	HILTON PALACIO DEL	2553138082400000	6411	TAX ON THE \$79.50	0.00	25.65
TOTAL CHECK							0.00	264.15
1103	340568	11/08/12 39580	STACY KING	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	15.95
1103	340572	11/08/12 33167	LA QUINTA INN	2553138082400000	6411	RESERVATION #315511	0.00	297.00
1103	340572	11/08/12 33167	LA QUINTA INN	2553138082400000	6411	TAX 10.75%	0.00	31.92
TOTAL CHECK							0.00	328.92
1103	340574	11/08/12 37007	ANNA LEDBETTER	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	26.00
1103	340580	11/08/12 36362	SHERRY J LOPEZ	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	214.97
1103	340589	11/08/12 39579	LETI MONTEMAYOR	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	28.73
1103	340593	11/08/12 37778	JULIE MUNSON	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	224.13
1103	340610	11/08/12 37777	TITA ROQUE	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	41.62
1103	340614	11/08/12 39532	JOANNA E SMITH	2553138082400000	6411	CESD CONF MEALS	0.00	43.34
1103	340623	11/08/12 38087	RENAY SWARTS	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	210.92
1103	340625	11/08/12 29236	TAEA HEADQUARTERS	2553138082400000	6411	REGISTRATION FORM M	0.00	130.00
1103	340625	11/08/12 29236	TAEA HEADQUARTERS	2553138082400000	6411	PURCHASE ORDER PROC	0.00	20.00
TOTAL CHECK							0.00	150.00

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340632	11/08/12	34743 TEXAS ASSOC OF SOCC	2553138082400000	6411	TASCO CLINIC REGIST	0.00	600.00
1103	340636	11/08/12	39378 PATTIE TURNER	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	20.95
1103	340683	11/08/12	39907 DR. PHILLIP J DONNE	25531387924PS000	6291	OCT 17 2012	0.00	875.00
1103	340730	11/08/12	38470 LEAD4WARD LLC	2553138082400000	6291	STAAR - 11/2/12 (U	0.00	4,600.00
1103	340758	11/08/12	37455 TEACHSCAPE INC	2553138082400000	6499	TEACHSCAPE ECIRCLE	0.00	1,750.00
1103	340770	11/08/12	36940 WELLS FARGO FINANCI	2553138082400000	6264	SPLIT- SN#V95159017	0.00	150.88
1103	340810	11/15/12	40261 DEBBIE BARBER	25531385724PS000	6419	TRAVEL REIMB- FALL	0.00	12.64
1103	340834	11/15/12	40266 MARGARET CONDON	25531385724PS000	6419	TRAVEL REIMB; MEALS	0.00	26.94
1103	340838	11/15/12	40262 KRISTI CURRY	25531385724PS000	6419	TRAVEL REIMB; FALL	0.00	225.55
1103	340841	11/15/12	40259 MARIA E. DELGADO	25531385724PS000	6419	TRAVEL REIMB; FALL	0.00	46.76
1103	340842	11/15/12	40267 BRENDA DUNBAR	25531385724PS000	6419	TRAVEL REIMB: MEALS	0.00	21.19
1103	340847	11/15/12	11785 EDUCATION SERVICE C	2553138082400000	6239	INSTRUCTIONAL COACH	0.00	4,900.00
1103	340849	11/15/12	36358 CARA R ENGELBRECHT	25531385724PS000	6419	TRAVEL RIMBURSEMENT	0.00	17.90
1103	340855	11/15/12	40260 AMY GIBSON	25531385724PS000	6419	TRAVEL REIMB: FALL	0.00	13.95
1103	340885	11/15/12	40138 TIFFANY JONES	2553138082400000	6411	TVL MILEAGE/MEAL/PA	0.00	192.33
1103	340891	11/15/12	39685 ALINE LESLIE	25531386624PS000	6419	TRAVEL REIMBURSEMEN	0.00	669.69
1103	340903	11/15/12	38407 MARY ANN MIDDLEBROO	2553138082400000	6411	TVL MEALS	0.00	52.37
1103	340921	11/15/12	26747 NANCY A PRICE	2553138082400000	6411	TVL MILEAGE COL BOA	0.00	112.80
1103	340933	11/15/12	40265 ANNA SIGLER	25531385724PS000	6419	TRAVEL REIMB- FALL	0.00	26.94
1103	340935	11/15/12	39532 JOANNA E SMITH	2553138082400000	6411	TVL CESD MILEAGE	0.00	112.80
1103	340939	11/15/12	39581 AMANDA SRIRAM	25531385724PS000	6419	TRAVEL REIMBURSEMEN	0.00	28.13
1103	340943	11/15/12	19355 JANE SYKES	2553138082400000	6411	TVL MEALS	0.00	46.10
1103	340953	11/15/12	15696 TEXAS COMPUTER EDUC	2553138082400000	6411	BASIC REGISTRATION-	0.00	165.00
1103	340958	11/15/12	40263 CLAUDE VALAHU	25531385724PS000	6419	TRAVEL REIMB; FALL	0.00	40.59
1103	340965	11/15/12	40270 DANA WARDEN	25531385724PS000	6419	TRAVEL REIMB FOR ME	0.00	36.27
1103	340970	11/15/12	40264 JAYME WILLIS	25531385724PS000	6419	TRAVEL REIMB; FALL	0.00	22.45

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FUND - 2553 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341029	11/15/12	40227 ELIZABETH MARTIN	2553138082400000	6291	LITERACY (WRITING)	0.00	1,000.00
1103	341121	11/20/12	11785 EDUCATION SERVICE C	2553138082400000	6269	ROOM RENTAL AGREEME	0.00	750.00
1103	341255	11/29/12	26466 AHA! PROCESS INCORP	2553138082400000	6411	A FRAMEWORK FOR UND	0.00	795.00
1103	341287	11/29/12	40176 HOLIDAY INN EXPRESS	2553138082400000	6411	RESV #86374210 FOR	0.00	241.98
1103	341330	11/30/12	26466 AHA! PROCESS INCORP	2553138082400000	6291	CONSULTING SERVICES	0.00	7,500.00
1103	341330	11/30/12	26466 AHA! PROCESS INCORP	2553138082400000	6291	CONSULTING SERVICES	0.00	7,500.00
1103	341330	11/30/12	26466 AHA! PROCESS INCORP	2553138082400000	6291	CONSULTING SERVICES	0.00	7,500.00
TOTAL CHECK							0.00	22,500.00
1103	341335	11/30/12	10504 BARNES & NOBLE	2553138082400000	6329	OPEN PURCHASE ORDER	0.00	100.00
1103	341355	11/30/12	39907 DR. PHILLIP J DONNE	25531387924PS000	6291	FACULTY TRAINING ON	0.00	875.00
1103	341383	11/30/12	40258 MENTORING INNOVATIO	2553138082400000	6291	ESTIMATED TRAVEL EX	0.00	260.62
1103	341383	11/30/12	40258 MENTORING INNOVATIO	2553138082400000	6291	AS PER CONTRACTED S	0.00	4,000.00
TOTAL CHECK							0.00	4,260.62
1103	341421	11/30/12	37393 WISD PRINT & MAIL C	2553138082400000	6399	JOB #6765 TX BESS	0.00	16.78
TOTAL CASH ACCOUNT							0.00	27,192.51
TOTAL FUND							0.00	27,192.51

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FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	LA627 - TEACHING TU	0.00	24.74
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	DB502 - ALPHABET DO	0.00	13.21
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	DB501 - ALPHABET DO	0.00	13.21
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	AA722 - UPPER GIANT	0.00	24.74
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ465 - 4 LETTER WO	0.00	12.35
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	TT813 - STAMPE AND	0.00	24.74
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	JJ466 - 3 LETTER WO	0.00	12.35
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	AA721 - LOWER CASE	0.00	20.61
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	AA719 - MAGIC BOARD	0.00	20.61
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	LC421 - SPANISH ALP	0.00	139.61
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	71.80
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	LC856 - ALPHABET SO	0.00	123.10
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	RA417 - LAKESHORE W	0.00	24.74
1103	340426	11/01/12	LAKESHORE EQUIPMENT	2633118362500000	6399	LL436 - BEGINNING S	0.00	24.74
TOTAL CHECK							0.00	550.55
1103	340709	11/08/12	HATCH INC	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	395.94
1103	340709	11/08/12	HATCH INC	2633118362500000	6399	680701 - **SPANISH*	0.00	2,639.60
TOTAL CHECK							0.00	3,035.54
1103	340716	11/08/12	INSIGHT INVESTMENTS	2633118362500000	6397	QUOTE # I1213-100 -	0.00	1,388.00
1103	340724	11/08/12	KAPLAN EARLY LEARNI	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	20.86
1103	340724	11/08/12	KAPLAN EARLY LEARNI	2633118362500000	6399	23102 - KIDS SPANIS	0.00	14.41
1103	340724	11/08/12	KAPLAN EARLY LEARNI	2633118362500000	6399	61189 - SPANISH ABC	0.00	11.01
1103	340724	11/08/12	KAPLAN EARLY LEARNI	2633118362500000	6399	85964 - BILINGUAL R	0.00	31.41
1103	340724	11/08/12	KAPLAN EARLY LEARNI	2633118362500000	6399	18098 - UN MUNDO, O	0.00	33.96
1103	340724	11/08/12	KAPLAN EARLY LEARNI	2633118362500000	6399	50928 - HELPING HAN	0.00	16.96
1103	340724	11/08/12	KAPLAN EARLY LEARNI	2633118362500000	6399	61260 - BILINGUAL/S	0.00	31.41
TOTAL CHECK							0.00	160.02
1103	340728	11/08/12	LAKESHORE EQUIPMENT	2633118362500000	6399	BG445 - SPANISH BIN	0.00	30.98
1103	340728	11/08/12	LAKESHORE EQUIPMENT	2633118362500000	6399	DT134 - DUAL LANGUA	0.00	77.48
1103	340728	11/08/12	LAKESHORE EQUIPMENT	2633118362500000	6329	RE535X - SPANISH ST	0.00	164.49
1103	340728	11/08/12	LAKESHORE EQUIPMENT	2633118362500000	6329	AA238 - SPANISH/ENG	0.00	51.67
1103	340728	11/08/12	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	50.43
1103	340728	11/08/12	LAKESHORE EQUIPMENT	2633118362500000	6329	JJ934 - SPANISH EME	0.00	51.67
1103	340728	11/08/12	LAKESHORE EQUIPMENT	2633118362500000	6329	EE328 - SPANISH ALP	0.00	62.03
1103	340728	11/08/12	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	16.81
TOTAL CHECK							0.00	505.56
1103	340836	11/15/12	CROWNE PLAZA HOTEL	2633118362500000	6411	HOTEL RESERVATIONS	0.00	315.63
1103	340845	11/15/12	EDUCATION SERVICE C	2633138362500000	6239	REGISTRATION FOR MI	0.00	220.00
1103	340996	11/15/12	DELL MARKETING L.P.	2633118362500000	6397	EQUOTE # 1014780262	0.00	650.97
1103	341240	11/20/12	SCHOOL SPECIALTY IN	2633118362500000	6399	1319306 - CALIFORNE	0.00	552.45
1103	341346	11/30/12	CENTER FOR APPLIED	2633118362500000	6399	ADDENDUM TO PO 1300	0.00	35.00
1103	341346	11/30/12	CENTER FOR APPLIED	2633118362500000	6399	SIOP-102DVD - THE S	0.00	225.00
TOTAL CHECK							0.00	260.00

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FUND - 2633 - TITLE III A LEP

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1103	341352	11/30/12	11411	CURRICULUM ASSOCIAT	2633118362500000	6329	WS11316 - 978-0-760	0.00	266.00
1103	341352	11/30/12	11411	CURRICULUM ASSOCIAT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	63.84
1103	341352	11/30/12	11411	CURRICULUM ASSOCIAT	2633118362500000	6329	WS10527 - FOCUS ON	0.00	266.00
TOTAL CHECK							0.00	595.84	
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH920X - SPANISH TA	0.00	354.39
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	BG445 - SPANISH BIN	0.00	24.74
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	EE328 - SPANISH ALP	0.00	49.52
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	BK267 - SPANISH/ENG	0.00	45.39
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	KT1026 - KINDERGART	0.00	489.04
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	JJ934 - SPANISH EME	0.00	41.26
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	BK146 - SPANISH SIG	0.00	73.52
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	96.52
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD230X - READING AN	0.00	147.69
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	DD570X - ELEMENTARY	0.00	147.68
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	HH498 - PROBLEM SOL	0.00	20.58
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	47.85
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	VB549 - - CD/CASSET	0.00	190.22
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	104.57
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	TR718 - WRITE AND W	0.00	75.91
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC856 - ALPHABET SO	0.00	123.09
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	ESTIMATED SHIPPING/	0.00	28.68
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	GB549 - MAGNETIC WR	0.00	113.81
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	11710 - WRITING PRA	0.00	85.45
1103	341378	11/30/12	13224	LAKESHORE EQUIPMENT	2633118362500000	6399	LC421 - SPANISH ALP	0.00	139.62
TOTAL CHECK							0.00	2,399.53	
1103	341386	11/30/12	16910	OFFICE DEPOT	2633118362500000	6399	126345 - POST IT SU	0.00	51.02
1103	341386	11/30/12	16910	OFFICE DEPOT	2633118362500000	6399	265078 - SHARPIES	0.00	15.90
TOTAL CHECK							0.00	66.92	
TOTAL CASH ACCOUNT							0.00	10,701.01	
TOTAL FUND							0.00	10,701.01	

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FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00 22.86
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00 146.13
TOTAL CHECK							0.00	168.99
1103	340710	11/08/12	12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00 25.60
1103	340757	11/08/12	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00 16.02
1103	341088	11/15/12	39390	URBAN GARDEN COALIT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00 950.41
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	2653618712400000	6412	TRIP #11268 UNIVERS	0.00 25.27
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	2653618712400000	6412	PO #13001248	0.00 77.84
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	2653618712400000	6412	TRIP #11265 WEST AV	0.00 94.76
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	2653618712400000	6412	TRIP #11270 TENNYSO	0.00 101.09
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	2653618712400000	6299	OPEN PO FOR CONTRAC	0.00 11,568.60
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	2653618712400000	6412	TRIP #11267 CARVER	0.00 90.72
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	2653618712400000	6412	TRIP #11264 BELL'S	0.00 50.54
TOTAL CHECK							0.00	12,008.82
1103	341246	11/20/12	15515	TARGET STORES	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00 189.78
1103	341370	11/30/12	12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00 12.40
1103	341370	11/30/12	12553	HEB CREDIT RECEIVAB	2653618712400000	6399	OPEN PO FOR SUPPLIE	0.00 154.51
TOTAL CHECK							0.00	166.91
1103	341756	12/06/12	39825	AMERICAN PIZZA PART	2653618712400000	6499	PIZZA FOR FAMILY EV	0.00 122.00
TOTAL CASH ACCOUNT							0.00	13,648.53
TOTAL FUND							0.00	13,648.53

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FUND - 4043 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340215	11/01/12	10847	C & H DISTRIBUTORS	4043110432400000 6399	SHIPPING & HANDLING	0.00	54.53
1103	340215	11/01/12	10847	C & H DISTRIBUTORS	4043110482400000 6399	SHIPPING & HANDLING	0.00	54.52
1103	340215	11/01/12	10847	C & H DISTRIBUTORS	4043110442400000 6399	SHIPPING & HANDLING	0.00	54.52
TOTAL CHECK							0.00	163.57
1103	340248	11/01/12	11785	EDUCATION SERVICE C	4043130442400000 6239	2010-13 ALGEBRA REA	0.00	5,000.00
1103	340248	11/01/12	11785	EDUCATION SERVICE C	4043130482400000 6239	2010-13 ALGEBRA REA	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
1103	340420	11/01/12	25561	HOME DEPOT USA INC	4043110482400000 6399	OPEN PO FOR ELECTRI	0.00	128.11
TOTAL CASH ACCOUNT							0.00	10,291.68
TOTAL FUND							0.00	10,291.68

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FUND - 4103 - STATE INSTRUCTIONAL MAT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340653	11/08/12	24061 ABC-CLIO LLC	4103118381100000	6321	ABC-CLIO DATABASES	0.00	36,242.00
1103	340653	11/08/12	24061 ABC-CLIO LLC	4103118381100000	6321	ONE YEAR SERVICE -	0.00	8,000.00
TOTAL CHECK							0.00	44,242.00
1103	340748	11/08/12	30389 PEARSON EDUCATION I	4103118381100000	6321	9780135108406 LEA	0.00	14,953.40
1103	341028	11/15/12	36546 MAPS.COM	4103118381100000	6321	MAPS101 DISTRICT WI	0.00	19,056.00
TOTAL CASH ACCOUNT							0.00	78,251.40
TOTAL FUND							0.00	78,251.40

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FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340251	11/01/12	40242 PAUL W EVANS	4213138079900000	6411	TVL IN DISTRICT OCT	0.00	32.19
1103	340262	11/01/12	39815 CHARLENE K HAMILTON	4213138079900000	6411	TVL IN DISTRICT OCT	0.00	133.76
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	4213138719900000	6412	STUDENT BUS TRANSP	0.00	96.78
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	4213138719900000	6412	STUDENT BUS TRANSP	0.00	39.92
TOTAL CHECK							0.00	136.70
TOTAL CASH ACCOUNT							0.00	302.65
TOTAL FUND							0.00	302.65

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FUND - 4273 - TWC - APPRENTICESHIP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341422	11/30/12	25103	G T DISTRIBUTORS IN 42735291499G2000	6399	QUOTE-QTEU001429	0.00	45.95
1103	341422	11/30/12	25103	G T DISTRIBUTORS IN 42735291499G2000	6399	QUOTE-QTEU001429	0.00	142.80
TOTAL CHECK							0.00	188.75
TOTAL CASH ACCOUNT							0.00	188.75
TOTAL FUND							0.00	188.75

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FUND - 4463 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340405	11/01/12	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	209.92
1103	340503	11/08/12	35561 AT & T	4463517519900000	6256	MCCA	0.00	208.63
1103	341257	11/29/12	13355 ATMOS ENERGY	4463517519900000	6258	10/15 - 11/14 Gas	0.00	5.90
1103	341322	11/29/12	16978 WACO WATER DEPT, CI	4463517519900000	6255	10/12 11/14 Water	0.00	39.10
1103	341386	11/30/12	16910 OFFICE DEPOT	4463237512800000	6399	DELL K 3756 BLACK T	0.00	178.18
1103	342425	01/04/13	13355 ATMOS ENERGY	4463517519900000	6258	11/14 - 12/14 Gas	0.00	33.21
1103	342489	01/04/13	16978 WACO WATER DEPT, CI	4463517519900000	6255	11/14 12/14 Water	0.00	38.53
TOTAL CASH ACCOUNT							0.00	713.47
TOTAL FUND							0.00	713.47

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FUND - 4803 - MEADOW FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341382	11/30/12	35344 THE MEADOWS FOUNDAT	4803	2111.MC	UNUSED GRANT FUNDS	0.00	307.86
TOTAL CASH ACCOUNT							0.00	307.86
TOTAL FUND							0.00	307.86

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FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340649	11/08/12	23838	WORLD HUNGER RELIEF	48731113011G3000 6412	ADMISSION FEES FIEL	0.00	340.00
1103	340732	11/08/12	21451	LEGO DACTA AND PITS	48731112911G2000 6399	SHIPPING	0.00	114.42
1103	340732	11/08/12	21451	LEGO DACTA AND PITS	48731112911G2000 6399	991838 LEGO EDUCATI	0.00	3,623.20
TOTAL CHECK							0.00	3,737.62
1103	341073	11/15/12	32573	SWEETWATER SOUND IN	4873110021100000 6397	RUSH EW112G3-G - SE	0.00	3,169.70
1103	341073	11/15/12	32573	SWEETWATER SOUND IN	4873110021100000 6397	EW112G3-A-SENNHEISE	0.00	3,803.64
1103	341073	11/15/12	32573	SWEETWATER SOUND IN	4873110021100000 6397	XLR805 - HOSA 16.5'	0.00	85.84
TOTAL CHECK							0.00	7,059.18
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	4873111291100000 6412	FIELD TRIP # 11165	0.00	953.94
1103	341166	11/20/12	34186	STUDENT TRANSPORTAT	48731113011G3000 6412	11324 FIELD TRIP FA	0.00	50.54
TOTAL CHECK							0.00	1,004.48
TOTAL CASH ACCOUNT							0.00	12,141.28
TOTAL FUND							0.00	12,141.28

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FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6499	OPEN PO TO PURCHASE	0.00	44.80
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6399	OPEN PO	0.00	10.42
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6399	OPEN PO	0.00	29.86
1103	340417	11/01/12	12553	HEB CREDIT RECEIVAB	4943618719900000	6399	OPEN PO	0.00	6.00
TOTAL CHECK							0.00	91.08	
1103	340570	11/08/12	40208	HANNAH G KUHL	4943618719900000	6411	IN DISTRICT SEP 201	0.00	26.95
1103	340570	11/08/12	40208	HANNAH G KUHL	4943618719900000	6411	IN DISTRICT OCT 201	0.00	33.55
TOTAL CHECK							0.00	60.50	
1103	340640	11/08/12	20364	WACO FOUNDATION - E	4943618719900000	6411	REGISTRATION FOR EV	0.00	35.00
1103	341421	11/30/12	37393	WISD PRINT & MAIL C	4943618719900000	6499	JOB#6739 PARENT RES	0.00	16.20
1103	341421	11/30/12	37393	WISD PRINT & MAIL C	4943618719900000	6499	JOB #6759 BUILDING	0.00	13.50
1103	341421	11/30/12	37393	WISD PRINT & MAIL C	4943618719900000	6499	JOB #6745 PRC FLYE	0.00	35.62
1103	341421	11/30/12	37393	WISD PRINT & MAIL C	4943618719900000	6499	JOB #6760 BUILDING	0.00	16.20
TOTAL CHECK							0.00	81.52	
TOTAL CASH ACCOUNT							0.00	268.10	
TOTAL FUND							0.00	268.10	

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FUND - 4983 - MISC GIFT GRANTS II

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340997	11/15/12	37336 EAN HOLDINGS LLC	4983111271100000	6412	PICK UP WEDNESDAY O	0.00	52.00
1103	340997	11/15/12	37336 EAN HOLDINGS LLC	4983111271100000	6412	PICK UP WEDNESDAY O	0.00	52.00
TOTAL CHECK							0.00	104.00
TOTAL CASH ACCOUNT							0.00	104.00
TOTAL FUND							0.00	104.00

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FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340746	11/08/12 23952	PBK ARCHITECTS	6223810419900773	6629.751	ARCHITECT'S PROFESS	0.00	1,604.14
1103	340746	11/08/12 23952	PBK ARCHITECTS	6223810449900773	6629.751	ARCHITECT'S PROFESS	0.00	4,812.44
1103	340746	11/08/12 23952	PBK ARCHITECTS	6223810419900773	6629.753	ARCHITECT'S REIMBUR	0.00	30.51
1103	340746	11/08/12 23952	PBK ARCHITECTS	6223810419900773	6629.753	ARCHITECT'S REIMBUR	0.00	175.00
TOTAL CHECK							0.00	6,622.09
1103	340805	11/15/12 14429	THE ANCHOR GROUP IN	6223810449900773	6629.750	FENCING FOR THE TEN	0.00	5,424.50
1103	340809	11/15/12 14354	BARRON ENVIRONMENTA	6223810449900773	6629.750	SWPPP / INSPECTIONS	0.00	200.00
1103	340811	11/15/12 24767	BARNETT CONTRACTING	6223810449900773	6629.750	EXCAVATION WORK AT	0.00	24,415.00
1103	340823	11/15/12 34272	BULLSEYE GLASS LLC	6223810449900773	6629.750	GLASS AND GLAZING F	0.00	75,513.60
1103	340825	11/15/12 40071	CALHAR CONSTRUCTION	6223810449900773	6629.750	SITE UTILITIES WORK	0.00	17,164.60
1103	340826	11/15/12 40072	CANNON LANDSCAPING	6223810449900773	6629.750	LANDSCAPING AND IRR	0.00	75.00
1103	340827	11/15/12 39236	CAPITOL BLIND & DRA	6223810449900773	6629.750	HORIZONTAL LOUVER B	0.00	2,323.70
1103	340890	11/15/12 14411	LELAND COLLIER ELEC	6223810449900773	6629.750	ELECTRICAL WORK AT	0.00	109,668.00
1103	340892	11/15/12 13346	LOCHRIDGE-PRIEST IN	6223810449900773	6629.750	SUPPLEMENTAL TO PO	0.00	83,367.25
1103	340894	11/15/12 40073	MART INC	6223810449900773	6629.750	DEMOLITION AND STRU	0.00	4,599.90
1103	340907	11/15/12 40065	MORRIS DRYWALL SYST	6223810449900773	6629.750	DRYWALL AND ACOUSTI	0.00	57,091.20
1103	340913	11/15/12 22993	PARSON INC	6223810449900773	6629.750	ROOFING AND SHEETME	0.00	4,256.00
1103	340914	11/15/12 40074	PAVECON COMMERCIAL,	6223810449900773	6629.750	CONCRETE WORK AT TE	0.00	50,920.00
1103	340919	11/15/12 14417	PIPER-WEATHERFORD C	6223810449900773	6629.750	FRAMES, DOORS AND H	0.00	29,384.45
1103	340928	11/15/12 39238	RESULTS STAFFING IN	6223810449900773	6629.750	FINAL BUILDING CLEA	0.00	7,824.20
1103	340937	11/15/12 40066	SPECTRUM RESOURCE G	6223810449900773	6629.750	BUILDING SPECIALTIE	0.00	4,818.40
1103	340942	11/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	TM 005	0.00	365.95
1103	340942	11/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	INVOICE 21676	0.00	365.10
1103	340942	11/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	TM 005	0.00	363.68
1103	340942	11/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	TM 005	0.00	401.13
1103	340942	11/15/12 14406	EVERGREEN COMPANIES	6223810449900773	6629.750	CONSTRUCTION WASTE	0.00	694.45
TOTAL CHECK							0.00	2,190.31
1103	340955	11/15/12 15930	TRAUTSCHOLD MILLWOR	6223810449900773	6629.750	MILLWORK FOR THE TE	0.00	29,181.15
1103	340956	11/15/12 40067	TRINITY FLOOR COMPA	6223810449900773	6629.750	OPEN PO FOR CERAMIC	0.00	1,463.00
1103	341336	11/30/12 36956	BARTLETT COCKE HOLD	6223810039900000	6629.750	OPEN PO FOR CONSTRU	0.00	50,000.20
1103	341392	11/30/12 23952	PBK ARCHITECTS	6223818059900765	6629.751	OPEN PO - ARCHITECT	0.00	1,179.44

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FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	567,681.99
TOTAL FUND							0.00	567,681.99

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 ACCOUNTING PERIOD: 8/13

FUND - 6233 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340426	11/01/12	13224 LAKESHORE EQUIPMENT	6233811039900000	6649	9X12 CARPETS - GG28	0.00	3,118.85
1103	340680	11/08/12	38080 CYBERSOFT TECHNOLOG	6233811039900000	6649	MANAGER STATION	0.00	1,490.00
1103	340680	11/08/12	38080 CYBERSOFT TECHNOLOG	6233811039900000	6649	TOUCH SCREEN MONITO	0.00	445.00
1103	340680	11/08/12	38080 CYBERSOFT TECHNOLOG	6233811039900000	6649	NUMERIC USB KEYPAD	0.00	378.00
1103	340680	11/08/12	38080 CYBERSOFT TECHNOLOG	6233811039900000	6649	POS TERMINAL	0.00	845.00
1103	340680	11/08/12	38080 CYBERSOFT TECHNOLOG	6233811039900000	6649	USB BARCODE SCANNER	0.00	450.00
1103	340680	11/08/12	38080 CYBERSOFT TECHNOLOG	6233811039900000	6649	DELL 3130 CN DUPLEX	0.00	790.00
TOTAL CHECK							0.00	4,398.00
1103	341053	11/15/12	37300 RENTACRATE LLC	6233811039900000	6629.753	CRATE RENTAL FOR BE	0.00	3,012.29
TOTAL CASH ACCOUNT							0.00	10,529.14
TOTAL FUND							0.00	10,529.14

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FUND - 7533 - INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	341409	11/30/12	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	245.00
1103	341409	11/30/12	15526	TASB RISK MANAGEMEN	7533418019900000	6499	OPEN PO FOR WORKERS	0.00	22,752.27
1103	341409	11/30/12	15526	TASB RISK MANAGEMEN	7533418019900000	6299	OPEN PO FOR WORKERS	0.00	8,012.25
TOTAL CHECK							0.00	31,009.52	
TOTAL CASH ACCOUNT							0.00	31,009.52	
TOTAL FUND							0.00	31,009.52	

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FUND - 8783 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340335	11/01/12	40229	SPRING CREEK BARBEQ	8783	2111.MC MEALS FOR 8-4A VOLL	0.00	199.00
1103	340769	11/08/12	16283	WARREN ECONOMY ENGR	8783	2111.MC SILVER UIL MEDALS	0.00	1,607.40
1103	340769	11/08/12	16283	WARREN ECONOMY ENGR	8783	2111.MC LG TRINAGLE WACO PL	0.00	84.00
1103	340769	11/08/12	16283	WARREN ECONOMY ENGR	8783	2111.MC FOR 8-4A DISTRICT	0.00	2,086.80
1103	340769	11/08/12	16283	WARREN ECONOMY ENGR	8783	2111.MC BRONZE MEDALS	0.00	1,560.40
1103	340769	11/08/12	16283	WARREN ECONOMY ENGR	8783	2111.MC SM TRANGLE WOOD PLA	0.00	120.00
1103	340769	11/08/12	16283	WARREN ECONOMY ENGR	8783	2111.MC SILVER UIL MEDALS	0.00	169.20
1103	340769	11/08/12	16283	WARREN ECONOMY ENGR	8783	2111.MC BRONZE MEDALS	0.00	216.20
1103	340769	11/08/12	16283	WARREN ECONOMY ENGR	8783	2111.MC 8-4A CROSS COUNTRY	0.00	60.00
TOTAL CHECK							0.00	5,904.00
TOTAL CASH ACCOUNT							0.00	6,103.00
TOTAL FUND							0.00	6,103.00

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1113.32	6639 V	08/16/12	33328 GREAT AMERICAN OPPO	9002	3600	CANDY SALE	0.00	-1,145.66
1113.32	6711	10/10/12	38054 WEST TX SDI LP	9002110021100404	6399	GIFTCARDS STUDENTS	0.00	200.00
1113.32	6719	11/01/12	14919 SAM'S CLUB #8286	9002360029100311	6399	PARENT SHIRTS	0.00	277.00
1113.32	6719	11/01/12	14919 SAM'S CLUB #8286	9002360029100310	6399	SNACKS CONCESSION	0.00	33.14
TOTAL CHECK								310.14
1113.32	6725	11/19/12	19913 TAYLOR PUBLISHING C	9002360029900422	6399	YEARBOOKS	0.00	650.00
1113.32	6736	10/24/12	12553 HEB CREDIT RECEIVAB	9002110021100404	6399	STUDENT GIFYT CARDS	0.00	172.49
1113.32	6739	11/01/12	39249 GABRIEL RAMIREZ SR.	9002360029100311	6399	PARENT T'S	0.00	277.00
1113.32	6742	11/01/12	32573 SWEETWATER SOUND IN	9002360029900123	6399	MUSICAL EQUIPMENT	0.00	2,224.70
1113.32	6743	11/01/12	35788 SCOTT J STULIR	9002360029900401	6399	BAR-B-Q FOR BAND	0.00	350.40
1113.32	6744	11/01/12	31772 IT'S GREEK TO ME IN	9002360029100311	6399	FTBALL SPORTSWEAR	0.00	887.00
1113.32	6745	11/01/12	14919 SAM'S CLUB #8286	9002360029900401	6399	BAND SANCKS	0.00	32.54
1113.32	6746	11/01/12	39092 ALL STAR PRINTING	9002360029100315	6399	BOYS SOCCER SHIRTS	0.00	518.00
1113.32	6747	11/01/12	38016 JERRY'S SCOREBOARD/	9002360029100315	6399	SHORTS	0.00	414.00
1113.32	6748	11/05/12	14718 REED'S FLOWERS	9002000020000414	6999	FLOWERS FOR EMPLOYE	0.00	168.50
1113.32	6749	11/05/12	33680 HOLE IN THE ROOF MA	9002360029900123	6399	SHIRTS	0.00	471.25
1113.32	6749	11/05/12	33680 HOLE IN THE ROOF MA	9002360029900405	6399	SHIRTS	0.00	471.25
1113.32	6749	11/05/12	33680 HOLE IN THE ROOF MA	9002360029900127	6399	SHIRTS	0.00	471.25
TOTAL CHECK								1,413.75
1113.32	6750	11/06/12	14919 SAM'S CLUB #8286	9002360029100310	6399	CONCESSION SUPPLIES	0.00	318.72
1113.32	6751	11/06/12	14919 SAM'S CLUB #8286	9002360029900608	6399	HOT LINK SALE	0.00	285.60
1113.32	6752	11/06/12	34405 FLOYD EDWIN SMITH	9002360029900608	6399	HOT LINK SALE	0.00	205.00
1113.32	6753	11/07/12	32710 LYSSA DAVOUST	9002360029100308	6399	FOOD FOR CHEER	0.00	270.00
1113.32	6754	11/04/12	14164 OFFICE DEPOT INC	9002110021100404	6399	SUPPLIES	0.00	236.35
1113.32	6756	11/08/12	24586 BOSQUE FORMS INC	9002110021100404	6399	STUDENT WINDSHIRTS	0.00	71.70
1113.32	6757	11/08/12	37450 WILLIE B JONES	9002360029900112	6399	FOOD FOR EVERMAN	0.00	120.00
1113.32	6758	11/08/12	16352 FRED J MILLER INC	9002360029900401	6399	BAND SHOES	0.00	2,343.57
1113.32	6759	11/09/12	13860 KAYE MOORE	9002360029100145	6399	FOOD TICKETS	0.00	168.00
1113.32	6761	11/12/12	29771 SKILLS USA VICA DIS	9002360029900608	6399	NAT'L. MEMBERSHIP D	0.00	651.00

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FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6762	11/13/12	40304 JESSICA D HUBBELL	9002110021100404	6399	MOUSETRAPS-PROJECT	0.00	119.83
1113.32	6763	11/13/12	39127 JULIETA CONATSER	9002110021100404	6399	STUDENT CAKE	0.00	40.00
1113.32	6764	11/15/12	39537 PAIGE D CONNELL	9002360029900141	6399	FOOD FOR ACDEC	0.00	65.00
1113.32	6765	11/15/12	39290 KELLI E PEARCE	9002360029900406	6399	FOOD FOR DRILL	0.00	149.50
1113.32	6766	11/15/12	34759 ACADEMY LTD	9002360029100304	6399	BAT GRIPS	0.00	19.96
1113.32	6769	11/15/12	24666 UNIVERSITY OF NORTH	9002360029900401	6399	TCKTS.JAZZ PERF.	0.00	460.00
1113.32	6770	11/26/12	10438 AUTOMATIC CHEF INC	9002360029100308	6399	PLAY-OFF SNACKS	0.00	215.43
1113.32	6771	11/29/12	22544 JASON'S DELI	9002000020000414	6999	MEETING LUNCH	0.00	187.56
1113.32	6772	11/28/12	39290 KELLI E PEARCE	9002360029100308	6399	SUPPER PLAY OFF GAM	0.00	240.00
1113.32	6772	11/28/12	39290 KELLI E PEARCE	9002360029900406	6399	LUNCH PLAY OFF GAME	0.00	240.00
TOTAL CHECK							0.00	480.00
1113.32	6773	11/29/12	12583 MARTIN D HERBST	9002360029100311	6399	TOMLINSON FOUNDATIO	0.00	200.00
1113.32	6774	11/27/12	14919 SAM'S CLUB #8286	9002360029900608	6399	HOT LINK SALE ITEMS	0.00	427.04
1113.32	6776	11/11/12	30629 DANCE N T'S	9002000020000516	6999	PLAY OFF POM POMS	0.00	227.50
1113.32	6777	11/29/12	16910 OFFICE DEPOT	9002360029900606	6399	EMERGENCY TONER	0.00	193.98
1113.32	6778	11/29/12	28571 PETER PIPER PIZZA	9002110021100404	6399	PIZZA	0.00	159.80
1113.32	6779	11/29/12	28979 WILLIAM D WHITE	9002110021100404	6399	TESTING LABELS	0.00	11.29
1113.32	6780	11/29/12	21929 LISA M SAXENIAN	9002110021100404	6399	CHECKS FOR ACTIVITY	0.00	189.98
1113.32	6781	11/30/12	13217 GJM ENTERPRISES INC	9002110021100404	6399	SHIRTS	0.00	592.72
1113.32	6782	11/30/12	33557 DUBL-R OLD FASHION	9002360029900127	6399	STUDENT HAMBURGERS	0.00	150.27
1113.32	5758A	11/15/12	16186 CITY OF WACO CONVEN	9002360029900012	6399	DEPOSIT PROM	0.00	650.00
1113.32	6768W	11/15/12	40049 CITY OF WACO RECORD	9002360029900012	6399	PROM DEP.	0.00	650.00
TOTAL CASH ACCOUNT							0.00	16,332.66
TOTAL FUND							0.00	16,332.66

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340417	11/01/12	12553 HEB CREDIT RECEIVAB	9003360039900100	6343	OPEN PO FOR RESALE	0.00	-6.93
1103	340417	11/01/12	12553 HEB CREDIT RECEIVAB	9003360039900100	6343	OPEN PO FOR RESALE	0.00	71.55
TOTAL CHECK							0.00	64.62
1103	340463	11/01/12	14919 SAM'S CLUB #8286	9003360039100321	6343	OPEN PO FOR CONCESS	0.00	183.98
1103	340463	11/01/12	14919 SAM'S CLUB #8286	9003110031100124	6343	CONCESSIONS FOR JV	0.00	32.31
1103	340463	11/01/12	14919 SAM'S CLUB #8286	9003110031100124	6343	CONCESSIONS FOR JV	0.00	64.72
1103	340463	11/01/12	14919 SAM'S CLUB #8286	9003110031100124	6343	CONCESSIONS FOR JV	0.00	101.42
TOTAL CHECK							0.00	382.43
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9003360039100306	6343	SUPPLEMENTAL TO PO	0.00	51.76
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9003360039900139	6343	OPEN PO FOR RESALE	0.00	120.66
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9003360039100306	6343	SUPPLEMENTAL TO PO	0.00	57.98
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9003360039100321	6343	OPEN PO FOR CONCESS	0.00	455.39
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9003360039900602	6343	OPEN PO FOR RESALE	0.00	299.68
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9003360039100306	6343	OPEN PO FOR RESALE	0.00	500.00
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9003360039900139	6343	OPEN PO FOR RESALE	0.00	279.34
TOTAL CHECK							0.00	1,764.81
1103	340980	11/15/12	10453 B & B ATHLETIC SUPP	9003360039100310	6399	PINK SOCKS	0.00	197.50
1103	340980	11/15/12	10453 B & B ATHLETIC SUPP	9003360039100310	6399	WRISTBANDS	0.00	99.80
TOTAL CHECK							0.00	297.30
1103	341045	11/15/12	34940 AMERICAN PIZZA PART	9003360039100321	6499	OPEN PO FOR PIZZA F	0.00	128.00
1103	341132	11/20/12	21284 HOSA RELATED MATERI	9003360039900604	6495	STATE AND NATIONAL	0.00	1,180.00
1103	341132	11/20/12	21284 HOSA RELATED MATERI	9003360039900604	6495	ADVISOR AFFILIATION	0.00	60.00
TOTAL CHECK							0.00	1,240.00
1103	341361	11/30/12	12025 FIRMIN BUSINESS FOR	9003110031100404	6299	RECEIPT BOOKS @ 150	0.00	181.30
1103	341803	12/06/12	36835 WORLD'S FINEST CHOC	9003360039900012	6343	BOXES OF CHOCLATES	0.00	2,480.00
TOTAL CASH ACCOUNT							0.00	6,538.46
1113.33	3797	11/06/12	34686 TEXAS RENAISSANCE F	9003110031100404	6399		0.00	182.00
1113.33	3797	11/06/12	34686 TEXAS RENAISSANCE F	9003360039900100	6399		0.00	175.00
TOTAL CHECK							0.00	357.00
1113.33	3798	11/07/12	10000 A 1 BANNERS & SIGNS	9003360039900602	6399		0.00	59.00
1113.33	3799	11/14/12	34008 LITTLE CAESARS PIZZ	9003110031100404	6399		0.00	22.20
1113.33	3800	11/14/12	12553 HEB CREDIT RECEIVAB	9003110031100404	6399		0.00	12.00
1113.33	3801	11/16/12	21284 HOSA RELATED MATERI	9003360039900604	6399		0.00	24.00
1113.33	3803	11/26/12	35055 HOBBY LOBBY STORES	9003110031100404	6399		0.00	117.38
1113.33	3804	11/26/12	39249 GABRIEL RAMIREZ SR.	9003360039100307	6399		0.00	3,827.50
1113.33	3805	11/28/12	15603 CAMPFIRE USA TEJAS	9003110031100404	6399		0.00	100.00

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FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.33	3806	11/29/12	22544 JASON'S DELI	9003110031100404	6399		0.00	45.08
1113.33	3807	11/30/12	15603 CAMPFIRE USA TEJAS	9003110031100404	6399		0.00	100.00
TOTAL CASH ACCOUNT							0.00	4,664.16
TOTAL FUND							0.00	11,202.62

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FUND - 9005 - WISD ALTERNATIVE ACT.FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9005230059900404	6499	OPEN PURCHASE ORDER	0.00	34.78
TOTAL CASH ACCOUNT							0.00	34.78
TOTAL FUND							0.00	34.78

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 ACCOUNTING PERIOD: 8/13

FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340415	11/01/12	12507 HARVEY DACO INC	9043360439900401	6399	ADDITIONAL BAND UNI	0.00	74.57
1103	340415	11/01/12	12507 HARVEY DACO INC	9043360439900401	6399	SHIPPING	0.00	15.01
TOTAL CHECK							0.00	89.58
1103	340651	11/08/12	36507 CHARLES THORNAL	9043110431100404	6343	SUPPLEMENT PO130021	0.00	620.00
1103	340708	11/08/12	12507 HARVEY DACO INC	9043110431100404	6399	SHIPPING CHARGE	0.00	60.00
1103	340708	11/08/12	12507 HARVEY DACO INC	9043110431100404	6399	RED RIBBON SAY NO T	0.00	407.00
TOTAL CHECK							0.00	467.00
1103	341057	11/15/12	14919 SAM'S CLUB #8286	9043110431100404	6499	OPEN PO FOR FOOD AN	0.00	295.01
1103	341210	11/20/12	12507 HARVEY DACO INC	9043360439900401	6399	SET UP CHARGE FOR S	0.00	5.00
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6399	SHIRTS S -XL WITH I	0.00	20.00
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6399	3XL SHIRT WITH IMPR	0.00	8.37
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6399	ART CHARGE	0.00	35.00
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6399	SHIPPING	0.00	12.69
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6498	SCHOOL SHIRTS FOR S	0.00	148.50
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6498	COLOR SCHOOL SHIRTS	0.00	1,247.20
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6498	ART CHARGE	0.00	45.00
1103	341210	11/20/12	12507 HARVEY DACO INC	9043360439900401	6399	BAND UNIFORM T SHIR	0.00	311.52
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6399	SET UP CHARGE	0.00	5.00
1103	341210	11/20/12	12507 HARVEY DACO INC	9043360439900401	6399	BAND UNIFORM SHIRT	0.00	8.37
1103	341210	11/20/12	12507 HARVEY DACO INC	9043360439900401	6399	SHIPPING CHARGE	0.00	20.68
1103	341210	11/20/12	12507 HARVEY DACO INC	9043110431100404	6399	SCHOOL UNIFORM SHIR	0.00	269.28
1103	341210	11/20/12	12507 HARVEY DACO INC	9043360439900401	6399	ART CHARGE	0.00	20.00
TOTAL CHECK							0.00	2,156.61
1103	341238	11/20/12	14919 SAM'S CLUB #8286	9043360439100307	6499	OPEN PO FOR FOOD AN	0.00	216.36
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9043000430000414	6999	ROBINSON GREENHOUSE	0.00	44.99
TOTAL CASH ACCOUNT							0.00	3,889.55
TOTAL FUND							0.00	3,889.55

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FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340702	11/08/12	39249 GABRIEL RAMIREZ SR.	9044360449900401	6399	PO FOR BAND T-SHIRT	0.00	1,484.00
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	9044360449100307	6399	286P5/PICK 5 PKG ME	0.00	96.14
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	9044360449100307	6399	SP61P5/PICK 5 PGK 6	0.00	169.67
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	9044360449100307	6399	SP61P5/PICK 5 PKG 6	0.00	169.67
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	9044360449100307	6399	326P5/PICK 5 PKG BO	0.00	225.34
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	9044360449100307	6399	WS0817AV/WSPKG7 VSF	0.00	809.50
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	9044360449100307	6399	620P5/PICK 5 PKG MI	0.00	354.54
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	9044360449100307	6399	TTCNR1 1 COLOR GRAD	0.00	150.00
1103	340764	11/08/12	25335 VARSITY SPIRIT FASH	9044360449100307	6399	ECM85 TWO COLOR MEG	0.00	75.00
TOTAL CHECK							0.00	2,049.86
TOTAL CASH ACCOUNT							0.00	3,533.86
TOTAL FUND							0.00	3,533.86

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FUND - 9048 - CARVER ACAD. ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340359	11/01/12	16212 WACO HIGH SCHOOL	9048360489100307	6412	MIDDLE SCHOOL CHEER	0.00	150.00
TOTAL CASH ACCOUNT							0.00	150.00
TOTAL FUND							0.00	150.00

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FUND - 9050 - INDIAN SPRING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340712	11/08/12	39637 HILLJE MUSIC CENTER	9050110501100401	6399	ALTO SAX BOOK (STAN	0.00	6.45
1103	340712	11/08/12	39637 HILLJE MUSIC CENTER	9050110501100401	6399	CLARINET BOOKS (STA	0.00	19.35
1103	340712	11/08/12	39637 HILLJE MUSIC CENTER	9050110501100401	6399	TROMBONE (STANDARD	0.00	19.35
1103	340712	11/08/12	39637 HILLJE MUSIC CENTER	9050110501100401	6399	BARITONE B.C. (STAN	0.00	12.90
1103	340712	11/08/12	39637 HILLJE MUSIC CENTER	9050110501100401	6399	FLUTE BOOKS (STANDA	0.00	19.35
1103	340712	11/08/12	39637 HILLJE MUSIC CENTER	9050110501100401	6399	RECUSSION (STANDARD	0.00	20.85
1103	340712	11/08/12	39637 HILLJE MUSIC CENTER	9050110501100401	6399	TRUMBET (STANDARD O	0.00	12.90
TOTAL CHECK							0.00	111.15
1103	340735	11/08/12	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	50.00
1103	340735	11/08/12	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	30.00
1103	340735	11/08/12	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	20.00
1103	340735	11/08/12	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	40.00
1103	340735	11/08/12	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	50.00
TOTAL CHECK							0.00	190.00
1103	341739	12/06/12	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CASH ACCOUNT							0.00	341.15
TOTAL FUND							0.00	341.15

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FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340651	11/08/12	36507 CHARLES THORNAL	9101361019900404	6343	OPEN PO FOR FALL FU	0.00	3,206.00
1103	341304	11/29/12	33510 OLD FORT PARKER	9101111011100404	6412	ADMISSION FEE FOR S	0.00	80.00
1103	341368	11/30/12	12464 HARCOURT INDUSTRIES	9101361019900404	6343	H-FW-CH CHRISTMAS	0.00	84.24
1103	341368	11/30/12	12464 HARCOURT INDUSTRIES	9101361019900404	6343	H-E-1 - CRAZI MIX P	0.00	115.20
1103	341368	11/30/12	12464 HARCOURT INDUSTRIES	9101361019900404	6343	H-C-COMBO - GRIPPER	0.00	82.08
1103	341368	11/30/12	12464 HARCOURT INDUSTRIES	9101361019900404	6343	PEN-10-VL - BALL PO	0.00	280.00
1103	341368	11/30/12	12464 HARCOURT INDUSTRIES	9101361019900404	6343	SHIPPING FEE	0.00	17.00
TOTAL CHECK							0.00	578.52
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9101231019900404	6399	TARGET 00015	0.00	20.49
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9101111011100404	6399	HOBBY-LOBBY #0139	0.00	93.21
TOTAL CHECK							0.00	113.70
TOTAL CASH ACCOUNT							0.00	3,978.22
TOTAL FUND							0.00	3,978.22

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FUND - 9103 - BELL'S HILL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9103111031100404	6399	USPS 48939108034814	0.00	53.80
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9103111031100404	6399	HEB #557	0.00	18.70
TOTAL CHECK							0.00	72.50
TOTAL CASH ACCOUNT							0.00	72.50
TOTAL FUND							0.00	72.50

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FUND - 9104 - BROOK AVENUE ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341318	11/29/12	39937 THINGS REMEMBERED	9104111041100404	6499	STOCK NUMBER 436661	0.00	62.00
TOTAL CASH ACCOUNT							0.00	62.00
TOTAL FUND							0.00	62.00

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FUND - 9105 - CEDAR RIDGE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341370	11/30/12	12553 HEB CREDIT RECEIVAB	9105001050000414	6999	HEB CARD # 60094100	0.00	27.49
TOTAL CASH ACCOUNT							0.00	27.49
TOTAL FUND							0.00	27.49

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FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340253	11/01/12	37750 FLIPS GYMNASTICS CE	9107111071100404	6412	PRE-PAY FOR KINDER	0.00	500.00
1103	340896	11/15/12	31963 MAYBORN MUSEUM	9107111071100404	6412	PRE-PAY FOR STUDENT	0.00	372.00
1103	341144	11/20/12	31963 MAYBORN MUSEUM	9107111071100404	6412	PRE-PAY PRE-K STUDE	0.00	264.00
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9107001070000414	6999	WAL-MART #0939	0.00	69.44
TOTAL CASH ACCOUNT							0.00	1,205.44
TOTAL FUND							0.00	1,205.44

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FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341017	11/15/12	25561 HOME DEPOT USA INC	9109111099900408	6399	OPEN PURCHASE ORDER	0.00	41.26
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	9109111099900408	6412	TRIP 11006 TRIP TO	0.00	1,762.58
1103	341166	11/20/12	34186 STUDENT TRANSPORTAT	9109111091100017	6412	TRIP 11389 TO CAM	0.00	151.62
TOTAL CHECK							0.00	1,914.20
1103	341343	11/30/12	10890 CAMERON PARK ZOO	9109111091100017	6412	HILLCREST PDS	0.00	385.00
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9109111091100404	6399	OFFICE DEPOT #155	0.00	92.00
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9109111091100404	6399	CARD AND PARTY FACT	0.00	16.51
TOTAL CHECK							0.00	108.51
TOTAL CASH ACCOUNT							0.00	2,448.97
TOTAL FUND							0.00	2,448.97

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FUND - 9110 - J.H. HINES ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	341188	11/20/12	25519	ALL AMERICAN FUND R	9110111101100404 6343	CHECK FOR INVOICE 2	0.00	2,936.04
1103	341338	11/30/12	33757	MULTI SERVICE CORPO	9110111101100404 6399	SHIPPING AND HANDLI	0.00	8.85
1103	341338	11/30/12	33757	MULTI SERVICE CORPO	9110111101100404 6399	QUOTEATION NUMBER 2	0.00	643.14
TOTAL CHECK							0.00	651.99
1103	341370	11/30/12	12553	HEB CREDIT RECEIVAB	9110001100000414 6999	OPEN PO TO PURCHASE	0.00	50.00
TOTAL CASH ACCOUNT							0.00	3,638.03
TOTAL FUND							0.00	3,638.03

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FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340752	11/08/12	14919 SAM'S CLUB #8286	9112111121100404	6499	REFERENCE PO 130014	0.00	193.78
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9112111121100404	6399	WAL-MART #0939	0.00	25.48
TOTAL CASH ACCOUNT							0.00	219.26
TOTAL FUND							0.00	219.26

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FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340406	11/01/12	11554	DELL MARKETING L.P.	9116121169900404 6399	DELL MAGENTA TONER	0.00	101.84
1103	340406	11/01/12	11554	DELL MARKETING L.P.	9116121169900404 6399	DELL CYAN TONER FOR	0.00	101.84
TOTAL CHECK							0.00	203.68
1103	340817	11/15/12	29961	BOB BULLOCK MUSEUM	9116111161100404 6412	FIELD TRIP #11503 T	0.00	186.00
1103	340899	11/15/12	31963	MAYBORN MUSEUM	9116111161100404 6412	FIELD TRIP # 11502	0.00	192.00
TOTAL CASH ACCOUNT							0.00	581.68
TOTAL FUND							0.00	581.68

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FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120231209900404	6399	PARKDALE PDS ADULT	0.00	756.00
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120111201100404	6343	PARKDALE T-SHIRT -	0.00	22.50
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120231209900404	6399	PARKDALE PDS ADULT	0.00	18.00
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120111201100404	6343	PARKDALE T-SHIRTS F	0.00	22.50
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120231209900404	6399	PARKDALE PDS POLO	0.00	22.00
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120111201100404	6343	PARKDALE T-SHIRT -	0.00	22.50
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120231209900404	6399	PARKDALE PDS POLO S	0.00	54.00
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120111201100404	6343	PARKDALE T-SHIRTS S	0.00	22.50
1103	340656	11/08/12	24586 BOSQUE FORMS INC	9120231209900404	6399	PARKDALE PDS XXL AD	0.00	120.00
TOTAL CHECK							0.00	1,060.00
1103	341016	11/15/12	12553 HEB CREDIT RECEIVAB	9120231209900404	6499	OPEN PO FOR ACCT 60	0.00	16.05
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	COFFEE BEAN MENS XL	0.00	18.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	BLACK MENS XXL	0.00	19.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	DARK GREEN LADIES X	0.00	18.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	PURPLE MENS XXL	0.00	19.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	COFFEE BEAN MENS XX	0.00	19.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	TROPICAL PINK LADIE	0.00	18.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	TEXAS ORANGE LADIES	0.00	18.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	COFFEE BEAN LADIES	0.00	18.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	COFFEE BEAN POLO LA	0.00	18.00
1103	341193	11/20/12	24586 BOSQUE FORMS INC	9120111201100404	6343	PARKDALE POLO	0.00	36.00
TOTAL CHECK							0.00	201.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	ADULT XXL	0.00	7.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	YOUTH MED	0.00	270.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	YOUTH SMALL	0.00	252.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	ADULT 3XL	0.00	28.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	PARKDALE T-SHIRTS	0.00	48.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	YOUTH LG	0.00	120.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	YOUTH XL	0.00	12.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	ADULT SM	0.00	24.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	ADULT MED	0.00	36.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	ADULT LRG	0.00	54.00
1103	341333	11/30/12	24586 BOSQUE FORMS INC	9120111201100404	6343	ADULT XL	0.00	24.00
TOTAL CHECK							0.00	875.00
TOTAL CASH ACCOUNT							0.00	2,152.05
TOTAL FUND							0.00	2,152.05

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FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340417	11/01/12	12553 HEB CREDIT RECEIVAB	9127111271100008	6343	OPEN PO FOR GLBOAL	0.00	58.10
1103	340463	11/01/12	14919 SAM'S CLUB #8286	9127111271100008	6343	OPEN PO FOR SUPPLIE	0.00	16.22
1103	340463	11/01/12	14919 SAM'S CLUB #8286	9127111271100008	6343	OPEN PO FOR SUPPLIE	0.00	191.78
TOTAL CHECK							0.00	208.00
1103	341185	11/20/12	36507 CHARLES THORNAL	9127111271100404	6343	A+ CARD SALES	0.00	4,974.50
1103	341185	11/20/12	36507 CHARLES THORNAL	9127111271100008	6343	A+ CARD SALES	0.00	6,000.00
TOTAL CHECK							0.00	10,974.50
1103	341246	11/20/12	15515 TARGET STORES	9127111271100007	6343	OPEN PO FOR BOO POP	0.00	44.07
1103	341246	11/20/12	15515 TARGET STORES	9127111271100007	6343	OPEN PO FOR BOO POP	0.00	44.07
TOTAL CHECK							0.00	88.14
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9127111271100404	6399	HOBBY-LOBBY #0139	0.00	82.60
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9127111271100404	6499	DOMINO'S 6991	0.00	38.25
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9127111271100404	6399	OFFICE DEPOT #155	0.00	63.98
TOTAL CHECK							0.00	184.83
TOTAL CASH ACCOUNT							0.00	11,513.57
TOTAL FUND							0.00	11,513.57

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FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	340754	11/08/12	16005 SPORT SUPPLY GROUP	9129361299900409	6399	#1270402 FUN AIR BA	0.00	89.98
1103	340754	11/08/12	16005 SPORT SUPPLY GROUP	9129361299900409	6399	#1275063 ADJUSTABL	0.00	107.99
1103	340754	11/08/12	16005 SPORT SUPPLY GROUP	9129361299900409	6399	#1093452 COLOR MY C	0.00	39.59
1103	340754	11/08/12	16005 SPORT SUPPLY GROUP	9129361299900409	6399	#1040210 LUMMI STIC	0.00	53.98
1103	340754	11/08/12	16005 SPORT SUPPLY GROUP	9129361299900409	6399	#1201512 GEO BEAN B	0.00	68.39
1103	340754	11/08/12	16005 SPORT SUPPLY GROUP	9129361299900409	6399	#1185379 LUMMI STIC	0.00	22.49
1103	340754	11/08/12	16005 SPORT SUPPLY GROUP	9129361299900409	6399	#1065336 MYLEC FOLD	0.00	88.18
TOTAL CHECK							0.00	470.60
1103	340897	11/15/12	31963 MAYBORN MUSEUM	9129111291100404	6412	ADMISSION TO SCIENC	0.00	54.00
1103	340898	11/15/12	31963 MAYBORN MUSEUM	9129111291100404	6412	ADMISSION TO SCIENC	0.00	135.00
1103	341016	11/15/12	12553 HEB CREDIT RECEIVAB	9129111291100404	6499	OPEN PO FOR STUDENT	0.00	104.39
1103	341293	11/29/12	40287 LEGOLAND DISCOVERY	9129111291100408	6412	BOOKING REFERENCE #	0.00	1,062.50
1103	342736	01/10/13	33734 WISD - PROCUREMENT	9129111291100404	6399	TARGET 00015	0.00	166.41
TOTAL CASH ACCOUNT							0.00	1,992.90
TOTAL FUND							0.00	1,992.90
TOTAL REPORT							0.00	4,617,886.63