

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	205488	03/22/13	32807 LINDA AUSTIN	1993417269900000	6299	AD TEACHER JOB FAIR	0.00	300.00
1103	339657	V 10/18/12	38543 FORNEY HIGH SCHOOL	1993368529100000	6412	DEC 6-8 FORNEY BASK	0.00	-400.00
1103	342865	V 01/17/13	15678 TEXAS ASSOCIATION O	1993138089900000	6411	CONFERENCE REGISTRA	0.00	-610.00
1103	343913	V 02/14/13	40146 JULIE D COSTON	19936187499PG000	6411	TVL MILE/LODG/MEAL/	0.00	-508.09
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	FG275X CLASSIC GAME	0.00	-52.25
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	FF993 SEE INSIDE AC	0.00	-47.49
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	JJ937 MACHINE WASHA	0.00	-47.49
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LL419 LITTLE HANDS	0.00	-16.15
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LM365 FOOD SET FOR	0.00	-47.50
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	-5.15
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH459 INTERACTIVE G	0.00	-5.13
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-426 VOCABULARY Q	0.00	-5.13
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-428 VOCABULARY Q	0.00	-5.13
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-484 LANGUAGE ADV	0.00	-5.13
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-859 VOCABULARY C	0.00	-3.85
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-858 WORD FAMILIE	0.00	-3.85
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH856 SIGHT WORDS C	0.00	-3.85
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-953 SOUND SWITCH	0.00	-3.85
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-951 ROCKIN RHYME	0.00	-3.85
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	WA-203 HAND POINTER	0.00	-14.05
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	-17.34
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH459 INTERACTIVE G	0.00	-17.30
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-426 VOCABULARY Q	0.00	-17.30
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-428 VOCABULARY Q	0.00	-17.30
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-484 LANGUAGE ADV	0.00	-17.30
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	JJ689 PRIVACY PARTI	0.00	-403.59
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-859 VOCABULARY C	0.00	-12.96
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LA427 KITCHEN STUFF	0.00	-38.00
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-858 WORD FAMILIE	0.00	-12.96
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH856 SIGHT WORDS C	0.00	-12.96
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-953 SOUND SWITCH	0.00	-12.96
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	HH-951 ROCKIN RHYME	0.00	-12.96
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111201100000	6399	WA-203 HAND POINTER	0.00	-47.49
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111031100000	6399	ESTIMATED SHIPPING/	0.00	-14.46
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111031100000	6399	DRAW AND WRITE JOUN	0.00	-125.21
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6397	LA514 ALL IN ONE KI	0.00	-569.03
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LH840X TODDLER M,AN	0.00	-132.53
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	VR105 FOAM RING TOS	0.00	-23.74
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	225BB SOFT AND SAFE	0.00	-30.36
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	HH286 MOVEMENT FUN	0.00	-28.49
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	FG543 WHAT DO YOU S	0.00	-9.49
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	FF554 KNOW YOUR COL	0.00	-18.95
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	HH275 COUNTING PART	0.00	-14.20
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	LK467 CRYSTAL CLIMB	0.00	-47.48
1103	344232	V 02/21/13	13224 LAKESHORE EQUIPMENT	1993111091100000	6399	NR15 LOG BUILDERS S	0.00	-28.49
TOTAL CHECK							0.00	-1,952.70
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-8.78

PENTAMATION ENTERPRISES

DATE: 04/09/2013

TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2

ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	25.00
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	8.78
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-4,425.29
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-2,379.38
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-25.00
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.53	DED:1100 *HSA DIST	0.00	-2,423.28
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.53	TINA PRICER	0.00	-8.78
1103	344392	V 02/28/13	40314 UMB BANK, N.A.	1993	2153.54	DED:1102 *VOL HSA	0.00	-4,375.29
TOTAL CHECK							0.00	-13,612.02
1103	344420	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	ROBIN MCDURHAM	0.00	-98.79
1103	344421	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	MARY PHILLIPS	0.00	-98.79
1103	344422	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	MITCHELL HOLCOMB	0.00	-98.79
1103	344423	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	A SAUER, E HUNTER	0.00	-132.09
1103	344423	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	M SROSS, B SEYMOUR	0.00	-132.09
1103	344423	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	S GOFF, S DAVIDSON	0.00	-132.09
TOTAL CHECK							0.00	-396.27
1103	344424	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	M BOHLS, J SMITH	0.00	-132.09
1103	344424	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	P STORER, B PENNA	0.00	-132.09
1103	344424	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	C MOORE, G BAIN	0.00	-132.09
TOTAL CHECK							0.00	-396.27
1103	344425	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	H LANGSTON, B MCNAR	0.00	-132.09
1103	344425	V 02/28/13	31707 MARRIOTT WESTCHASE	1993138089900000	6411	C NOEL, K MOORE	0.00	-132.09
TOTAL CHECK							0.00	-264.18
1103	344495	V 02/28/13	36959 LIGHTNING PREDICTIO	1993519319900000	6249	OPEN PO FOR PREVENT	0.00	-1,055.00
1103	344498	V 02/28/13	13407 LUCKS MUSIC LIBRARY	1993110031100000	6399	PO 13002749	0.00	-91.34
1103	344562	03/07/13	38732 RYNE ALBER	1993368549100000	6217	UHS - WHS	0.00	30.00
1103	344562	03/07/13	38732 RYNE ALBER	1993368549100000	6217	WHS - JOSHUA	0.00	65.00
1103	344562	03/07/13	38732 RYNE ALBER	1993368549100000	6217	UHS - SALADO	0.00	30.00
TOTAL CHECK							0.00	125.00
1103	344565	03/07/13	40542 MIGUEL AYALA	1993368549100000	6217	UHS - WHS	0.00	30.00
1103	344565	03/07/13	40542 MIGUEL AYALA	1993368549100000	6217	UHS - WHS	0.00	45.00
TOTAL CHECK							0.00	75.00
1103	344567	03/07/13	40014 FALLON L BEAUDIN	1993131279900000	6411	HMC SEMINAR	0.00	54.52
1103	344568	03/07/13	37160 TOM BEDWELL	1993131109900000	6411	TMEA REIMBURSE	0.00	274.59
1103	344570	03/07/13	39665 JOSHUA BING	1993368549100000	6217	UHS - TEMPLE	0.00	30.00
1103	344571	03/07/13	38385 JOAN P BOUTWELL	19931180611TR000	6411	FEB2013 TRAVEL	0.00	56.53
1103	344572	03/07/13	19318 WANDA BROWN	1993230039900000	6411	MILEAGE REIMBURSE	0.00	106.80

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344574	03/07/13 40324	KENNETH BURRELL	1993368549100000	6217	UHS - CROWLEY	0.00	40.00
1103	344575	03/07/13 35953	ROBERT BUSBY	1993368549100000	6217	UHS - JOSHA	0.00	80.00
1103	344581	03/07/13 26663	PERRISH COX	1993368549100000	6217	UHS - CROWLEY	0.00	80.00
1103	344583	03/07/13 11482	JOE DANFORTH	1993368549100000	6217	WHS - EVERMAN	0.00	60.00
1103	344584	03/07/13 39972	LENARD R DOSSEY	1993138089900000	6411	MILEAGE REIMBURSE	0.00	97.76
1103	344585	03/07/13 27318	GEORGE W DUPREE JR	1993368549100000	6217	TMS - CMS	0.00	70.00
1103	344588	03/07/13 40429	KEVIN FARLEY	1993368549100000	6217	UHS - WHS	0.00	30.00
1103	344588	03/07/13 40429	KEVIN FARLEY	1993368549100000	6217	UHS - WHS	0.00	30.00
TOTAL	CHECK						0.00	60.00
1103	344589	03/07/13 35587	JAMES CRAIG FINLEY	1993519419900000	6411	TASBO REIMBURSE	0.00	51.00
1103	344590	03/07/13 40395	BRITTANY FOSTER	1993368549100000	6217	CCMS - CMS	0.00	70.00
1103	344592	03/07/13 24639	CHARLES F FREY	19935389399TR000	6411	FEB2013	0.00	74.90
1103	344592	03/07/13 24639	CHARLES F FREY	19935389399TR000	6411	JAN2013	0.00	70.68
TOTAL	CHECK						0.00	145.58
1103	344594	03/07/13 29474	VERNON FULBRIGHT	1993368549100000	6217	WHS - EVERMAN	0.00	60.00
1103	344595	03/07/13 38702	BRIAN R GAMBOA	19935389399TR000	6411	JAN2013	0.00	59.83
1103	344595	03/07/13 38702	BRIAN R GAMBOA	19935389399TR000	6411	FEB2013	0.00	63.49
TOTAL	CHECK						0.00	123.32
1103	344597	03/07/13 12295	JERRY GOOLSBY	1993368549100000	6217	UHS - EVERMAN	0.00	45.00
1103	344599	03/07/13 26829	STEFAN R GREENE	1993368549100000	6217	WHS - UHS	0.00	120.52
1103	344600	03/07/13 40255	NICOLE M GRYGAR	1993118391100000	6411	FEB2013	0.00	140.94
1103	344601	03/07/13 25057	WILLIAM W HAAS	19935389399TR000	6411	FEB2013	0.00	114.95
1103	344602	03/07/13 38560	LISA R HALL	1993417279900000	6411	PER DIEM TSUN	0.00	38.00
1103	344603	03/07/13 40347	GILBERTA A HALL	1993218392100000	6411	FEB2013	0.00	33.48
1103	344605	03/07/13 26677	RICK HARRALSON	1993368549100000	6217	UHS - CHINA SPRINGS	0.00	85.00
1103	344606	03/07/13 39618	DEVIN HARRIS	1993368549100000	6217	UHS - BURLESON	0.00	40.00
1103	344608	03/07/13 18909	HILTON PALACIO DEL	1993138392100000	6411	C BOSWELL 4/2-6/13	0.00	925.88
1103	344609	03/07/13 35055	HOBBY LOBBY STORES	1993218399900000	6399	461212-TREE	0.00	49.98
1103	344614	03/07/13 40524	J & J MUSIC FESTIVI	19933600299CH000	6412	ENTRY REG SP FESTIV	0.00	1,000.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344615	03/07/13	37738 DAVID JACINTO	1993368549100000	6217	UHS - EVERMAN	0.00	40.00
1103	344616	03/07/13	39790 ZACHARY JESSUP	1993368549100000	6217	UHS - GATESVILLE	0.00	30.00
1103	344617	03/07/13	38802 WILLIAMS JONES	1993368549100000	6217	UHS - JOSHUA	0.00	80.00
1103	344618	03/07/13	39447 L AND L DAY CARE	19936187499PG000	6299	JAYDEN NIETHER	0.00	70.00
1103	344620	03/07/13	29921 LITTLE PEOPLE'S LEA	19936187499PG000	6299	STEVEN MIRAMONTEZ	0.00	150.00
1103	344622	03/07/13	40445 JUAN E LOPEZ	1993368549100000	6217	WHS - CONNALLY	0.00	85.00
1103	344622	03/07/13	40445 JUAN E LOPEZ	1993368549100000	6217	UHS - CHINASPRINGS	0.00	70.00
TOTAL CHECK							0.00	155.00
1103	344623	03/07/13	28336 LYNDAL.COM INC	1993417329900000	6499	JESSE BOTELLO	0.00	300.00
1103	344626	03/07/13	37003 BLAKE MATTOCKS	1993368549100000	6217	WHS - JOSHUA	0.00	80.00
1103	344627	03/07/13	26679 RICK MATTOCKS	1993368549100000	6217	UHS - WHS	0.00	30.00
1103	344627	03/07/13	26679 RICK MATTOCKS	1993368549100000	6217	UHS - TEMPLE	0.00	45.00
TOTAL CHECK							0.00	75.00
1103	344628	03/07/13	37847 JOHN MC CUE	1993368549100000	6217	WHS - CONNALLY	0.00	50.00
1103	344629	03/07/13	29486 CHAD MCANINCH	1993368549100000	6217	UHS - EVERMAN	0.00	45.00
1103	344630	03/07/13	13581 BILLY MCCLLOUD	1993368549100000	6217	UHS - EVERMAN	0.00	40.00
1103	344631	03/07/13	39647 ALBERT MCGOWAN	1993368549100000	6217	TMS - ISMS	0.00	70.00
1103	344632	03/07/13	38679 CHARLIE MEEHAN	1993368549100000	6217	UHS - TEMPLE	0.00	30.00
1103	344633	03/07/13	36012 JEFFREY MEEHAN	1993368549100000	6217	WHS - CONNALLY	0.00	35.00
1103	344633	03/07/13	36012 JEFFREY MEEHAN	1993368549100000	6217	UHS - SALADO	0.00	30.00
TOTAL CHECK							0.00	65.00
1103	344635	03/07/13	26470 TROY V MILES	1993368549100000	6217	WHS - EVERMAN	0.00	60.00
1103	344636	03/07/13	13781 JIMMY MILLER	1993368549100000	6217	WHS - CONNALLY	0.00	35.00
1103	344637	03/07/13	29624 REGINALD MILLER	1993368549100000	6217	UHS - EVERMAN	0.00	45.00
1103	344638	03/07/13	29475 BJ MITCHELL	1993368549100000	6217	UHS - WHS	0.00	80.00
1103	344638	03/07/13	29475 BJ MITCHELL	1993368549100000	6217	UHS - BURLESON	0.00	85.00
1103	344638	03/07/13	29475 BJ MITCHELL	1993368549100000	6217	UHS - CROWLEY	0.00	80.00
TOTAL CHECK							0.00	245.00
1103	344639	03/07/13	40446 JOSHUA MONTZ	1993368549100000	6217	UHS - WHS	0.00	35.00
1103	344640	03/07/13	36861 GARY MOON	1993368549100000	6217	TMS - ISMS	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

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1103	344642	03/07/13	37872 DOW MYERS	1993368549100000	6217	UHS - SALADO	0.00	45.00
1103	344644	03/07/13	38581 ANGELA M. NUNLEY	1993368549100000	6217	CCMS - ISMS	0.00	60.00
1103	344645	03/07/13	30255 GARRETT NUNLEY	1993368549100000	6217	UHS - BURLESON	0.00	40.00
1103	344646	03/07/13	19002 OMNI AUSTIN SOUTHPA	1993118391100000	6411	C BOSWELL 4/7-9/13	0.00	250.70
1103	344647	03/07/13	19002 OMNI AUSTIN SOUTHPA	1993118391100000	6411	J HICKS 4/7-9/13	0.00	250.70
1103	344650	03/07/13	33553 BEN PINKNEY	1993368549100000	6217	UHS - WHS	0.00	80.00
1103	344652	03/07/13	25826 PITNEY BOWES RESERV	1993	1314	METER 2099434 PRE P	0.00	15,000.00
1103	344654	03/07/13	38647 DONALD REEDY	1993368549100000	6217	UHS - EVERMAN	0.00	40.00
1103	344656	03/07/13	34422 JOE RIZO	1993110022200000	6412	ARLINGTON STATE TOU	0.00	372.00
1103	344657	03/07/13	39569 PHILLIP SCHULTZ	1993368549100000	6217	UHS- WHS	0.00	45.00
1103	344659	03/07/13	27896 RODNEY L SIMMS	1993368549100000	6217	UHS - BURLESON	0.00	85.00
1103	344659	03/07/13	27896 RODNEY L SIMMS	1993368549100000	6217	UHS - CROWLEY	0.00	80.00
TOTAL CHECK							0.00	165.00
1103	344660	03/07/13	40490 MARK E. SOLARSKI	1993368549100000	6217	UHS - CHINASPRINGS	0.00	85.00
1103	344660	03/07/13	40490 MARK E. SOLARSKI	1993368549100000	6217	UHS - WHS	0.00	109.96
TOTAL CHECK							0.00	194.96
1103	344662	03/07/13	40489 JOHN ERIC STOEBNER	1993368549100000	6217	UHS - WHS	0.00	95.00
1103	344663	03/07/13	23401 TOM SUITT	1993368549100000	6217	UHS - JOSHA	0.00	80.00
1103	344664	03/07/13	29236 TAEA HEADQUARTERS	19931180311AT000	6495	PHILLIP MORGAN	0.00	45.00
1103	344665	03/07/13	15678 TEXAS ASSOCIATION 0	1993417299900000	6497	TSBO M K H-MILLER	0.00	40.00
1103	344665	03/07/13	15678 TEXAS ASSOCIATION 0	1993138089900000	6411	REGISTR 2/18-22/13	0.00	310.00
1103	344665	V 03/07/13	15678 TEXAS ASSOCIATION 0	1993138089900000	6411	REGISTR 2/18-22/13	0.00	-310.00
1103	344665	V 03/07/13	15678 TEXAS ASSOCIATION 0	1993417299900000	6497	TSBO M K H-MILLER	0.00	-40.00
TOTAL CHECK							0.00	0.00
1103	344666	03/07/13	15759 TEXAS LIBRARY ASSOC	1993128389900000	6411	M A JOHNSON 4/24/1	0.00	250.00
1103	344667	03/07/13	15759 TEXAS LIBRARY ASSOC	1993130039900000	6411	PRE REGRST 4/25-27/	0.00	250.00
1103	344668	03/07/13	29797 TSUN	1993138089900000	6411	J ARECHIGA M H-MILL	0.00	300.00
1103	344668	03/07/13	29797 TSUN	1993138089900000	6411	TRAINING 4/14/13	0.00	300.00
1103	344668	03/07/13	29797 TSUN	1993417289900000	6411	R SEIFTS & M JACKS	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1103	344670	03/07/13	29630 MELVIN THOMAS	1993368549100000	6217	UHS - EVERMAN	0.00	40.00
1103	344674	03/07/13	40392 KATINA TUCKER	1993368549100000	6217	UHS - WHS	0.00	40.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344674	03/07/13	40392 KATINA TUCKER	1993368549100000	6217	CCMS - ISMS	0.00	60.00
TOTAL	CHECK						0.00	100.00
1103	344675	03/07/13	30503 UIL MUSIC REGION 8	19933680399CH000	6412	WHS VARSITY MEN'S C	0.00	345.00
1103	344675	03/07/13	30503 UIL MUSIC REGION 8	19933680399CH000	6412	WHS VARSITY WOMEN C	0.00	345.00
1103	344675	03/07/13	30503 UIL MUSIC REGION 8	19933680399CH000	6412	WHS NON-VARSITY MIX	0.00	345.00
TOTAL	CHECK						0.00	1,035.00
1103	344676	03/07/13	30503 UIL MUSIC REGION 8	19933680399CH000	6412	REG 3/16/13, CNT 4/	0.00	345.00
1103	344677	03/07/13	30503 UIL MUSIC REGION 8	1993110501100000	6412	CONTEST 4/11/13 30	0.00	375.00
1103	344678	03/07/13	30503 UIL MUSIC REGION 8	19933680399CH000	6412	WHS - VARSITY MIXED	0.00	345.00
1103	344679	03/07/13	16057 UNIVERSITY INTERSCH	19933680399BD000	6412	5/23- 5/25/13	0.00	45.00
1103	344679	03/07/13	16057 UNIVERSITY INTERSCH	19933680399BD000	6412	UIL STATE ENSEMBLE	0.00	210.00
TOTAL	CHECK						0.00	255.00
1103	344680	03/07/13	31180 JIMMY G. UPCHURCH	1993368549100000	6217	WHS - JOSHUA	0.00	80.00
1103	344681	03/07/13	37820 HIGH SCHOOL VASE RE	19933680399AT000	6412	VISUAL ART SCHOLAST	0.00	20.00
1103	344682	03/07/13	37820 HIGH SCHOOL VASE RE	19933680399AT000	6412	VISUAL ART SCHOLAST	0.00	20.00
1103	344683	03/07/13	16181 WACO CHILD CARE INC	19936187499PG000	6299	FEB AND MARCH TUITI	0.00	140.00
1103	344683	03/07/13	16181 WACO CHILD CARE INC	19936187499PG000	6299	F SOTO, F MONGOMERY	0.00	60.00
TOTAL	CHECK						0.00	200.00
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510439900000	6255		0.00	64.69
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510439900000	6255		0.00	865.77
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510039900000	6255		0.00	3,976.09
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	19935185499MF000	6255		0.00	231.31
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510439900000	6255		0.00	155.96
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510439900000	6255		0.00	39.51
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993519419900000	6299		0.00	12,847.63
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510439900000	6255		0.00	235.78
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510439900000	6255		0.00	57.42
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510439900000	6255		0.00	95.26
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993511039900000	6255		0.00	1,772.53
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993511039900000	6255		0.00	25.72
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	1993510439900000	6255		0.00	386.41
TOTAL	CHECK						0.00	20,754.08
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	#2919844725 MESH SA	0.00	117.30
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	#2919844727 - MESH	0.00	35.19
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	#2919844728 - MESH	0.00	23.46
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	#2919844714 ANSI II	0.00	33.06
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	##2919844723 - MESH	0.00	58.65
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	#2919844724 - MESH	0.00	11.73
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	#2919844715 ANSI II	0.00	82.65
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	#2919844714 - MESH	0.00	35.19
1103	344687	03/07/13	16251 WAL-MART SUPER CENT	1993110481100000	6399	#2919844716 ANSI II	0.00	82.65

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344687	03/07/13	16251	WAL-MART SUPER CENT	1993110481100000 6399	#2919844721 - MESH	0.00	35.19
1103	344687	03/07/13	16251	WAL-MART SUPER CENT	1993110481100000 6399	#2919844717 - ANSI	0.00	16.53
1103	344687	03/07/13	16251	WAL-MART SUPER CENT	1993110481100000 6399	#2919844718 - ANSI	0.00	16.53
1103	344687	03/07/13	16251	WAL-MART SUPER CENT	1993110481100000 6399	#2919844719 - ANSI	0.00	49.59
TOTAL CHECK							0.00	597.72
1103	344688	03/07/13	38932	KOLBY WALKER	1993368549100000 6217	WHS - GATESVILLE	0.00	30.00
1103	344688	03/07/13	38932	KOLBY WALKER	1993368549100000 6217	UHS - WHS	0.00	45.00
TOTAL CHECK							0.00	75.00
1103	344689	03/07/13	35438	KRISTOPHER BLAKE WA	19933680399BD000 6412	COPPERAS COVE	0.00	20.00
1103	344689	03/07/13	35438	KRISTOPHER BLAKE WA	19933680399BD000 6412	COPPERAS COVE	0.00	20.00
TOTAL CHECK							0.00	40.00
1103	344690	03/07/13	35438	KRISTOPHER BLAKE WA	19933680399BD000 6412	4/9/13 UHS BAND UIL	0.00	462.00
1103	344691	03/07/13	35438	KRISTOPHER BLAKE WA	19933680399BD000 6412	PRE-UIL NON-VARSITY	0.00	462.00
1103	344692	03/07/13	35438	KRISTOPHER BLAKE WA	19933680399BD000 6412	UIL CONCERT 4/10/13	0.00	462.00
1103	344693	03/07/13	18183	DWAYNE WEAVER	1993368549100000 6217	CCMS -CMS	0.00	70.00
1103	344694	03/07/13	40393	LEONARD WILLIAMS	1993368549100000 6217	UHS - JOSHA	0.00	40.00
1103	344694	03/07/13	40393	LEONARD WILLIAMS	1993368549100000 6217	UHS - EVERMAN	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	344695	03/07/13	40394	CLARENCE WILLIS	1993368549100000 6217	WHS - EVERMAN	0.00	40.00
1103	344696	03/07/13	29742	CHRIS WILSON	1993368549100000 6217	UHS - BURLESON	0.00	85.00
1103	344697	03/07/13	30961	IVYAN WILSON	1993368549100000 6217	UHS - JOSHA	0.00	40.00
1103	344701	03/07/13	25628	AIRGAS-SOUTHWEST	1993519319900000 6319	OPEN PO FOR WELDING	0.00	32.15
1103	344701	03/07/13	25628	AIRGAS-SOUTHWEST	1993519319900000 6319	OPEN PO FOR WELDING	0.00	9.28
1103	344701	03/07/13	25628	AIRGAS-SOUTHWEST	1993519319900000 6319	OPEN PO FOR WELDING	0.00	72.59
TOTAL CHECK							0.00	114.02
1103	344703	03/07/13	29813	ALTEX ELECTRONICS L	1993110032200000 6399	USB2HABM1 1' USB 2	0.00	17.96
1103	344704	03/07/13	38969	AMERICAN MESSAGING	19935180599TM000 6256	OPEN PO FOR PAGER S	0.00	9.97
1103	344705	03/07/13	13355	ATMOS ENERGY	1993519999900000 6258		0.00	66.13
1103	344705	03/07/13	13355	ATMOS ENERGY	1993510059900000 6258		0.00	331.44
1103	344705	03/07/13	13355	ATMOS ENERGY	1993510059900000 6258		0.00	247.21
1103	344705	03/07/13	13355	ATMOS ENERGY	1993511019900000 6258		0.00	296.73
1103	344705	03/07/13	13355	ATMOS ENERGY	1993510489900000 6258		0.00	408.37
1103	344705	03/07/13	13355	ATMOS ENERGY	1993511059900000 6258		0.00	423.98
1103	344705	03/07/13	13355	ATMOS ENERGY	1993511109900000 6258		0.00	575.71
1103	344705	03/07/13	13355	ATMOS ENERGY	1993519999900000 6258		0.00	37.34
1103	344705	03/07/13	13355	ATMOS ENERGY	1993510059900000 6258		0.00	112.54
TOTAL CHECK							0.00	2,499.45

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 344706	03/07/13 24586	BOSQUE FORMS INC	1993368549100000	6299	2013-14 ATHLETICS S	0.00	68.00
1103 344707	03/07/13 34861	B & B REPAIR SHOP	1993519469900000	6319	MISC METAL FABRICAT	0.00	414.00
1103 344707	03/07/13 34861	B & B REPAIR SHOP	1993519469900000	6319	MISC METAL FABRICAT	0.00	80.00
1103 344707	03/07/13 34861	B & B REPAIR SHOP	1993519469900000	6319	MISC METAL FABRICAT	0.00	50.00
TOTAL CHECK						0.00	544.00
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6397	SEPSRF SE-ELECTRON	0.00	189.99
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6399	MXV67G MXLK V67G	0.00	198.00
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6399	SAM3A SAMSUNG 3A	0.00	99.99
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6399	PEPC2R2R6 PEARSTON	0.00	22.20
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6399	COCMP10 COMPREHEN	0.00	14.85
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6399	BID 422489470	0.00	503.10
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6399	AUSPDHD AURALEX S	0.00	44.99
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6399	SHIPPING	0.00	40.45
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6397	PECXMXF100 OEARST	0.00	238.74
1103 344708	03/07/13 27305	B & H VIDEO	1993110022200000	6397	KOMK KORG 37 MINI	0.00	380.00
TOTAL CHECK						0.00	1,732.31
1103 344709	03/07/13 10480	BAIN PAPER COMPANY	1993	1311	RAYON 24 OZ STICK M	0.00	298.54
1103 344709	03/07/13 10480	BAIN PAPER COMPANY	1993	1311	BAYWEST BROWN PAPER	0.00	6,120.00
TOTAL CHECK						0.00	6,418.54
1103 344710	03/07/13 10499	BARCELONA SPORTING	19933685391BT000	6399	CLOSE OUT SPRINTERS	0.00	160.00
1103 344711	03/07/13 20286	3 D B CYCLES INC	19935193199AC000	6249	REPAIR MULE UTILITY	0.00	353.80
1103 344715	03/07/13 40444	BENCHMARK SUBS LP	1993368539100000	6412	MEALS FOR UHS JV BB	0.00	109.00
1103 344716	03/07/13 40193	LAURA BLACK	1993118882300000	6219	12/18/12 - 2/13/13	0.00	6,825.00
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C00001-2000 BLACK T	0.00	11.40
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C21104-2107 - SPEED	0.00	10.58
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C65005-1005 - CARDB	0.00	28.50
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C00001-5025 - BLACK	0.00	11.40
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C65103-1009 - BENDA	0.00	1.65
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C20522-2009 - CRAYO	0.00	44.47
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C28957-1001- FLEXIB	0.00	6.50
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C11406-1023 - TRU-R	0.00	79.50
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C40401-1001 - SOFT-	0.00	27.14
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C21519-1024 - BLICK	0.00	16.48
1103 344718	03/07/13 10673	BLICK ART MATERIALS	19931180311AT000	6399	C00001-3023 - BLACK	0.00	11.40
TOTAL CHECK						0.00	249.02
1103 344719	03/07/13 10689	SANDRA KILLOUGH	1993118882300000	6399	LC1 2.8 CUBIC FT. P	0.00	140.00
1103 344719	03/07/13 10689	SANDRA KILLOUGH	1993118882300000	6399	DM 6.75 ONE GALLON	0.00	50.00
TOTAL CHECK						0.00	190.00
1103 344720	03/07/13 39031	BORTZ ENTERPRISES,	1993368529100000	6412	WHS TENNIS MEALS @	0.00	54.00
1103 344722	03/07/13 20536	BREM'S FENCE & REPA	1993519319900000	6247	INSTALL 1862 FEET O	0.00	26,250.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344724	03/07/13	32231	BUCKEYE INTERNATION	1993	1311	WORK OUT	0.00 325.68
1103	344724	03/07/13	32231	BUCKEYE INTERNATION	1993	1311	TERMINATOR	0.00 460.26
1103	344724	03/07/13	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR TERMINAT	0.00 54.00
1103	344724	03/07/13	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR CENTURIO	0.00 24.00
1103	344724	03/07/13	32231	BUCKEYE INTERNATION	1993	1311	BOTTLE FOR STAR SPR	0.00 36.00
TOTAL CHECK							0.00	899.94
1103	344725	03/07/13	38698	BUILDING ABATEMENT	1993810509900000	6629.754	ASBESTOS ABATEMENT	0.00 20,900.00
1103	344726	03/07/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 153.52
1103	344726	03/07/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 174.00
1103	344726	03/07/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 184.00
1103	344726	03/07/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 75.00
TOTAL CHECK							0.00	586.52
1103	344727	03/07/13	38028	GROESBECK CHICKEN	1993368539100000	6412	MEALS FOR UHS JV, V	0.00 192.00
1103	344728	03/07/13	22610	BUTTERY COMPANY LLP	1993	1311	ORDER DATE 2/21/13	0.00 394.79
1103	344728	03/07/13	22610	BUTTERY COMPANY LLP	1993	1311	ORDER DATE 2/7/13 M	0.00 1,090.68
TOTAL CHECK							0.00	1,485.47
1103	344729	03/07/13	40072	CANNON LANDSCAPING	19938105099ZC000	6629.750	LANDSCAPING & IRRIG	0.00 1,470.60
1103	344731	03/07/13	12118	CHARLES FRY	19931180311CH000	6249	OPEN PO FOR PIANO T	0.00 750.00
1103	344732	03/07/13	33809	CHICK-FIL-A @ WAXAH	19933685491PF000	6412	WHS GIRLS BB VS. DE	0.00 112.44
1103	344733	03/07/13	38860	JAMES M.EARLY IV	1993368539100000	6412	UHS SOFTBALL @ KILL	0.00 105.50
1103	344734	03/07/13	27582	CICI'S PIZZA	1993368539100000	6412	MEALS FOR UHS SOFTB	0.00 114.00
1103	344735	03/07/13	35624	CICI'S PIZZA	1993368539100000	6412	MEALS FOR UHS 9, JV,	0.00 234.00
1103	344737	03/07/13	21504	COCA COLA ENTERPRIS	19933685091C0000	6343	TO BE USED TO RESTO	0.00 292.80
1103	344737	03/07/13	21504	COCA COLA ENTERPRIS	19933685091C0000	6343	TO BE USED TO RESTO	0.00 494.60
TOTAL CHECK							0.00	787.40
1103	344738	03/07/13	38484	LESLIE PEARCY - HCA	1993118882300000	6219	PROVIDE PHYSICAL TH	0.00 5,382.65
1103	344739	03/07/13	33071	CONSTELLATION NEW E	1993519999900000	6257		0.00 61.61
1103	344739	03/07/13	33071	CONSTELLATION NEW E	1993510489900000	6257		0.00 1,746.65
1103	344739	03/07/13	33071	CONSTELLATION NEW E	1993519999900000	6257		0.00 115.96
1103	344739	03/07/13	33071	CONSTELLATION NEW E	1993519999900000	6257		0.00 83.81
1103	344739	03/07/13	33071	CONSTELLATION NEW E	1993511079900000	6257		0.00 7,293.52
1103	344739	03/07/13	33071	CONSTELLATION NEW E	1993511109900000	6257		0.00 7,632.46
TOTAL CHECK							0.00	16,934.01
1103	344740	03/07/13	11332	CITY OF WACO	19933685391GF000	6399	VELOCITY GOLF BALLS	0.00 390.00
1103	344741 V	03/07/13	11334	COUNCIL FOR EXCEPTI	1993118391100000	6411	REGISTRATION FOR CE	0.00 -75.00
1103	344741	03/07/13	11334	COUNCIL FOR EXCEPTI	1993118391100000	6411	REGISTRATION FOR CE	0.00 75.00
TOTAL CHECK							0.00	0.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344742	03/07/13	36463 MONICA CRISWELL	1993218069900000	6291	PROF. SERVICE PROVI	0.00	1,960.08
1103	344743	03/07/13	11400 CTWP	1993110481100000	6299	OPEN PURCHASE ORDER	0.00	331.95
1103	344744	03/07/13	11417 CURRY PRINTING SYST	1993417319900000	6264	RENTAL ON RIXA EZ22	0.00	74.00
1103	344746	03/07/13	31357 KILLEEN DYNAMIC DES	19933600299BD000	6399	OPEN PO FOR BAND/CO	0.00	128.00
1103	344746	03/07/13	31357 KILLEEN DYNAMIC DES	19933600299BD000	6399	OPEN PO FOR BAND/CO	0.00	1,228.00
1103	344746	03/07/13	31357 KILLEEN DYNAMIC DES	19933600299BD000	6399	OPEN PO FOR BAND/CO	0.00	675.00
1103	344746	03/07/13	31357 KILLEEN DYNAMIC DES	19933600299BD000	6399	OPEN PO FOR BAND/CO	0.00	2,166.00
TOTAL CHECK							0.00	4,197.00
1103	344748	03/07/13	40519 EASTERN HILLS HIGH	1993368529100000	6412	ENTRY FEE-WACO HS B	0.00	125.00
1103	344753	03/07/13	30746 EMBASSY SUITES	1993138089900000	6411	HOTEL CONFRIMATION	30.51	369.51
1103	344754	03/07/13	11882 EMPIRE SEED CO	19931183921AH000	6399	REF #258886	0.00	7.69
1103	344755	03/07/13	39899 EMPOWERING WRITERS	1993131309900000	6329	EXPOSITORY WRITING	0.00	102.35
1103	344757	03/07/13	39301 GRANDE COMMUNICATIO	1993538939900000	6256	INTERNET ACCESS DIS	0.00	6,214.99
1103	344760	03/07/13	12507 HARVEY DACO INC	1993110431100000	6498	ESTIMATED SHIPPING/	0.00	10.05
1103	344760	03/07/13	12507 HARVEY DACO INC	1993110431100000	6498	SCIENCE FAIR METALS	0.00	119.42
TOTAL CHECK							0.00	129.47
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR \$500.00	0.00	41.59
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993618449900000	6499	BREAKFAST FOR THE A	0.00	55.48
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR \$500.00	0.00	187.49
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	55.72
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	17.25
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	68.84
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR \$500.00	0.00	40.42
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR \$500.00	0.00	81.32
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993111011100000	6499	OPEN INSTRUCTION PO	0.00	42.05
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR \$500.00	0.00	2.97
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993231019900000	6499	OPEN OFFICE PO FOR	0.00	131.50
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993111061100000	6499	OPEN PO NOT TO EXCE	0.00	70.25
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD #60094-1001100	0.00	68.79
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD #60094-1001100	0.00	43.33
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	87.33
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	CARD #60094-1001100	0.00	66.52
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993110032200000	6399	PO 13004245	0.00	33.46
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	40.09
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993230439900000	6499	OPEN PO FOR FOOD AN	0.00	57.46
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	11.80
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	52.85
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	1993111041100000	6399	OPEN PO FOR \$500.00	0.00	-41.59
TOTAL CHECK							0.00	1,214.92
1103	344763	03/07/13	12578 HENSEL ELECTRIC CO	1993519449900000	6247	CONTRACT EXTERIOR L	0.00	782.08

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	344765	03/07/13	39791	HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	7,271.91
1103	344765	03/07/13	39791	HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	9,688.18
1103	344765	03/07/13	39791	HISD CONTROLLER'S O	1993218882300000	6497	OPEN PO FOR SHARS R	0.00	10,832.05
TOTAL	CHECK							0.00	27,792.14
1103	344766	03/07/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	WALL-1763264	0.00	69.99
1103	344766	03/07/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	8866255-ACCENT BALL	0.00	48.93
1103	344766	03/07/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	0785028-BOOKSHELVES	0.00	31.98
1103	344766	03/07/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	3659821-WALL ART	0.00	27.96
1103	344766	03/07/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	TREE LEAF-461212	0.00	83.97
1103	344766	03/07/13	35055	HOBBY LOBBY STORES	1993218399900000	6399	TREE-BURNT ORANGE	0.00	75.00
TOTAL	CHECK							0.00	337.83
1103	344767	03/07/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	488.73
1103	344767	03/07/13	25561	HOME DEPOT USA INC	19935193199AC000	6319	OPEN PO FOR BUILDIN	0.00	41.88
1103	344767	03/07/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	169.77
1103	344767	03/07/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.47
1103	344767	03/07/13	25561	HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.97
TOTAL	CHECK							0.00	709.82
1103	344768	03/07/13	39485	HUDSON ENERGY SERVI	1993510039900000	6257		0.00	822.34
1103	344769	03/07/13	35714	IDENTISYS INC	1993230039900000	6399	CUSTOM LANYARDS FOR	0.00	618.00
1103	344769	03/07/13	35714	IDENTISYS INC	1993110031100000	6399	ESTIMATED SHIPPING/	0.00	18.15
TOTAL	CHECK							0.00	636.15
1103	344770	03/07/13	39651	IMPACT CONSULTING	1993218079900000	6291	AS PER MEMORANDUM	0.00	1,512.00
1103	344770	03/07/13	39651	IMPACT CONSULTING	1993218079900000	6291	AS PER MEMORANDUM	0.00	784.00
TOTAL	CHECK							0.00	2,296.00
1103	344771	03/07/13	12822	INDECO SALES, INC.	1993110021100000	6399	66216-87 MOORECO ST	0.00	4,590.00
1103	344771	03/07/13	12822	INDECO SALES, INC.	1993110021100000	6399	66208 MOORECO - T-B	0.00	408.00
TOTAL	CHECK							0.00	4,998.00
1103	344773	03/07/13	39715	INSIGHT INVESTMENTS	19931104311ZC000	6397	PROPOSAL # PRP-1614	0.00	1,326.00
1103	344773	03/07/13	39715	INSIGHT INVESTMENTS	1993231109900000	6397	QUOTE I1213-910 DEL	0.00	416.00
TOTAL	CHECK							0.00	1,742.00
1103	344774	03/07/13	38855	IREDELL INDEPENDENT	1993368529100000	6412	WHS V GOLF ENTRY FE	0.00	195.00
1103	344774	03/07/13	38855	IREDELL INDEPENDENT	1993368529100000	6412	WHS V GOLF ENTRY FE	0.00	195.00
1103	344774	03/07/13	38855	IREDELL INDEPENDENT	1993368529100000	6412	WHS V GOLFENTRY FRO	0.00	195.00
TOTAL	CHECK							0.00	585.00
1103	344775	03/07/13	38817	IXL LEARNING, INC	1993111031100000	6399	QUOTE#417388-0113 I	0.00	850.00
1103	344776	03/07/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	29.75
1103	344776	03/07/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	136.67
1103	344776	03/07/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	725.93
1103	344776	03/07/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	BELT REPLACEMENT FO	0.00	1,236.08
TOTAL	CHECK							0.00	2,128.43

SELECTION CRITERIA: `transact.yr='13'` and `transact.period='7'`
ACCOUNTING PERIOD: 8/13

PAGE NUMBER: 12
ACCTPA21

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		344778		03/07/13	31938	KILLEEN SHOEMAKER	1993368529100000	6412		WHS BOYS/ GIRLS GOL		0.00	390.00
1103		344779		03/07/13	29682	ALLISON ENTERPRISES	1993519439900000	6247		QUARTLEY FINLTER CH		0.00	465.20
1103		344779		03/07/13	29682	ALLISON ENTERPRISES	1993519439900000	6247		QUARTLEY FINLTER CH		0.00	407.95
1103		344779		03/07/13	29682	ALLISON ENTERPRISES	1993519439900000	6247		QUARTLEY FINLTER CH		0.00	399.83
1103		344779		03/07/13	29682	ALLISON ENTERPRISES	1993519439900000	6247		QUARTLEY FINLTER CH		0.00	765.48
1103		344779		03/07/13	29682	ALLISON ENTERPRISES	1993519439900000	6247		QUARTLEY FINLTER CH		0.00	343.03
TOTAL CHECK												0.00	2,381.49
1103		344781		03/07/13	13188	L & M WHOLESALE ELE	1993		1311	ORDER DATE 2/15/13		0.00	1,197.84
1103		344782		03/07/13	17880	LAMPASAS ISD	1993		2111.AT	RETURN ENTRY FEE TO		0.00	300.00
1103		344784		03/07/13	14421	LCR CONTRACTORS INC	19938105099ZC000	6629.750		SPRAY ON FIREPROOFI		0.00	12,445.00
1103		344786		03/07/13	36959	LIGHTNING PREDICTIO	1993519319900000	6249		OPEN PO FOR PREVENT		0.00	1,050.00
1103		344787		03/07/13	13390	LISCO LLP	19933685191WC000	6399		ESTIMATED SHIPPING/		0.00	57.60
1103		344787		03/07/13	13390	LISCO LLP	19933685191WC000	6399		FENCE GUARD		0.00	230.40
1103		344787		03/07/13	13390	LISCO LLP	19933685191WC000	6399		BLUE END CAP FOR BA		0.00	1,080.00
TOTAL CHECK												0.00	1,368.00
1103		344789		03/07/13	13407	LUCKS MUSIC LIBRARY	1993110031100000	6399		PO 13002749		0.00	49.38
1103		344790		03/07/13	39382	M & D MUSIC CO.	19931180311BD000	6249		OPEN PURCHASE ORDER		0.00	35.00
1103		344791		03/07/13	34657	MACKIE BUSINESS FOR	1993118882300000	6399		TJ-8 8.5X11 TRANSF		0.00	125.41
1103		344792		03/07/13	13588	MCCOY CORPORATION	1993519469900000	6319		OPEN PO FOR BUILDIN		0.00	8.87
1103		344792		03/07/13	13588	MCCOY CORPORATION	1993519469900000	6319		OPEN PO FOR BUILDIN		0.00	10.58
1103		344792		03/07/13	13588	MCCOY CORPORATION	1993519469900000	6319		OPEN PO FOR BUILDIN		0.00	66.56
TOTAL CHECK												0.00	86.01
1103		344793		03/07/13	13677	MCLENNAN COUNTY TAX	1993417039900000	6213		OPEN PO - MONTHLY P		0.00	10,639.51
1103		344794		03/07/13	35903	MECA SPORTSWEAR	1993368549100000	6498		MECA SPORTSWEAR LET		0.00	1,040.00
1103		344794		03/07/13	35903	MECA SPORTSWEAR	1993368549100000	6498		MECA SPORTSWEAR LET		0.00	156.00
1103		344794		03/07/13	35903	MECA SPORTSWEAR	1993368549100000	6498		MECA SPORTSWEAR LET		0.00	208.00
TOTAL CHECK												0.00	1,404.00
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		# 17130 MOTIVATION		0.00	1,081.60
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		# 17050 MOTIVATION		0.00	1,112.80
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		# 17150 MOTIVATION		0.00	1,112.80
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		ESTIMATED SHIPPING/		0.00	219.44
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		# 17040 MOTIVATION		0.00	1,466.40
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		# 17140 MOTIVATION		0.00	1,466.40
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		# 16940 MOTIVATION		0.00	1,466.40
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		ESTIMATED SHIPPING/		0.00	219.96
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		# 16850 MOTIVATION		0.00	1,112.80
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		QUOTE# 2940		0.00	1,081.60
1103		344795		03/07/13	29764	MENTORING MINDS LP	1993111073000000	6399		ESTIMATED SHIPPING/		0.00	111.28
TOTAL CHECK												0.00	10,451.48

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344796	03/07/13	13873 MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	117.41
1103	344798	03/07/13	39526 NAEIR	1993118931100000	6399	OPEN PO FOR SUPPLIE	0.00	595.00
1103	344798	03/07/13	39526 NAEIR	1993118931100000	6399	OPEN PO FOR SUPPLIE	0.00	31.00
1103	344798	03/07/13	39526 NAEIR	1993118931100000	6399	OPEN PO FOR SUPPLIE	0.00	43.02
TOTAL CHECK							0.00	669.02
1103	344799 V	03/07/13	25867 NEI DATACOM / NEMME	1993519449900000	6247	OPEN PO FOR ROPE LI	0.00	-4,500.00
1103	344799	03/07/13	25867 NEI DATACOM / NEMME	1993519449900000	6247	OPEN PO FOR ROPE LI	0.00	4,500.00
TOTAL CHECK							0.00	0.00
1103	344800	03/07/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	77.90
1103	344801	03/07/13	14291 PARSONS OFFICE SYST	1993417289900000	6299	OPEN PO NOT TO EXCE	0.00	65.00
1103	344806	03/07/13	38224 JGD QUALITY PAINT C	1993519469900000	6247	EXPENSE TO PAINT EX	0.00	5,000.00
1103	344806	03/07/13	38224 JGD QUALITY PAINT C	1993519469900000	6247	INTERIOR PAINTING A	0.00	8,500.00
1103	344806	03/07/13	38224 JGD QUALITY PAINT C	1993519469900000	6247	INTERIOR PAINTING A	0.00	8,000.00
TOTAL CHECK							0.00	21,500.00
1103	344807	03/07/13	20869 QUILL CORPORATION	1993110021100000	6399	901-PV5BE PILOT PEN	0.00	16.14
1103	344807	03/07/13	20869 QUILL CORPORATION	1993110021100000	6399	901-733P6NE QUILL 3	0.00	11.89
1103	344807	03/07/13	20869 QUILL CORPORATION	1993110021100000	6399	901-PV-5-RD PILOT P	0.00	16.14
1103	344807	03/07/13	20869 QUILL CORPORATION	1993110021100000	6399	901-28101 HIGHLIGHT	0.00	8.19
1103	344807	03/07/13	20869 QUILL CORPORATION	1993110021100000	6399	901-796F5AQ QUILL 4	0.00	11.04
1103	344807	03/07/13	20869 QUILL CORPORATION	1993110021100000	6399	901-3000 BLACK SHAR	0.00	8.29
TOTAL CHECK							0.00	71.69
1103	344808	03/07/13	14686 RBC MUSIC COMPANY	1993110031100000	6399	OPEN PO FOR SUPPLIE	0.00	252.90
1103	344811	03/07/13	37300 RENTACRATE LLC	19935194099ZC000	6269	CREATE RENTALS FOR	0.00	558.00
1103	344811	03/07/13	37300 RENTACRATE LLC	19935194099ZC000	6269	SUPPLEMENTAL PO TO	0.00	534.67
1103	344811	03/07/13	37300 RENTACRATE LLC	19935194099ZC000	6269	CRATE RENTALS FOR S	0.00	1,488.59
TOTAL CHECK							0.00	2,581.26
1103	344812	03/07/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	15.39
1103	344812	03/07/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	30.26
1103	344812	03/07/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	120.03
1103	344812	03/07/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	176.90
1103	344812	03/07/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	87.04
1103	344812	03/07/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	109.46
1103	344812	03/07/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	168.00
TOTAL CHECK							0.00	707.08
1103	344813	03/07/13	36208 RIDDELL	1993368549100000	6399	41167 RIDDELL REVO	0.00	3,855.00
1103	344813	03/07/13	36208 RIDDELL	19933685291FB000	6399	48250-10 RIDDELL PO	0.00	844.55
1103	344813	03/07/13	36208 RIDDELL	19933685291FB000	6399	48250-11 RIDDELL PO	0.00	241.30
1103	344813	03/07/13	36208 RIDDELL	19933685291FB000	6399	41139 RIDDELL REVOL	0.00	2,048.20
1103	344813	03/07/13	36208 RIDDELL	19933685291FB000	6399	SHIPPING	0.00	291.49
TOTAL CHECK							0.00	7,280.54

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344814	03/07/13	34516 TRAMAR RESTAURANT G	1993360029900000	6499	OPEN PO FOR END OF	0.00	140.21
1103	344815	03/07/13	14919 SAM'S CLUB #8286	1993111291100000	6399	OPEN PO FOR SNACKS/	0.00	347.76
1103	344815	03/07/13	14919 SAM'S CLUB #8286	19933680399CH000	6499	WATER FOR WISD MS C	0.00	35.84
1103	344815	03/07/13	14919 SAM'S CLUB #8286	1993118391100000	6499	OPEN PURCHASE ORDER	0.00	167.78
1103	344815	03/07/13	14919 SAM'S CLUB #8286	1993111291100000	6399	OPEN PO FOR SNACKS/	0.00	159.28
1103	344815	03/07/13	14919 SAM'S CLUB #8286	19931183921AH000	6399	OPEN PURCHASE ORDER	0.00	343.58
1103	344815	03/07/13	14919 SAM'S CLUB #8286	1993111101100000	6499	OPEN PO TO PURCHASE	0.00	383.06
TOTAL	CHECK						0.00	1,437.30
1103	344816	03/07/13	19730 SHI GOVERNMENT SOLU	1993417289900000	6399	QUOTE 6222990 KODAK	0.00	299.00
1103	344816	03/07/13	19730 SHI GOVERNMENT SOLU	1993318419900000	6339	PROFESSIONAL LICENS	0.00	750.00
1103	344816	03/07/13	19730 SHI GOVERNMENT SOLU	1993318419900000	6339	PROFESSIONAL MAINTEN	0.00	189.86
TOTAL	CHECK						0.00	1,238.86
1103	344818	03/07/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	MISC PLUMBING SUPPL	0.00	810.19
1103	344818	03/07/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	MISC PLUMBING SUPPL	0.00	289.76
1103	344818	03/07/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	MISC PLUMBING SUPPL	0.00	203.19
1103	344818	03/07/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	MISC PLUMBING SUPPL	0.00	209.36
TOTAL	CHECK						0.00	1,512.50
1103	344822	03/07/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	102.91
1103	344822	03/07/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	18.17
1103	344822	03/07/13	23177 SOLAR SUPPLY	1993519439900000	6319	MOTOR AND MODULAR	0.00	669.58
1103	344822	03/07/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	17.40
1103	344822	03/07/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	2.35
TOTAL	CHECK						0.00	810.41
1103	344823	03/07/13	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	1,040.00
1103	344823	03/07/13	31864 DIANE NOWLAIN	1993368509100000	6299	EXTRA EVENTS SOCCER	0.00	910.00
1103	344823	03/07/13	31864 DIANE NOWLAIN	1993368509100000	6299	FOR CONCESSION MANA	0.00	1,000.00
TOTAL	CHECK						0.00	2,950.00
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	354066 - NOTES/TABS	0.00	12.12
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	934379 - FILING TAB	0.00	32.50
1103	344824	03/07/13	36834 STAPLES INC	1993519519900000	6399	TZE251 BROTHER TZ 2	0.00	56.85
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	462642- BRIGHT COLO	0.00	23.04
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	325254 - FILE TABS	0.00	3.99
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	453599 - DURABLE IN	0.00	23.04
1103	344824	03/07/13	36834 STAPLES INC	1993519519900000	6399	809554 DYMO LABEL	0.00	79.99
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	934378 - FILING TAB	0.00	19.50
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	451819 - INDEX TABS	0.00	7.23
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	663660 - FILING TAB	0.00	5.12
1103	344824	03/07/13	36834 STAPLES INC	1993519519900000	6399	377154 DYMO BLACK	0.00	47.49
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	325255 - FILE TABS	0.00	6.36
1103	344824	03/07/13	36834 STAPLES INC	1993218362500000	6399	668111 - PAGE FLAGS	0.00	17.96
TOTAL	CHECK						0.00	335.19
1103	344825	03/07/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	412.32
1103	344825	03/07/13	15472 T & G CHEMICAL & SU	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00	105.13
TOTAL	CHECK						0.00	517.45

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344826	03/07/13	38901	BRAYLEY INTEREST, L	1993368549100000	6269	RENTAL FOR FEB 21-2	0.00 180.00
1103	344826	03/07/13	38901	BRAYLEY INTEREST, L	1993368549100000	6269	ESTIMATED SHIPPING/	0.00 40.00
TOTAL CHECK							0.00	220.00
1103	344827	03/07/13	15515	TARGET STORES	1993111121100000	6498	OPEN PO FOR AR AWAR	0.00 500.00
1103	344827	03/07/13	15515	TARGET STORES	1993118391100000	6399	OPEN PURCHASE ORDER	0.00 99.08
TOTAL CHECK							0.00	599.08
1103	344828	03/07/13	30161	TECH DEPOT	1993111051100000	6399	TONER, REPLACE, DEL	0.00 47.33
1103	344829	03/07/13	25581	TECHNOLOGY FOR EDUC	1993111123000000	6397	SEATTLE X40N LCD, L	0.00 874.00
1103	344830	03/07/13	15628	TEPSA	1993131309900000	6499	STAAR GRADE 4 WRITI	0.00 179.00
1103	344833	03/07/13	21211	TIME WARNER CABLE	1993368549100000	6299	ACCT#82601612914349	0.00 63.50
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA15863 TRIARCO GRO	0.00 77.60
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA00716 POLY GLOVES	0.00 14.56
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA00711 TRICRYLIC 1	0.00 70.80
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	460185 18" FLAT FLE	0.00 38.16
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA16920 SCHOOL WORK	0.00 24.12
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA19062 16 CONE YAR	0.00 57.56
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	820607 ELMERS WASHA	0.00 43.20
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA00760 X ACTO HEVY	0.00 50.36
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	1390180 TRIARCO BUF	0.00 140.64
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA17158 YELLOW HEX	0.00 32.56
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA06381 REEVES PAIN	0.00 12.76
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	400387 CONICAL TIP	0.00 61.80
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	731155 GENERALS PEE	0.00 121.52
1103	344834	03/07/13	15949	TRIARCO ARTS & CRAF	1993110031100000	6399	RA00747 PRISMACOLOR	0.00 72.60
TOTAL CHECK							0.00	818.24
1103	344837	03/07/13	16037	UNITED PARCEL SERVI	1993318749900000	6399	SHP #7E4455 -DELL B	0.00 76.46
1103	344838	03/07/13	23174	VIRKIM INC	19935193199AC000	6319	OPEN PO FOR FERTILI	0.00 480.00
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993511039900000	6255		0.00 38.76
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993510449900000	6255		0.00 777.08
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993519999900000	6255		0.00 1,052.45
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993511279900000	6255		0.00 104.64
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993511279900000	6255		0.00 814.12
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993519999900000	6255		0.00 60.43
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993518059900000	6255		0.00 50.28
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993519999900000	6255		0.00 210.20
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993510029900000	6255		0.00 3,784.72
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993519999900000	6255		0.00 154.60
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993519999900000	6255		0.00 81.52
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993511209900000	6255		0.00 899.77
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993518059900000	6255		0.00 173.41
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993519419900000	6299		0.00 183.04
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993519419900000	6299		0.00 384.41
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993511169900000	6255		0.00 546.61

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344840	03/07/13	16978	WACO WATER DEPT, CI	1993511059900000	6255	0.00	924.11
TOTAL CHECK							0.00	10,240.15
1103	344841	03/07/13	16283	WARREN ECONOMY ENGR	1993	2111.AT TR 201 BASEBALL	0.00	87.50
1103	344841	03/07/13	16283	WARREN ECONOMY ENGR	1993	2111.AT BRONZE MEDALS	0.00	56.00
1103	344841	03/07/13	16283	WARREN ECONOMY ENGR	1993	2111.AT SILVER MEADS	0.00	21.00
1103	344841	03/07/13	16283	WARREN ECONOMY ENGR	1993	2111.AT M90XM1 25G 255 25B	0.00	225.00
1103	344841	03/07/13	16283	WARREN ECONOMY ENGR	1993	2111.AT GOLD GOLF MEDALS	0.00	21.00
1103	344841	03/07/13	16283	WARREN ECONOMY ENGR	1993	2111.AT ACRYLICS	0.00	80.00
TOTAL CHECK							0.00	490.50
1103	344842	03/07/13	16333	WEST MUSIC COMPANY	19931180311BD000	6397 SHIPPING	0.00	22.50
1103	344842	03/07/13	16333	WEST MUSIC COMPANY	19931180311BD000	6397 211044 PEARL PTE-13	0.00	385.71
TOTAL CHECK							0.00	408.21
1103	344844	03/07/13	28095	THE WRITING ACADEMY	1993111103000000	6299 JUST IN-TIME STAAR	0.00	1,950.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SER.#VNH-993161 DT	0.00	90.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SERT #VCP-0025032 -	0.00	110.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SER. #H2L-114045 P	0.00	1,006.50
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 HHK298620 - FREEFLO	0.00	110.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SER.#VNH-993161 DT	0.00	90.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SER. #H2L-114045 P	0.00	1,724.43
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 HHK298620 - FREEFLO	0.00	110.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SERT #VCP-0025032 -	0.00	110.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SER.#VNH-993161 DT	0.00	90.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993	1315 HHK298620 - FREEFLO	0.00	110.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993	1315 SERT #VCP-0025032 -	0.00	110.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993	1315 SER.#VNH-993161 DT	0.00	90.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SERT #VCP-0025032 -	0.00	110.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 SER. #H2L-114045 P	0.00	763.75
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 HHK298620 - FREEFLO	0.00	110.00
1103	344845	03/07/13	31201	XEROX CORPORATION	1993417319900000	6264 OVERAGES -- INVOIC	0.00	165.32
TOTAL CHECK							0.00	4,900.00
1103	344846	03/08/13	39082	KELLY K CARBONARA	19931180611TR000	6411 FEB 2013	0.00	54.08
1103	344847	03/08/13	38485	JENNIFER N DAVIS	19933287199TR000	6411 FEB 2013	0.00	76.15
1103	344848	03/08/13	29000	VIVECCA C DUKES	19933287199TR000	6411 FEB 2013	0.00	62.93
1103	344849	03/08/13	28175	KEITH L HALL	19933287199TR000	6411 FEB 2013	0.00	87.13
1103	344850	03/08/13	40543	MARSHA A HENRY	1993231209900000	6411 PER DIEM	0.00	36.00
1103	344851	03/08/13	31994	SANDRA K JANICS	19933287199TR000	6411 FEB 2013	0.00	57.17
1103	344852	03/08/13	35868	ARTURO JIMENEZ	19935389399TR000	6411 FEB2013	0.00	62.18
1103	344853	03/08/13	38635	STACY L JOHNSON	19932187124TR000	6411 FEB2013	0.00	46.54
1103	344853	03/08/13	38635	STACY L JOHNSON	19933387199IT000	6411 FEB2013	0.00	46.54
TOTAL CHECK							0.00	93.08

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344854	03/08/13 18555	JANET JOINER	1993138389900000	6411	JAN2013	0.00	50.74
1103	344855	03/08/13 23207	CHERYL KLUK	19935389399TR000	6411	JAN2013	0.00	71.02
1103	344855	03/08/13 23207	CHERYL KLUK	19935389399TR000	6411	FEB2013	0.00	79.96
TOTAL CHECK							0.00	150.98
1103	344856	03/08/13 39324	MARY L KONRAD	1993238329900000	6411	PER DIEM	0.00	36.00
1103	344858	03/08/13 36393	LYDIA MARCHELLE KEN	19931180611TR000	6411	FEB 2013	0.00	25.09
1103	344859	03/08/13 29065	PERSIA I MANNING	1993131279900000	6411	HMC SEMINAR	0.00	210.62
1103	344860	03/08/13 35160	MONICA S MCCORMICK	19935389399TR000	6411	FEB2013	0.00	75.15
1103	344861	03/08/13 37355	ODIE LEE MCCOY	19933287199TR000	6411	FEB 2013	0.00	106.01
1103	344862	03/08/13 39612	YALONDA R MCCUTCHEO	19933287199TR000	6411	FEB 2013	0.00	38.15
1103	344863	03/08/13 28590	KAREN MCDONALD	1993138089900000	6411	PDS CONFERENCE	0.00	73.40
1103	344864	03/08/13 34484	DEBRA D MCGOWAN	19933287199TR000	6411	FEB 2013	0.00	93.35
1103	344865	03/08/13 39208	ANNA MARGARET MCNAM	1993131279900000	6411	HMC SEMINAR	0.00	62.90
1103	344866	03/08/13 28382	MARGARET A MEYER	19931180611TR000	6411	FEB2013	0.00	57.23
1103	344869	03/08/13 29057	JULIE A NORTON	1993130039900000	6411	TCEA REIMBURSE	0.00	242.80
1103	344870	03/08/13 34961	SHARON L ORCUTT	1993138389900000	6411	JAN2013	0.00	41.20
1103	344871	03/08/13 18978	TERRI PATTERSON	1993218069900000	6411	PER DIEM	0.00	36.00
1103	344873	03/08/13 26074	LAURA A REED-CHILDE	19933287199TR000	6411	FEB 2013	0.00	91.76
1103	344874	03/08/13 39713	GRACE B RHODES	1993417349900000	6411	PARKING REIMBURSE	0.00	20.00
1103	344875	03/08/13 34422	JOE RIZO	1993130022200000	6411	REIMBURSE	0.00	138.87
1103	344878	03/08/13 39533	HALEY D SLAUGHTER	19931180611TR000	6411	FEB 2013	0.00	77.52
1103	344880	03/08/13 39532	JOANNA E SMITH	19931180611TR000	6411	FEB 2013	0.00	30.00
1103	344882	03/08/13 37094	JUDY A WASSON	1993417279900000	6411	PER DIEM/TSUN	0.00	38.00
1103	344883	03/08/13 27405	RITA J WEINS	1993417279900000	6411	PER DIEM/TSUN	0.00	38.00
1103	344884	03/08/13 34473	LETICIA D WILKERSON	19933287199TR000	6411	FEB 2013	0.00	58.45
1103	344885	03/08/13 40462	KENNETH L WOLF	1993519419900000	6411	TASBO	0.00	85.00
1103	344886	03/08/13 40352	JAMES L FILFIED	1993810439900000	6629.750	TERMITE CONTROL AT	0.00	2,437.70

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	344887	03/08/13	10311	APPLE INC - FINISHE	1993	1311	IPAD VOLUME PURCHAS	0.00	2,000.00
1103	344887	03/08/13	10311	APPLE INC - FINISHE	1993111123000000	6397	BH446LL/A 10 PCK IP	0.00	4,580.00
1103	344887	03/08/13	10311	APPLE INC - FINISHE	1993118061100000	6397	BH446LL/A IPAD2 1	0.00	4,580.00
TOTAL CHECK							0.00	11,160.00	
1103	344888	03/08/13	40358	ATMAC MECHANICAL SE	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	2,375.00
1103	344889	03/08/13	13355	ATMOS ENERGY	1993510439900000	6258		0.00	245.61
1103	344889	03/08/13	13355	ATMOS ENERGY	1993519999900000	6258		0.00	34.92
1103	344889	03/08/13	13355	ATMOS ENERGY	1993510439900000	6258		0.00	201.57
1103	344889	03/08/13	13355	ATMOS ENERGY	1993511129900000	6258		0.00	407.22
TOTAL CHECK							0.00	889.32	
1103	344890	03/08/13	14354	BARRON ENVIRONMENTA	1993810439900000	6629.750	SWPPP INSPECTIONS F	0.00	200.00
1103	344891	03/08/13	24767	BARNETT CONTRACTING	1993810439900000	6629.750	EXCAVATION SITE UTI	0.00	20,353.75
1103	344892	03/08/13	26516	EMUEL BOWERS JR	1993368549100000	6217	CCMS - TMS	0.00	70.00
1103	344893	03/08/13	34272	BULLSEYE GLASS LLC	1993810439900000	6629.750	GLASS AND GLAZING W	0.00	40,098.55
1103	344893	03/08/13	34272	BULLSEYE GLASS LLC	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	42,531.50
TOTAL CHECK							0.00	82,630.05	
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993111211100000	6399	2412983 GRIFFIN SUR	0.00	2,084.50
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993417319900000	6399	IOGEAR GUC2015V - E	0.00	45.42
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993111301100000	6399	2330 TONER MFG PART	0.00	547.80
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993110021100000	6397	V13H010L42 EPSON EL	0.00	995.00
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993110021100000	6399	40636 AUDION ADAPTE	0.00	12.64
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993110021100000	6399	1283537 LOGITECH S-	0.00	-89.90
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993110021100000	6399	456361 TRIPP LITE 6	0.00	-179.70
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993110021100000	6399	1283537 LOGITECH S-	0.00	89.90
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993110021100000	6399	456361 TRIPP LITE 6	0.00	179.70
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993110021100000	6399	1283537 LOGITECH S-	0.00	89.90
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993111301100000	6399	COBY CV H42 5216151	0.00	173.40
1103	344895	03/08/13	11260	CDW GOVERNMENT INC	1993110021100000	6399	456361 TRIPP LITE 6	0.00	179.70
TOTAL CHECK							0.00	4,128.36	
1103	344896	03/08/13	40146	JULIE D COSTON	19933387499IT000	6411	FEB 2013	0.00	36.44
1103	344899	03/08/13	11400	CTWP	1993110032200000	6399	PF-043630B003AA CA	0.00	405.00
1103	344899	03/08/13	11400	CTWP	1993110032200000	6399	PFI-102 MBK PIGMEN	0.00	59.00
1103	344899	03/08/13	11400	CTWP	1993110032200000	6399	PFI-102 C DYE CYAN	0.00	59.00
1103	344899	03/08/13	11400	CTWP	1993110032200000	6399	PFI-102 BK DYE B	0.00	59.00
1103	344899	03/08/13	11400	CTWP	1993110032200000	6399	PFI-104 M DYE MAGE	0.00	59.00
1103	344899	03/08/13	11400	CTWP	1993110032200000	6399	PFI-102 Y DYE YELLO	0.00	59.00
1103	344899	03/08/13	11400	CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	1,312.37
1103	344899	03/08/13	11400	CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	205.83
1103	344899	03/08/13	11400	CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00	991.71
1103	344899	03/08/13	11400	CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00	107.00
1103	344899	03/08/13	11400	CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00	454.80
1103	344899	03/08/13	11400	CTWP	1993110032200000	6397	QUOTE FROM JAMES JA	0.00	4,246.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		344899	03/08/13	11400	CTWP	1993110489900000	6264	CARVER- QAN7Y00488,	0.00	959.03
1103		344899	03/08/13	11400	CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	484.25
1103		344899	03/08/13	11400	CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00	209.92
1103		344899	03/08/13	11400	CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00	1,889.60
1103		344899	03/08/13	11400	CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00	1,262.04
1103		344899	03/08/13	11400	CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00	1,164.56
1103		344899	03/08/13	11400	CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00	107.00
1103		344899	03/08/13	11400	CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00	107.00
1103		344899	03/08/13	11400	CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00	710.01
1103		344899	03/08/13	11400	CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00	387.43
1103		344899	03/08/13	11400	CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00	598.02
1103		344899	03/08/13	11400	CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	745.98
1103		344899	03/08/13	11400	CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	639.51
1103		344899	03/08/13	11400	CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	765.35
1103		344899	03/08/13	11400	CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	440.20
1103		344899	03/08/13	11400	CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	107.00
1103		344899	03/08/13	11400	CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	188.14
1103		344899	03/08/13	11400	CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	395.48
1103		344899	03/08/13	11400	CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
1103		344899	03/08/13	11400	CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00	377.92
1103		344899	03/08/13	11400	CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00	752.56
1103		344899	03/08/13	11400	CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00	544.58
1103		344899	03/08/13	11400	CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00	902.22
1103		344899	03/08/13	11400	CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	99.06
1103		344899	03/08/13	11400	CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	415.54
1103		344899	03/08/13	11400	CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	377.92
1103		344899	03/08/13	11400	CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103		344899	03/08/13	11400	CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103		344899	03/08/13	11400	CTWP	1993618449900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103		344899	03/08/13	11400	CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103		344899	03/08/13	11400	CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	334.40
1103		344899	03/08/13	11400	CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	196.59
1103		344899	03/08/13	11400	CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	176.55
1103		344899	03/08/13	11400	CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	116.22
1103		344899	03/08/13	11400	CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	49.53
1103		344899	03/08/13	11400	CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.52
1103		344899	03/08/13	11400	CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
TOTAL CHECK									0.00	24,325.04
1103		344900	03/08/13	39772	FRANK DEL BOSQUE	1993368519100000	6217	WHS - KILLEEN	0.00	65.00
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993111291100000	6399	QUOTE #642863704 AS	0.00	33.99
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993111051100000	6397	225-4111 DELL C1760	0.00	181.99
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993110022200000	6399	310-8096 MAGENTA	0.00	214.69
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993110022200000	6399	310-8092 BLACK	0.00	115.89
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993110022200000	6399	310-8094 CYAN	0.00	214.69
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993111123000000	6397	VISNCP135 DOCUMENT	0.00	387.19
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993111123000000	6397	DELL E6430 LAPTOP	0.00	2,615.88
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993111123000000	6397	WARRANTY INCLUDED I	0.00	252.12
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993218362500000	6399	QUOTE 642379507 - I	0.00	85.99
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993328719900000	6397	QUOTE # 638508251	0.00	1,079.91
1103		344902	03/08/13	11554	DELL MARKETING L.P.	1993231039900000	6399	DELL KM713 COMPACT	0.00	44.99

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993231039900000	6397	QUOTE#101490954904	0.00	119.99
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993231039900000	6397	DELL PROFESSIONAL P	0.00	307.98
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111031100000	6399	4,000 BLACK INK TON	0.00	740.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111301100000	6399	BLACK TONER 331-071	0.00	94.99
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111301100000	6399	YELLOW TONER 331-07	0.00	94.04
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111301100000	6399	MAGENTA TONER 331-0	0.00	94.04
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111301100000	6399	CYAN TONER 331-0716	0.00	94.04
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993110022200000	6399	310-8098 YELLOW	0.00	214.69
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111031100000	6399	E-QUOTE #1018943058	0.00	1,567.40
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111011100000	6399	DELL 1410X PROJECTO	0.00	674.94
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111031100000	6399	6000 PAGE BLACK TON	0.00	1,120.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	1993111051100000	6397	EXTENDED WARRANTY	0.00	130.00
TOTAL CHECK							0.00	10,481.24	
1103	344903	03/08/13	40359	DFW DOOR & HARDWARE	1993810439900000	6629.750	FRAMES DOORS & HARD	0.00	23,693.00
1103	344903	03/08/13	40359	DFW DOOR & HARDWARE	19938105099ZC000	6629.750	FRAMES DOORS & HARD	0.00	7,294.10
TOTAL CHECK							0.00	30,987.10	
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993110022200000	6412	MINI VAN FOR FEB1	0.00	127.18
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993110022200000	6412	RENTAL 2 MINI VANS	0.00	53.59
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993110022200000	6412	RENTAL 2 MINI VANS	0.00	73.59
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993110032200000	6412	RENTAL CAR FOR HOSA	0.00	75.00
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	19933680399CH000	6412	DAILY VAN RENTAL RA	0.00	267.95
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	19933600291EC307	6412	2 VANS FOR SHEER CO	0.00	297.00
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993110021100000	6412	3 VANS FOR AC-DEC C	0.00	281.71
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	19933600291EC307	6412	2 VANS FOR SHEER CO	0.00	297.00
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993110022200000	6412	CAR FOR FEB 18TH P	0.00	98.18
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	155.84
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	35.50
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993368529100000	6411	TO BE USED FOR COAC	0.00	94.92
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	56.00
1103	344904	03/08/13	37336	EAN HOLDINGS LLC	1993368549100000	6411	TO BE USED FOR ATHL	0.00	96.90
TOTAL CHECK							0.00	2,010.36	
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	30.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	440.20
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	120.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	50.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR SECURIT	0.00	180.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	FURNISH AND INSTALL	0.00	200.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	ADD TO DIGITAL CLOC	0.00	990.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19938194099ZC000	6247	QUOTE TO ADD FIRE A	0.00	14,936.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INSTALL DIGITAL CLO	0.00	3,987.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	20.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	60.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	100.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	183.80

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	80.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	105.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	200.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	226.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	60.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	80.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	60.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	195.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	80.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	100.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	30.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	43.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	142.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	120.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	70.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	94.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	50.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	127.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	50.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	40.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	99.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	73.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	116.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	60.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	50.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	226.50
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	70.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	FIRE EQUIPMENT REPA	0.00	575.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799AV000	6247	INTERCOM REPAIRS	0.00	70.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	OPEN PO FOR ANNUAL	0.00	75.00
1103	344907	03/08/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000	6247	REPAIR/REPLACE FIRE	0.00	40.00
TOTAL CHECK							0.00	25,103.50	
1103	344908	03/08/13	14346	GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	BUILDERS RISK @ IND	0.00	79.64
1103	344908	03/08/13	14346	GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION MANAGE	0.00	42,696.00
1103	344908	03/08/13	14346	GALLAGHER CONSTRUCT	1993810439900000	6629.750	CONSTRUCTION MANAGE	0.00	460.58
1103	344908	03/08/13	14346	GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	45.00
1103	344908	03/08/13	14346	GALLAGHER CONSTRUCT	19938105099ZC000	6629.750	REFERENCE PO 130037	0.00	16,670.00
TOTAL CHECK							0.00	59,951.22	
1103	344909	03/08/13	37463	JOE A HALL JR	1993368549100000	6217	CCMS - TMS	0.00	70.00
1103	344910	03/08/13	12553	HEB CREDIT RECEIVAB	1993111211100000	6399	OPEN PO FOR SCIENCE	0.00	8.33
1103	344910	03/08/13	12553	HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	49.76
1103	344910	03/08/13	12553	HEB CREDIT RECEIVAB	1993231219900000	6499	OPEN PO FOR FOOD OR	0.00	34.82
1103	344910	03/08/13	12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR \$200.	0.00	13.70
1103	344910	03/08/13	12553	HEB CREDIT RECEIVAB	1993111161100000	6399	OPEN P.O. FOR \$200.	0.00	35.28

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	141.89
1103	344911	03/08/13	40351 HUGHS & SONS, INC	1993810439900000	6629.750	BUILDING CONCRETE A	0.00	45,885.00
1103	344913	03/08/13	12942 JACOBS CATHEY/PERRY	1993810439900000	6629.750	MECHANICAL HVAC FOR	0.00	253,451.45
1103	344913	03/08/13	12942 JACOBS CATHEY/PERRY	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	46,257.40
TOTAL CHECK							0.00	299,708.85
1103	344914	03/08/13	12994 DON JOHNSON	1993368549100000	6217	CMS - ISMS	0.00	70.00
1103	344916	03/08/13	14421 LCR CONTRACTORS INC	1993810439900000	6629.750	SPRAYED ON FIREPROO	0.00	8,116.80
1103	344917	03/08/13	14411 LELAND COLLIER ELEC	19938105099ZC000	6629.750	REFERENCE PO 130034	0.00	19,705.85
1103	344918	03/08/13	36837 MATT MONTGOMERY	1993368549100000	6217	UHS - WHS	0.00	80.00
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111301100000	6399	479596 TZE-231	0.00	19.58
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111301100000	6399	345702 GRAY PAPER	0.00	5.99
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111301100000	6399	603363 STAMP PADS	0.00	4.07
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111301100000	6399	837584 POST IT FLAG	0.00	6.81
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111301100000	6399	779982 INK JOY BLUE	0.00	7.99
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111301100000	6399	349341 BIG TAB DIVI	0.00	7.96
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111301100000	6399	292675 PRO FIT BLUE	0.00	7.28
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111091100000	6399	165076 OFFICE DEPOT	0.00	52.92
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111091100000	6399	770160 PILOT PRECIS	0.00	14.48
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111091100000	6399	143600 DUCK HP 260	0.00	16.82
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111091100000	6399	498841 OFFICE DEPOT	0.00	10.65
1103	344920	03/08/13	16910 OFFICE DEPOT	1993618449900000	6399	342598 OFFICE DEPOT	0.00	129.95
1103	344920	03/08/13	16910 OFFICE DEPOT	1993618449900000	6399	463314 DYMO ADDRESS	0.00	15.89
1103	344920	03/08/13	16910 OFFICE DEPOT	1993618449900000	6399	203349 SHARPIE MARK	0.00	5.09
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111041100000	6399	360418 CAD BOND PAP	0.00	58.46
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111041100000	6399	491050 SMEAD MANILL	0.00	27.59
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111041100000	6399	943910 AVERY REMOVA	0.00	24.60
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111041100000	6399	181529 PAPER MATE S	0.00	5.64
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111041100000	6399	406019 LYSOL SANIT	0.00	46.95
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111041100000	6399	794751 LYSOL DISINF	0.00	37.55
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111041100000	6399	319275 HP 641A BLAC	0.00	313.52
1103	344920	03/08/13	16910 OFFICE DEPOT	1993111041100000	6399	432681 EVEREADY 9 V	0.00	21.84
1103	344920	03/08/13	16910 OFFICE DEPOT	1993230489900000	6399	#0486027 - WILSON J	0.00	50.60
1103	344920	03/08/13	16910 OFFICE DEPOT	1993230489900000	6399	#0715582 CARDINAL X	0.00	46.96
1103	344920	03/08/13	16910 OFFICE DEPOT	1993230489900000	6399	#0595511 - X-ACTO B	0.00	119.70
1103	344920	03/08/13	16910 OFFICE DEPOT	1993230489900000	6399	#326178 - OFFICE DE	0.00	9.84
1103	344920	03/08/13	16910 OFFICE DEPOT	1993230489900000	6399	#0809418 - FELLOWES	0.00	25.78
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	285090- BLACK	0.00	87.49
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	284793-YELLOW	0.00	97.09
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	284748-MAGENTA	0.00	97.09
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	284676-CYAN	0.00	97.09
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	213436-GRIPS	0.00	5.71
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	544458-POP NOTE	0.00	14.67
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	440288- 94 BLACK	0.00	22.65
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	440480- 95 COLOR	0.00	25.00
1103	344920	03/08/13	16910 OFFICE DEPOT	1993118391100000	6399	HP 100 MOBILE	0.00	279.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	908194 DESK TYPE S	0.00	11.44
1103	344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	173336 TAPE DISPEN	0.00	1.68
1103	344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	950381 PENCIL SHAR	0.00	13.30
1103	344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	497735 EXPO DRY ER	0.00	7.71
1103	344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	205344 ELMERS GLUE	0.00	9.42
1103	344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	789090 DESKTOP CAL	0.00	79.90
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111061100000	6399	239269TEMPUS COMMER	0.00	86.60
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218882300000	6399	648176 - 13A PRINTE	0.00	445.00
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218882300000	6399	578424 - 15A PRINTE	0.00	356.70
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218069900000	6399	987304- OFFICE DEPO	0.00	20.50
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218069900000	6399	487056- SMEAD FILE	0.00	17.74
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111301100000	6399	204384 SHARPIE HIGH	0.00	5.97
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111301100000	6399	823213 SHARPIE HIGH	0.00	7.60
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111301100000	6399	911245 CLEANING DUS	0.00	9.99
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111301100000	6399	285621 3X3 POP UP Y	0.00	6.35
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111301100000	6399	355409 3X3 JEWEL PO	0.00	8.30
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111301100000	6399	173336 TAPE DISPENS	0.00	8.40
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111301100000	6399	203034 WASHABLE MAR	0.00	6.29
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111301100000	6399	361200 WASHABLE MAR	0.00	10.48
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	284112 - ROLLERBALL	0.00	39.98
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	284056 - ROLLERBALL	0.00	39.98
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	143240 - KLEENEX	0.00	38.55
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	749274 - 5 YEAR MON	0.00	42.89
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	926892 - 2YR MISC R	0.00	12.99
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	108130 - AVERY INSE	0.00	14.67
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	653451 - AVERY INSE	0.00	41.70
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	427084 - PLANNER	0.00	19.99
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	793339 - PORTABLE U	0.00	99.99
1103	344920	03/08/13	16910	OFFICE DEPOT	1993218362500000	6399	591973 - USB FLASH	0.00	59.96
1103	344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	430723 STACKING CR	0.00	33.66
1103	344920	03/08/13	16910	OFFICE DEPOT	1993231019900000	6399	QUARTET ECONOMY COR	0.00	64.99
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111011100000	6399	OFFICE DEPOT BRAND	0.00	8.88
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111011100000	6399	X-ACTOBY BOSTON POW	0.00	239.40
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111091100000	6399	424241 ASTROBRIGHTS	0.00	20.74
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111091100000	6399	255913 WAUSAU PINK	0.00	11.52
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111091100000	6399	258781 EXPO DRY ERA	0.00	14.68
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111091100000	6399	648176 OFFICE DEPOT	0.00	44.50
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111031100000	6399	REALLY USEFUL BOXES	0.00	395.40
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111031100000	6499	OZARKA WATER BOTTLE	0.00	80.25
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 655266 BLACK P	0.00	22.98
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 655274 BLUE IN	0.00	25.38
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 808865 MEDIUM	0.00	4.80
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 613827 1" BRAS	0.00	1.48
1103	344920	03/08/13	16910	OFFICE DEPOT	1993111271100000	6399	ITEM 595621 ELECTRI	0.00	27.56
1103	344920	03/08/13	16910	OFFICE DEPOT	19933680399BD000	6399	754521 - OFFICE DEP	0.00	16.35
1103	344920	03/08/13	16910	OFFICE DEPOT	19933680399BD000	6399	344344 OFFICE DEPOT	0.00	4.10
1103	344920	03/08/13	16910	OFFICE DEPOT	19933680399BD000	6399	584289 AVERY BADGE	0.00	23.88
1103	344920	03/08/13	16910	OFFICE DEPOT	1993231299900000	6399	# 0207951 COLOR FIL	0.00	27.80
1103	344920	03/08/13	16910	OFFICE DEPOT	1993231299900000	6399	# 985235 WILSON 2'	0.00	18.72
1103	344920	03/08/13	16910	OFFICE DEPOT	1993231299900000	6399	# 686160 SCOTCH MAG	0.00	19.24
1103	344920	03/08/13	16910	OFFICE DEPOT	1993231299900000	6399	# 207037 PILOT G-2	0.00	28.06
1103	344920	03/08/13	16910	OFFICE DEPOT	1993231299900000	6399	# 526587 PILOT ROLL	0.00	4.40

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		344920	03/08/13	16910	OFFICE DEPOT	1993111091100000	6399	785085 DELL PK941 H	0.00	283.47
1103		344920	03/08/13	16910	OFFICE DEPOT	1993118391100000	6399	659635-BLACK TONER	0.00	45.56
1103		344920	03/08/13	16910	OFFICE DEPOT	1993111091100000	6399	950582 PILOT PRECI	0.00	19.58
1103		344920	03/08/13	16910	OFFICE DEPOT	1993118391100000	6399	179285- TRICOLOR	0.00	52.92
1103		344920	03/08/13	16910	OFFICE DEPOT	1993118391100000	6399	785085-BLACK TONER	0.00	188.98
1103		344920	03/08/13	16910	OFFICE DEPOT	1993118391100000	6399	210476-FILE SORTER	0.00	11.24
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	116253 FILE FOLDERS	0.00	27.78
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	507261 ZIPLOC SAND	0.00	49.74
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	507271 ZIPLOC GALL	0.00	31.53
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	POST IT NOTES 2 X 2	0.00	67.56
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	855946 RUBBER BAND	0.00	13.05
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	810838 FILE FOLDER	0.00	62.16
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	810929 HANGING FILE	0.00	110.64
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	959429 COLOR HANGI	0.00	45.00
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	497735 DRY-ERASE MA	0.00	61.68
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	908194 DESK STAPLE	0.00	22.88
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	766957 STAPLES	0.00	3.00
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	429175 JUMBO PAPER	0.00	3.75
1103		344920	03/08/13	16910	OFFICE DEPOT	1993110431100000	6399	305466 WHITE LEGAL	0.00	9.84
1103		344920	03/08/13	16910	OFFICE DEPOT	1993230079900000	6399	#810994- OFFICE DEP	0.00	25.08
1103		344920	03/08/13	16910	OFFICE DEPOT	1993230079900000	6399	#711110- DELL (1320	0.00	118.78
1103		344920	03/08/13	16910	OFFICE DEPOT	1993230079900000	6399	#230302- OFFICE DE	0.00	23.10
1103		344920	03/08/13	16910	OFFICE DEPOT	1993230079900000	6399	315515- SMEAD MANIL	0.00	30.12
1103		344920	03/08/13	16910	OFFICE DEPOT	1993111091100000	6399	478996 GBC LAMINATI	0.00	31.29
TOTAL CHECK								0.00	5,821.87	
1103		344922	03/08/13	22993	PARSON INC	1993810439900000	6629.750	ROOFING AND SHEET M	0.00	76,037.05
1103		344923	03/08/13	34940	AMERICAN PIZZA PART	1993230489900000	6499	OPEN PURCHASE ORDER	0.00	83.00
1103		344925	03/08/13	40355	PRECISION DEMOLITIO	1993810439900000	6629.750	DEMOLITION WORK AT	0.00	6,421.05
1103		344926	03/08/13	35491	PROVIDENCE	1993417269900000	6299	HEPATTIS B IMMUNIZA	0.00	170.00
1103		344927	03/08/13	14423	QUALITY BRICKWORKS	1993810439900000	6629.750	MASONRY WORK FOR CE	0.00	124,908.85
1103		344928	03/08/13	39238	RESULTS STAFFING IN	19938105099ZC000	6629.750	FINAL BUILDING CLEA	0.00	2,850.00
1103		344929	03/08/13	39239	RICE DRYWALL, INC	1993810439900000	6629.750	DRYWALL & ACOUSTICA	0.00	73,910.00
1103		344930	03/08/13	40066	SPECTRUM RESOURCE G	1993810439900000	6629.750	TOILET PARTITION AN	0.00	17,032.55
1103		344931	03/08/13	20841	BOB STARNES	1993368519100000	6217	WHS - KILLEEN	0.00	65.00
1103		344932	03/08/13	25415	SUBWAY	1993130489900000	6499	OPEN PURCHASE ORDER	0.00	75.00
1103		344933	03/08/13	14406	EVERGREEN COMPANIES	1993810439900000	6629.750	CONSTRUCTION WASTE	0.00	1,596.32
1103		344934	03/08/13	14406	EVERGREEN COMPANIES	19938105099ZC000	6629.750	CONSTRUCTION WASTE	0.00	148.80
1103		344935	03/08/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	479.59
1103		344935	03/08/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	287.75

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	344935	03/08/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	223.09
1103	344935	03/08/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	255.06
1103	344935	03/08/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	581.83
1103	344935	03/08/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	204.13
1103	344935	03/08/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	13,048.77
1103	344935	03/08/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	290.25
1103	344935	03/08/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	432.49
TOTAL	CHECK						0.00	15,802.96
1103	344936	03/08/13	40067 TRINITY FLOOR COMPA	1993810439900000	6629.750	CERAMIC TILE FOR CE	0.00	16,577.50
1103	344937	03/08/13	40067 TRINITY FLOOR COMPA	19938105099ZC000	6629.750	CERAMIC TILE AT IND	0.00	12,549.50
1103	344938	03/08/13	40500 UNITED LABORATORIES	1993519439900000	6319	FOR 6 ROLLS RIP AND	0.00	226.20
1103	344939	03/08/13	28490 WACO SOFTBALL UMPIR	1993368549100000	6217	WHS-USH SCRIMMAGE G	0.00	150.00
1103	344939	03/08/13	28490 WACO SOFTBALL UMPIR	1993368549100000	6217	WHS VS LAVEGA SOFTB	0.00	50.00
TOTAL	CHECK						0.00	200.00
1103	344940	03/08/13	18722 CITY OF WACO	1993519319900000	6319	OURCHASE 30 ADA PA	0.00	515.70
1103	344940	03/08/13	18722 CITY OF WACO	1993519319900000	6319	PURCHASE TWO 18X18	0.00	38.50
TOTAL	CHECK						0.00	554.20
1103	344941	03/08/13	35119 WHATABURGER #822	19933685491PF000	6412	TCK#238667 WHS GB P	0.00	89.41
1103	344942	03/08/13	37404 WHATABURGER PARTNER	1993368539100000	6412	INV#01857 MEALS FOR	0.00	75.20
1103	344942	03/08/13	37404 WHATABURGER PARTNER	1993368539100000	6412	INV#01858-59 MEALS	0.00	61.02
1103	344942	03/08/13	37404 WHATABURGER PARTNER	19933685491PF000	6412	MEALS FOR UHS BASKE	0.00	163.57
1103	344942	03/08/13	37404 WHATABURGER PARTNER	1993368539100000	6412	MEALS FOR UHS SOFTB	0.00	113.95
1103	344942	03/08/13	37404 WHATABURGER PARTNER	1993368539100000	6412	INV#01858-59 MEALS	0.00	46.32
TOTAL	CHECK						0.00	460.06
1103	344943	03/08/13	40531 JONATHAN WHITE	1993368549100000	6217	UHS - WHS	0.00	30.00
1103	344943	03/08/13	40531 JONATHAN WHITE	1993368549100000	6217	WHS - GATESVILLE	0.00	45.00
TOTAL	CHECK						0.00	75.00
1103	344944	03/08/13	30961 IVYAN WILSON	1993368549100000	6217	CMS - ISMS	0.00	70.00
1103	344947	03/15/13	34607 ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103	344948	03/15/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	29.12
1103	344948	03/15/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,115.86
TOTAL	CHECK						0.00	1,144.98
1103	344949	03/15/13	39487 DELTA MANAGEMENT AS	1993	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	344950	03/15/13	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	344951	03/15/13	39883 MISSOURI DEPARTMENT	1993	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	344952	03/15/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	154.15
1103	344952	03/15/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	8,125.00

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344952	03/15/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	15,106.11
1103	344952	03/15/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	150.00
1103	344952	03/15/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	75.00
TOTAL CHECK								23,610.26
1103	344953	03/15/13	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	391.66
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	24.90
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.E3	DED:3373 CUNION 403	0.00	598.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	-700.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	4,605.39
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,933.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,368.17
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	613.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	75.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D33	DED:3400 FRANK TEMP	0.00	587.50
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.A1	DED:3327 AMER FUNDS	0.00	1,736.50
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.D9	DED:3368 HORACE MAN	0.00	125.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AY	DED:3324 LF INS SWT	0.00	5,377.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,315.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	4,128.13
1103	344955	03/15/13	26129 FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00	3,044.50
TOTAL CHECK								33,070.59
1103	344956	03/15/13	26130 FIRST FINANCIAL ADM	1993	2153.65	DED:1970 LTERM CARE	0.00	40.68
1103	344956	03/15/13	26130 FIRST FINANCIAL ADM	1993	2153.D2	DED:1790 *DENTAL FM	0.00	31.64
1103	344956	03/15/13	26130 FIRST FINANCIAL ADM	1993	2153.28	DED:1830 *AF CANCER	0.00	16.69
1103	344956	03/15/13	26130 FIRST FINANCIAL ADM	1993	2153.59	DED:2000 TXIND LIFE	0.00	71.50
1103	344956	03/15/13	26130 FIRST FINANCIAL ADM	1993	2153.2S	DED:1612 *GAP \$4K	0.00	31.35

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344956	03/15/13	26130	FIRST FINANCIAL ADM	1993	2153.61 DED:1920 DISABILITY	0.00	45.12
TOTAL	CHECK						0.00	236.98
1103	344957	03/15/13	30390	GENERAL REVENUE COR	1993	2159.5E DED:4026 GRC	0.00	141.00
1103	344958	03/15/13	40171	HUMANA INC	1993	2153.55 DED:1150 HUM SIM EO	0.00	152.34
1103	344959	03/15/13	40104	INTERNAL REVENUE SE	1993	2159.52 DED:4415 IRS LEVY	0.00	1,312.06
1103	344960	03/15/13	16764	INTERNAL REVENUE SE	1993	2159.52 DED:3012 IRS	0.00	165.00
1103	344961	03/15/13	33614	MET LIFE TERM LIFE	1993	2153.56 DED:A800 LIFE 10K	0.00	0.53
1103	344962	03/15/13	37558	OKLAHOMA DEPARTMENT	1993	2159.51 DED:4054 OKHUSER	0.00	228.39
1103	344963	03/15/13	30868	PIONEER CREDIT RECO	1993	2159.5E DED:4027 PIONEER CR	0.00	202.00
1103	344964	03/15/13	16786	RAY HENDREN TRUSTEE	1993	2159.53 DED:3020 BANKRUPCY	0.00	2,468.00
1103	344965	03/15/13	35724	TEXAS TEACHERS ALTE	1993	2159.54 DED:4051 TX TCH ALT	0.00	1,750.00
1103	344966	03/15/13	15532	TEXAS ASSOCIATION O	1993	2159.5J DED:4009 T.A.S.S.P.	0.00	50.39
1103	344967	03/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3052 CHILD SUP4	0.00	152.91
1103	344967	03/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3047 CHILD SUP3	0.00	152.91
1103	344967	03/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3046 CHILD SUP2	0.00	947.97
1103	344967	03/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3000 CHILD SUP1	0.00	6,510.66
1103	344967	03/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3055 CHILD SUP6	0.00	152.91
1103	344967	03/15/13	16761	TEXAS CHILD SUPPORT	1993	2159.51 DED:3053 CHILD SUP5	0.00	152.91
TOTAL	CHECK						0.00	8,070.27
1103	344968	03/15/13	16768	TEXAS CLASSROOM TEA	1993	2159.5A DED:4003 TCTA	0.00	201.55
1103	344969	03/15/13	15736	TEPSA-TX ELEM PRINC	1993	2159.57 DED:4012 TEPSA	0.00	73.78
1103	344970	03/15/13	15746	TG	1993	2159.5E DED:4006 T.G.S.L.C.	0.00	3,809.43
1103	344971	03/15/13	16772	TEXAS INDUSTRIAL VO	1993	2159.5I DED:4008 T.I.V.A.	0.00	24.72
1103	344972	03/15/13	35408	TEXAS MUNICIPAL POL	1993	2159.50 DED:4411 TMPA	0.00	95.84
1103	344973	03/15/13	16773	TSTA -TX STATE TEAC	1993	2159.05 DED:4001 TSTA	0.00	3,518.30
1103	344974	03/15/13	16766	U S DEPARTMENT OF E	1993	2159.5E DED:4032 US PAY CEN	0.00	378.97
1103	344975	03/15/13	16042	UNITED WAY OF WACO-	1993	2159.04 DED:4401 UNITED WAY	0.00	1,065.25
1103	344976	03/15/13	23188	WACO BIG 12 TASK FO	1993	2159.99 DED:8000 BAYLOR	0.00	51.00
1103	344977	03/15/13	23509	WACO ISD EDUCATION	1993	2159.5P DED:4022 WISD ED FD	0.00	1,842.97
1103	344978	03/15/13	14021	WISD - PAYROLL TAXE	1993	2152.61 DED:*FM MEDICARE	0.00	33.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344978	03/15/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	87,087.94	
1103	344978	03/15/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	31.38	
1103	344978	03/15/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	34.22	
1103	344978	03/15/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	300,648.86	
1103	344978	03/15/13	14021 WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	85.21	
1103	344978	03/15/13	14021 WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	54.18	
TOTAL CHECK						0.00	387,974.79	
1103	344979	03/21/13	36487 BRANDY S ABEL-CLARK 1993318882300000	6411	RIDDEX CENTER	0.00	158.24	
1103	344979	03/21/13	36487 BRANDY S ABEL-CLARK 1993318882300000	6411	REIMBURSEMENT	0.00	97.26	
TOTAL CHECK						0.00	255.50	
1103	344981	03/21/13	40528 ERIC ALEXANDER 1993368549100000	6217	DESOTO-ELLISON	0.00	212.00	
1103	344981	03/21/13	40528 ERIC ALEXANDER 1993368549100000	6217	ELLISON - DESOTO	0.00	212.00	
TOTAL CHECK						0.00	424.00	
1103	344983	03/21/13	37089 AARON BAGGETT 1993368519100000	6217	VET #1	0.00	88.00	
1103	344985	03/21/13	26629 ELAINE F BOTELLO 1993417269900000	6411	PRAIRIE VIEW	0.00	205.65	
1103	344986	03/21/13	26516 EMUEL BOWERS JR 1993368549100000	6217	CCMS - TMS	0.00	70.00	
1103	344987	03/21/13	34431 STEVEN E BRIGGS 19935389399TR000	6411	FEB 2013	0.00	67.07	
1103	344988	03/21/13	40283 ARMANDINA M CABRERA 19934172799IT000	6411	FEB 2013	0.00	30.07	
1103	344989	03/21/13	27039 CRAIG CARPENTER 1993368519100000	6217	VET #2	0.00	60.00	
1103	344990	03/21/13	38151 STACY CARPENTER 1993131279900000	6411	DRIPPING SPRINGS	0.00	141.94	
1103	344990	03/21/13	38151 STACY CARPENTER 1993131279900000	6411	DRIPPING SPRINGS	0.00	-141.94	
TOTAL CHECK						0.00	0.00	
1103	344991	03/21/13	36350 ANTHONY D CHRISTIAN 19933685491PF000	6412	REGIONAL MEET	0.00	25.19	
1103	344992	03/21/13	21811 MICKEY COCHRAN 1993368519100000	6217	UHS FIELD	0.00	60.00	
1103	344992	03/21/13	21811 MICKEY COCHRAN 1993368519100000	6217	UHS FIELD	0.00	50.00	
TOTAL CHECK						0.00	110.00	
1103	344993	03/21/13	39537 PAIGE D CONNELL 1993110021100000	6411	PRE-AP 02/15/13	0.00	106.80	
1103	344994	03/21/13	33005 CROWNE PLAZA HOTEL 19934172699RE000	6411	E BOTELLO, J JOINER	0.00	119.71	
1103	344996	03/21/13	38745 ROCIO S CUEVAS 19934172799IT000	6411	FEB 2013	0.00	28.73	
1103	344998	03/21/13	31632 SHERYL A DAVIS 1993417359900000	6411	MILEAGE REIMBURSEME	0.00	118.07	
1103	345002	03/21/13	31263 CONNEE M DURAN 1993118391100000	6411	FEB 2013	0.00	66.69	
1103	345003	03/21/13	40561 DAVID R ELLIS 19933287199TR000	6411	JAN/FEB 2013	0.00	155.25	
1103	345004	03/21/13	40562 CRAIG A EMMETT 1993318882300000	6411	RIDDEX CENTER	0.00	158.24	
1103	345004	03/21/13	40562 CRAIG A EMMETT 1993318882300000	6411	TRV REIMBURSEMENT	0.00	97.26	

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	255.50
1103	345005	03/21/13	39289	CHRISTOPHER M EVERE	1993218419900000 6411	FUEL REIMBURSE	0.00	91.71
1103	345006	03/21/13	36488	STACY D FELKNER	19935389399TR000 6411	FEB 2013	0.00	103.79
1103	345007	03/21/13	20274	MICHAEL FRILLOU	1993519419900000 6411	REIMBURSE	0.00	140.27
1103	345008	03/21/13	36126	SERGIO GARCIA	1993368519100000 6217	VET #1	0.00	60.00
1103	345008	03/21/13	36126	SERGIO GARCIA	1993368519100000 6217	VET #2	0.00	50.00
1103	345008	03/21/13	36126	SERGIO GARCIA	1993368519100000 6217	VET #1	0.00	50.00
1103	345008	03/21/13	36126	SERGIO GARCIA	1993368519100000 6217	VET #2	0.00	60.00
TOTAL CHECK							0.00	220.00
1103	345009	03/21/13	34112	JEFF GOODMAN	1993368519100000 6217	VET #1	0.00	60.00
1103	345009	03/21/13	34112	JEFF GOODMAN	1993368519100000 6217	VET #1	0.00	50.00
TOTAL CHECK							0.00	110.00
1103	345010	03/21/13	38449	PENNIE L GRAEBER	1993138389900000 6411	FEB 2013	0.00	23.82
1103	345010	03/21/13	38449	PENNIE L GRAEBER	1993138389900000 6411	JAN 2013	0.00	41.92
TOTAL CHECK							0.00	65.74
1103	345012	03/21/13	40347	GILBERTA A HALL	1993138399900000 6411	REIMBURSE	0.00	154.80
1103	345013	03/21/13	37463	JOE A HALL JR	1993368549100000 6217	CCMS - TMS	0.00	70.00
1103	345015	03/21/13	38918	DIJANA HARRIS	1993368549100000 6217	ELLISON - FM MARCUS	0.00	107.75
1103	345015	03/21/13	38918	DIJANA HARRIS	1993368549100000 6217	FM MARCUS - ELLISON	0.00	107.75
TOTAL CHECK							0.00	215.50
1103	345016	03/21/13	17270	METALISA J HARTFORD	19933387499IT000 6411	FEB 2013	0.00	105.09
1103	345017	03/21/13	40535	CLARENCE HEARD	1993368549100000 6217	TEAGUE - JERRELL	0.00	174.36
1103	345018	03/21/13	12583	MARTIN D HERBST	19933685491PF000 6412	FUEL REIMBURSE	0.00	57.70
1103	345019	03/21/13	38495	ROSE M HUGHES	19933287199TR000 6411	FEB 2013	0.00	71.91
1103	345020	03/21/13	40563	WILLIAM M HUTCHISON	1993318882300000 6411	RIDDEX CENTER	0.00	10.00
1103	345020	03/21/13	40563	WILLIAM M HUTCHISON	1993318882300000 6411	MEAL REIMBURSE	0.00	38.00
TOTAL CHECK							0.00	48.00
1103	345021	03/21/13	12939	GREGORY JACKSON	1993368519100000 6217	VET #1	0.00	60.00
1103	345021	03/21/13	12939	GREGORY JACKSON	1993368519100000 6217	VET #1	0.00	60.00
1103	345021	03/21/13	12939	GREGORY JACKSON	1993368519100000 6217	VET #1	0.00	50.00
TOTAL CHECK							0.00	170.00
1103	345022	03/21/13	40411	DANIELA JAIMES	19933183625TR000 6411	FEB 2013	0.00	75.54
1103	345023	03/21/13	40530	BOBBY JARMON	1993368549100000 6217	ELLISON - DESOTO	0.00	212.00
1103	345023	03/21/13	40530	BOBBY JARMON	1993368549100000 6217	DESOTO-ELLISON	0.00	212.00
TOTAL CHECK							0.00	424.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345024	03/21/13	30024	JOE A JIMENEZ	1993368519100000	6217	UHS FIELD	0.00	50.00
1103	345024	03/21/13	30024	JOE A JIMENEZ	1993368519100000	6217	UHS FIELD	0.00	60.00
TOTAL CHECK								0.00	110.00
1103	345025	03/21/13	12994	DON JOHNSON	1993368549100000	6217	CMS-ISMS	0.00	70.00
1103	345026	03/21/13	18555	JANET JOINER	1993417269900000	6411	PER DIEM MEALS	0.00	48.00
1103	345027	03/21/13	38980	CORNELL KAHN	1993368519100000	6217	UHS FIELD	0.00	60.00
1103	345028	03/21/13	28587	EDWARD KLISH	1993368519100000	6217	VET #2	0.00	70.00
1103	345030	03/21/13	22422	BOBBY LANE	1993368519100000	6217	UHS FIELD	0.00	50.00
1103	345030	03/21/13	22422	BOBBY LANE	1993368519100000	6217	UHS FIELD	0.00	60.00
TOTAL CHECK								0.00	110.00
1103	345033	03/21/13	39612	YALONDA R MCCUTCHEO	19933287199TR000	6411	FEB 2013	0.00	25.83
1103	345036	03/21/13	27475	ALICE L MEEK	19933685391TR000	6411	FEB 2013	0.00	12.54
1103	345037	03/21/13	40199	DARRELL R MONTGOMER	19935180599TM000	6411	FEB 2013	0.00	37.97
1103	345038	03/21/13	24960	ROBBIE L MOORE	19933387499IT000	6411	FEB 2013	0.00	215.98
1103	345039	03/21/13	39105	SANDRA G MURO	19933183625TR000	6411	FEB 2013	0.00	36.67
1103	345040	03/21/13	26739	NCS PEARSON	1993138389900000	6299	EXPERTISE SITE CONS	0.00	1,900.00
1103	345043	03/21/13	26660	NORTH TEXAS ORIENTE	19933680399R0000	6412	ORIENTEERING MEET 4	0.00	125.00
1103	345044	03/21/13	26660	NORTH TEXAS ORIENTE	19933680399R0000	6412	ORIENT MEET 5/4/13	0.00	125.00
1103	345046	03/21/13	38581	ANGELA M. NUNLEY	1993368549100000	6217	TMS- CMS	0.00	70.00
1103	345047	03/21/13	40517	OKCBITS	1993218742200000	6495	M WALKER 4/24-26	0.00	195.00
1103	345048	03/21/13	40231	CINDY A ORTEGA	19933183625TR000	6411	FEB 2013	0.00	43.67
1103	345050	03/21/13	20858	DENNIS PATLIS	1993368519100000	6217	VET #1	0.00	60.00
1103	345050	03/21/13	20858	DENNIS PATLIS	1993368519100000	6217	VET #1	0.00	60.00
TOTAL CHECK								0.00	120.00
1103	345051	03/21/13	18978	TERRI PATTERSON	19932180699IT000	6411	FEB 2013	0.00	56.90
1103	345052	03/21/13	38743	KRYSTIN K PEASLEE	1993618449900000	6411	JAN 2013	0.00	60.52
1103	345052	03/21/13	38743	KRYSTIN K PEASLEE	1993618449900000	6411	FEB 2013	0.00	104.18
TOTAL CHECK								0.00	164.70
1103	345055	03/21/13	40233	DEBORAH L PHILPOTT-	19931180611TR000	6411	FEB 2013	0.00	9.83
1103	345056	03/21/13	35575	ALICE L POLLARD	19933387499IT000	6411	FEB 2013	0.00	129.83

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345059	03/21/13	14467 GREGORY M RUDOLPH	19933685491PF000	6412	FUEL REIMBURSE	0.00	60.00
1103	345060	03/21/13	40536 LUKE SCAMARDO	1993368549100000	6217	TEAGUE - JARRELL	0.00	100.00
1103	345061	03/21/13	40533 SHERRY SEELY	1993368549100000	6217	FM MARCUS - ELLISON	0.00	107.75
1103	345061	03/21/13	40533 SHERRY SEELY	1993368549100000	6217	ELLISON- FM MARCUS	0.00	107.75
TOTAL CHECK							0.00	215.50
1103	345062	03/21/13	40534 WILLIAM SHERIDAN	1993368549100000	6217	FM MARCUS - ELLISON	0.00	140.50
1103	345063	03/21/13	32690 C R SMITH	1993368519100000	6217	VET #2	0.00	50.00
1103	345063	03/21/13	32690 C R SMITH	1993368519100000	6217	VET #2	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	345064	03/21/13	33344 SHERRY SMITH	1993138089900000	6411	REIMBURSE	0.00	262.29
1103	345066	03/21/13	35788 SCOTT J STULIR	19933680399BD000	6412	MEAL MONEY FOR TEAC	0.00	40.00
1103	345066	03/21/13	35788 SCOTT J STULIR	19933680399BD000	6412	UIL REGION 8 CONSER	0.00	567.00
TOTAL CHECK							0.00	607.00
1103	345067	03/21/13	15525 TASB TEXAS ASSOC OF	1993417029900000	6495	2013 TASB MEMBERSHI	0.00	11,000.00
1103	345068	03/21/13	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	LICENSE- D FERGUSON	0.00	35.00
1103	345068 V	03/21/13	15706 TEXAS DEPT LICENSIN	1993519419900000	6497	LICENSE- D FERGUSON	0.00	-35.00
TOTAL CHECK							0.00	0.00
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	535.51
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	445.13
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	32.01
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	11,919.63
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	553.42
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	542.95
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	90.41
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	357.50
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	142.92
1103	345069	03/21/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	547.07
TOTAL CHECK							0.00	15,166.55
1103	345070	03/21/13	15759 TEXAS LIBRARY ASSOC	1993128389900000	6411	J EMMETT 4/24-27	0.00	250.00
1103	345071	03/21/13	35972 THSPA	19933685491PF000	6412	ANDREW BILLINGS 3/2	0.00	30.00
1103	345071	03/21/13	35972 THSPA	19933685491PF000	6412	BEN HUGHES 3/23 STA	0.00	30.00
TOTAL CHECK							0.00	60.00
1103	345072	03/21/13	40514 TOWNEPLACE SUITES B	1993128389900000	6411	M A JOHNSON 4/24-2	0.00	454.53
1103	345073	03/21/13	40548 TYROSYS	1993538939900000	6249	REPAIR MAC FOR KEND	0.00	49.00
1103	345074	03/21/13	30503 UIL MUSIC REGION 8	19933680399BD000	6412	MIDWAY MS 4/11	0.00	750.00
1103	345074	03/21/13	30503 UIL MUSIC REGION 8	19933680399CH000	6412	SOLO ENSEMBLE - MAY	0.00	325.00
1103	345074	03/21/13	30503 UIL MUSIC REGION 8	19933680399CH000	6412	SOLO ENSEMBLE - MAY	0.00	325.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103 345074	03/21/13 30503	UIL MUSIC REGION 8	19933680399CH000	6412	SOLO ENSEMBLE - MAY	0.00	325.00
TOTAL CHECK						0.00	1,725.00
1103 345075	03/21/13 16057	UNIVERSITY INTERSCH	1993368549100000	6217	16% GATE FM MARCUS/	0.00	89.92
1103 345076	03/21/13 16057	UNIVERSITY INTERSCH	1993368549100000	6217	16 % TEAGUE VS. JA	0.00	108.00
1103 345077	03/21/13 20800	DERRELL WARD	1993368519100000	6217	VET #2	0.00	60.00
1103 345077	03/21/13 20800	DERRELL WARD	1993368519100000	6217	VET #1	0.00	60.00
TOTAL CHECK						0.00	120.00
1103 345079	03/21/13 40529	DEMOYA WILLIAMS	1993368549100000	6217	DESOTO-ELLISON	0.00	212.00
1103 345079	03/21/13 40529	DEMOYA WILLIAMS	1993368549100000	6217	ELLISON - DESOTO	0.00	212.00
TOTAL CHECK						0.00	424.00
1103 345080	03/21/13 36119	MIKE WILLIAMS	1993368519100000	6217	VET #2	0.00	60.00
1103 345081	03/21/13 30961	IVYAN WILSON	1993368549100000	6217	CMS-ISMS	0.00	70.00
1103 345081	03/21/13 30961	IVYAN WILSON	1993368549100000	6217	TMS - CMS	0.00	70.00
TOTAL CHECK						0.00	140.00
1103 345083	03/21/13 10009	A & H REFRIGERATION	1993519439900000	6247	OPEN PO FOR REFRIGE	0.00	79.00
1103 345084	03/21/13 25628	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	204.86
1103 345084	03/21/13 25628	AIRGAS-SOUTHWEST	1993519319900000	6319	OPEN PO FOR WELDING	0.00	29.42
TOTAL CHECK						0.00	234.28
1103 345085	03/21/13 38425	ALERE TOXICOLOGY SE	1993529149900000	6299	PRE-EMPLOYMENT DRUG	0.00	35.00
1103 345088	03/21/13 27106	DORA ALMAGUER-DE AU	1993110031100000	6291	TAKS EXIT LEVEL TUT	0.00	528.00
1103 345089	03/21/13 10311	APPLE INC - FINISHE	1993111073000000	6397	# BG446LL/A IPAD2 -	0.00	4,580.00
1103 345089	03/21/13 10311	APPLE INC - FINISHE	1993111073000000	6397	# BG446LL/A IPAD2 -	0.00	4,580.00
1103 345089	03/21/13 10311	APPLE INC - FINISHE	1993111073000000	6397	# BG446LL/A IPAD2 -	0.00	4,580.00
1103 345089	03/21/13 10311	APPLE INC - FINISHE	1993111073000000	6397	# BG446LL/A IPAD2 -	0.00	4,580.00
1103 345089	03/21/13 10311	APPLE INC - FINISHE	1993111073000000	6397	# BG446LL/A IPAD2 -	0.00	4,580.00
1103 345089	03/21/13 10311	APPLE INC - FINISHE	1993111073000000	6397	# BG446LL/A IPAD2 -	0.00	4,580.00
1103 345089	03/21/13 10311	APPLE INC - FINISHE	1993110022200000	6397	D6109Z/A FINAL CUT	0.00	1,799.94
1103 345089	03/21/13 10311	APPLE INC - FINISHE	1993110022200000	6397	MD095LL/A IMAC 27	0.00	11,585.00
TOTAL CHECK						0.00	40,864.94
1103 345091	03/21/13 10446	AWARD SPECIALTIES I	1993529149900000	6299	12 X 15 WALNUT MEMO	0.00	309.00
1103 345092	03/21/13 24586	BOSQUE FORMS INC	1993218079900000	6399	562M NUBLEND CREWNE	0.00	12.95
1103 345092	03/21/13 24586	BOSQUE FORMS INC	1993230039900000	6299	5 1/2 X 5 1/2 ONE C	0.00	672.00
1103 345092	03/21/13 24586	BOSQUE FORMS INC	1993111211100000	6299	QUOTED JOB 5014050	0.00	400.00
1103 345092	03/21/13 24586	BOSQUE FORMS INC	1993368549100000	6299	WOOD HANDLE STAMPS	0.00	234.00
TOTAL CHECK						0.00	1,318.95
1103 345093	03/21/13 37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	300.00
1103 345093	03/21/13 37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,475.00
1103 345093	03/21/13 37981	BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	2,160.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345093	03/21/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	45.00
1103	345093	03/21/13	37981 BEEANCEE ENTERPRISE	19935194599HZ000	6249	OPEN PO FOR DISTRIC	0.00	1,440.00
TOTAL	CHECK						0.00	6,420.00
1103	345094	03/21/13	10539 BAYLOR UNIVERSITY F	1993360039900000	6269	UNIVERSITY GRADUATI	0.00	2,000.00
1103	345094	03/21/13	10539 BAYLOR UNIVERSITY F	19933600299GR000	6269	WACO HIGH GRADUATIO	0.00	2,000.00
TOTAL	CHECK						0.00	4,000.00
1103	345096	03/21/13	39031 BORTZ ENTERPRISES,	1993368529100000	6412	WHS V TENNIS @ ROBI	0.00	30.00
1103	345097	03/21/13	36180 JACOB BRADSHAW	1993368519100000	6217	VET #2	0.00	50.00
1103	345097	03/21/13	36180 JACOB BRADSHAW	1993368519100000	6217	VET #2	0.00	60.00
TOTAL	CHECK						0.00	110.00
1103	345098	03/21/13	10741 BRAZOS VALLEY EQUIP	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	84.68
1103	345099	03/21/13	20536 BREM'S FENCE & REPA	1993519319900000	6247	INSTALL SMALL CHAIN	0.00	1,025.00
1103	345100	03/21/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00	23.50
1103	345100	03/21/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00	53.00
1103	345100	03/21/13	34272 BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00	22.46
TOTAL	CHECK						0.00	98.96
1103	345101	03/21/13	12273 BUSH'S GOLD N CRISP	1993368539100000	6412	UHS JV BS @ GATESVI	0.00	108.00
1103	345102	03/21/13	10849 C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00	25.28
1103	345103	03/21/13	39988 WEDGEWORTH ENTERPRI	1993417019900000	6397	CS540 PLANTRONICS W	0.00	295.00
1103	345103	03/21/13	39988 WEDGEWORTH ENTERPRI	1993417019900000	6397	INSTALL/PROGRAM	0.00	90.00
TOTAL	CHECK						0.00	385.00
1103	345106	03/21/13	10890 CAMERON PARK ZOO	1993111121100000	6412	ADULT ADMISSION	0.00	18.00
1103	345106	03/21/13	10890 CAMERON PARK ZOO	1993111121100000	6412	STUDENT FIELD TRIP	0.00	240.00
TOTAL	CHECK						0.00	258.00
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	876165 MOLD INHIBI	0.00	39.19
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	865530 GLYCEROL LAB	0.00	10.92
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	875530 METHYL SALI	0.00	42.27
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	ACCT # 128749	0.00	22.37
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	889308 SODIUM FLUOR	0.00	9.97
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	858740 DODECYL SOD	0.00	16.24
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	887140 SAND,FINE,L	0.00	7.84
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	SHIPPING	0.00	17.16
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	898031 FOOD COLORI	0.00	2.80
1103	345108	03/21/13	10933 CAROLINA BIOLOGICAL	1993110032200000	6399	972115 BAKING SODA	0.00	10.40
TOTAL	CHECK						0.00	179.16
1103	345109	03/21/13	27039 CRAIG CARPENTER	1993368519100000	6217	VET #1	0.00	60.00
1103	345110	03/21/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	3- A/C UNITS FOR SO	0.00	6,222.00
1103	345110	03/21/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	3- A/C UNITS FOR SO	0.00	253.37
1103	345110	03/21/13	25534 CARRIER NORTH TEXAS	1993519439900000	6319	3- A/C UNITS FOR SO	0.00	1,860.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,335.37
1103	345112	03/21/13	11260	CDW GOVERNMENT INC	1993110031100000	6399	598799 HP UNIVERSAL	0.00 70.52
1103	345112	03/21/13	11260	CDW GOVERNMENT INC	1993111061100000	6399	LOGITECH B100 OPTIC	0.00 508.50
1103	345112	03/21/13	11260	CDW GOVERNMENT INC	1993110031100000	6399	701196 HP PIGMENT I	0.00 188.56
TOTAL CHECK							0.00	767.58
1103	345113	03/21/13	14266	CENTRAL TRANSPORTAT	1993231219900000	6299	SUPPLEMENTAL TO PO	0.00 21.02
1103	345113	03/21/13	14266	CENTRAL TRANSPORTAT	1993231219900000	6299	PICK UP AND SHRED B	0.00 20.00
TOTAL CHECK							0.00	41.02
1103	345114	03/21/13	38015	CENTRAL TEXAS COLLE	1993360029900000	6412	REGISTRAION FOR FTC	0.00 200.00
1103	345115	03/21/13	32699	CHICK FIL A	1993368529100000	6412	WHS TENNIS @ PFLUGE	0.00 31.00
1103	345116	03/21/13	33974	CHICK FIL A	1993368529100000	6412	WHS SB @ KILLEEN TO	0.00 88.97
1103	345116	03/21/13	33974	CHICK FIL A	1993368529100000	6412	WHS TENNIS TEAM @ P	0.00 31.96
TOTAL CHECK							0.00	120.93
1103	345117	03/21/13	40512	JOHN T. TATE	1993368529100000	6412	WHS B/G TRACK 2/21/	0.00 495.00
1103	345118	03/21/13	36350	ANTHONY D CHRISTIAN	19933685491PF000	6412	POWERLIFTING@ABLIEN	0.00 125.00
1103	345119	03/21/13	37940	CHUY'S	19933680399BD000	6499	MEALS /PRE UIL BAND	0.00 122.77
1103	345120	03/21/13	13671	COMMUNITIES IN SCHO	1993610483000000	6299	OPR EXP/CARVER MS	0.00 15,500.00
1103	345121	03/21/13	36061	COMFORT SUITES	19934172699RE000	6411	SHERRY & LORI	0.00 107.99
1103	345121	03/21/13	36061	COMFORT SUITES	19934172699RE000	6411	CITY TAX 9%	0.00 9.72
TOTAL CHECK							0.00	117.71
1103	345122	03/21/13	11284	CONNALLY I.S.D.	1993368529100000	6412	WHS JV BA @ CONNALL	0.00 125.00
1103	345123	03/21/13	33810	COPPERAS COVE QUART	1993368539100000	6412	MEALS FOR UHS BOYS	0.00 198.00
1103	345125	03/21/13	37831	CTS CONSOLIDATED TE	1993110021100000	6397	QUOTE 512231 MOTORO	0.00 1,980.00
1103	345125	03/21/13	37831	CTS CONSOLIDATED TE	1993110021100000	6399	QUOTE 512231 D-STYL	0.00 205.00
1103	345125	03/21/13	37831	CTS CONSOLIDATED TE	19932300528DA000	6299	REPROGRAM RADIOS	0.00 75.00
TOTAL CHECK							0.00	2,260.00
1103	345128	03/21/13	11400	CTWP	1993111039900000	6264	BELL'S HILL- PPK861	0.00 991.71
1103	345128	03/21/13	11400	CTWP	1993218362500000	6264	BILINGUAL- QAY88035	0.00 107.00
1103	345128	03/21/13	11400	CTWP	1993111049900000	6264	BROOK AVENUE- PPK87	0.00 454.80
1103	345128	03/21/13	11400	CTWP	1993110489900000	6264	CARVER- QAN7Y00488,	0.00 959.03
1103	345128	03/21/13	11400	CTWP	1993111059900000	6264	CEDAR RIDGE- PPK861	0.00 209.92
1103	345128	03/21/13	11400	CTWP	1993110439900000	6264	CESAR CHAVEZ- J3017	0.00 1,889.60
1103	345128	03/21/13	11400	CTWP	1993111069900000	6264	CRESTVIEW- QAN7X003	0.00 1,262.04
1103	345128	03/21/13	11400	CTWP	1993111079900000	6264	DEAN HIGHLAND- PPJ8	0.00 1,164.56
1103	345128	03/21/13	11400	CTWP	1993417379900000	6264	GRANTS DEPARTMENT-	0.00 107.00
1103	345128	03/21/13	11400	CTWP	1993417289900000	6264	FINANCE- QAN7X00397	0.00 107.00
1103	345128	03/21/13	11400	CTWP	1993111099900000	6264	HILLCREST- PPK86124	0.00 710.01
1103	345128	03/21/13	11400	CTWP	1993417269900000	6264	HUMAN RESOURCES- PP	0.00 387.43

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345128	03/21/13	11400 CTWP	1993111129900000	6264	KENDRICK- PPK861241	0.00	598.02
1103	345128	03/21/13	11400 CTWP	1993111279900000	6264	LAKE AIR MONTESSORI	0.00	745.98
1103	345128	03/21/13	11400 CTWP	1993111169900000	6264	MOUNTAINVIEW- QAN7Y	0.00	639.51
1103	345128	03/21/13	11400 CTWP	1993111209900000	6264	PARKDALE- PPJ891073	0.00	765.35
1103	345128	03/21/13	11400 CTWP	1993111219900000	6264	PROVIDENT HEIGHTS-	0.00	440.20
1103	345128	03/21/13	11400 CTWP	1993111309900000	6264	SOUTH WACO- QAN7Y00	0.00	484.25
1103	345128	03/21/13	11400 CTWP	1993218882300000	6264	SPECIAL EDUCATION-	0.00	377.92
1103	345128	03/21/13	11400 CTWP	1993318882300000	6264	SPECIAL EDUCATION-	0.00	107.00
1103	345128	03/21/13	11400 CTWP	1993110072600000	6264	STARS HIGH- PPJ8910	0.00	188.14
1103	345128	03/21/13	11400 CTWP	1993218892400000	6264	STATE & FEDERAL- AJ	0.00	395.48
1103	345128	03/21/13	11400 CTWP	1993368549100000	6264	ATHLETICS- PPJ89107	0.00	205.83
1103	345128	03/21/13	11400 CTWP	1993110509900000	6264	INDIAN SPRING- PPJJ	0.00	1,312.37
1103	345128	03/21/13	11400 CTWP	1993538939900000	6264	TECHNOLOGY- J301734	0.00	377.92
1103	345128	03/21/13	11400 CTWP	1993218732400000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103	345128	03/21/13	11400 CTWP	1993110039900000	6264	UNIV HIGH REGISTRAR	0.00	752.56
1103	345128	03/21/13	11400 CTWP	19931100528DA000	6264	WACO ALTERNATIVE- P	0.00	544.58
1103	345128	03/21/13	11400 CTWP	1993110029900000	6264	WACO HIGH BAND HALL	0.00	902.22
1103	345128	03/21/13	11400 CTWP	1993519519900000	6264	WAREHOUSE- QAN7Y004	0.00	99.06
1103	345128	03/21/13	11400 CTWP	1993111299900000	6264	WEST AVE- PPJ891073	0.00	415.54
1103	345128	03/21/13	11400 CTWP	1993417329900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103	345128	03/21/13	11400 CTWP	1993618449900000	6264	PUBLIC INFORMATION-	0.00	94.07
1103	345128	03/21/13	11400 CTWP	1993218719900000	6264	STUDENT MANAGEMENT-	0.00	94.07
1103	345128	03/21/13	11400 CTWP	1993111109900000	6264	J.H. HINES- QAN7Y00	0.00	334.40
1103	345128	03/21/13	11400 CTWP	1993519419900000	6264	MAINTENANCE- PPJ891	0.00	196.59
1103	345128	03/21/13	11400 CTWP	1993417299900000	6264	PURCHASING- PPJ8910	0.00	176.55
1103	345128	03/21/13	11400 CTWP	1993529149900000	6264	SECURITY- QAN7Y0062	0.00	116.22
1103	345128	03/21/13	11400 CTWP	1993218719900000	6264	STUDENT SERVICES- Q	0.00	49.53
1103	345128	03/21/13	11400 CTWP	1993328719900000	6264	STUDENT SERVICES- Q	0.00	49.52
1103	345128	03/21/13	11400 CTWP	1993417279900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
1103	345128	03/21/13	11400 CTWP	1993538719900000	6264	PEIMS/PUPIL ACCTG-A	0.00	188.96
TOTAL CHECK							0.00	19,379.04
1103	345129	03/21/13	40555 CULLAR & MCLEOD, LL	1993417419900000	6211	ATTORNEY FEES AND R	0.00	7,451.00
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6329	STRX13253.1 READING	0.00	53.97
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6399	STRX13253.1 READING	0.00	119.90
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6399	SHIPPING AND HANDLI	0.00	75.97
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6329	STRX13252.9 READING	0.00	53.97
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6399	STRX13482.1 SCIENC	0.00	99.50
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6329	STRX13482.9 TEACHER	0.00	11.98
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6399	STRX13252.1 READING	0.00	119.90
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6329	STRX13251.9 GRADE 3	0.00	53.97
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	1993111103000000	6399	STRX13251.1 STAAR R	0.00	119.90
TOTAL CHECK							0.00	709.06
1103	345131	03/21/13	30629 DANCE N T'S	19933680399TH000	6399	8106-X-LARGE-ROYAL	0.00	27.24
1103	345131	03/21/13	30629 DANCE N T'S	19933680399TH000	6399	8106-X-LARGE-TURQ	0.00	27.24
1103	345131	03/21/13	30629 DANCE N T'S	19933680399TH000	6399	825-LARGE-BLACK	0.00	31.64
1103	345131	03/21/13	30629 DANCE N T'S	19933680399TH000	6399	808-MEDIUM-BLACK	0.00	49.20
1103	345131	03/21/13	30629 DANCE N T'S	19933680399TH000	6399	808-X-LARGE-BLACK	0.00	24.60
1103	345131	03/21/13	30629 DANCE N T'S	19933680399TH000	6399	808-3XL-BLACK	0.00	35.16
1103	345131	03/21/13	30629 DANCE N T'S	19933680399TH000	6399	884-SMALL-BURGANDY	0.00	30.75

PENTAMATION ENTERPRISES

DATE: 04/09/2013

TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 36

ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	884-MEDIUM-TURG	0.00	30.75
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	884-3XL-NAVY	0.00	41.32
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	SQ6530-SILVER-MA	0.00	68.38
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	SQ6530-SILVER-LA	0.00	68.38
1103	345131	03/21/13	30629	DANCE N T'S	19933600299DT000	6399	DRILL TEAM WARDROBE	0.00	535.20
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	SQ6530-SILVER-LC	0.00	31.64
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	8106-PETITE-HUNTER	0.00	27.24
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	SHIPPING AND HANDLI	0.00	75.00
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	8106-MEDIUM-BLACK	0.00	27.24
1103	345131	03/21/13	30629	DANCE N T'S	19933680399TH000	6399	8106-MEDIUM-PURPLE	0.00	27.24
TOTAL CHECK							0.00	1,158.22	
1103	345132	03/21/13	11483	DANIEL BLUE PRINT C	1993618449900000	6299	POSTERS FOR EDUCATI	0.00	300.00
1103	345133	03/21/13	40160	SYLVIA A DE LA PENA	1993218079900000	6291	CAMPUS INTERNAL MON	0.00	1,559.00
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	32.31
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	50.00
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	136.70
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	46.22
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	22.38
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	38.48
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	11.44
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	10.97
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	7.00
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	623.00
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	192.00
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	35.87
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	36.10
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	120 WATT LIGHT BULB	0.00	723.75
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	40.81
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	16.39
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	87.22
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	4.40
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	4.28
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	3.75
1103	345134	03/21/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	9.62
TOTAL CHECK							0.00	2,132.69	
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993110032200000	6399	310-7895 DELL 5110	0.00	246.37
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111073000000	6399	QUOTE # 10190082044	0.00	60.19
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111271100000	6399	DELL 1410X PROJECTO	0.00	128.99
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111123000000	6397	QUOTE 101611080508:	0.00	4,566.90
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111031100000	6399	E-QUOTE #1019013299	0.00	422.34
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993110032200000	6399	QUOTE 632515790	0.00	96.99
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993110032200000	6399	310-7891 DELL 511	0.00	246.37
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993110032200000	6399	310-7793 DELL 5110	0.00	246.37
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111211100000	6399	QUOTE 643040326	0.00	59.99
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111123000000	6397	QUOTE 1016111080508	0.00	3,824.00
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111073000000	6399	QUOTE # 10190082044	0.00	843.52
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111073000000	6399	QUOTE # 10190082044	0.00	60.19
1103	345136	03/21/13	11554	DELL MARKETING L.P.	1993111073000000	6399	QUOTE # 10190082044	0.00	60.19

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----			BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345136	03/21/13	11554	DELL MARKETING L.P.		1993111073000000	6399	QUOTE # 10190082044	0.00	421.33
TOTAL	CHECK								0.00	11,283.74
1103	345137	03/21/13	11670	DRAMATISTS PLAY SER		1993110031100000	6329	9780822220091 INTIM	0.00	80.00
1103	345137	03/21/13	11670	DRAMATISTS PLAY SER		1993110031100000	6329	9780822220480 THE T	0.00	80.00
1103	345137	03/21/13	11670	DRAMATISTS PLAY SER		1993110031100000	6329	9780822217121 OVER	0.00	40.00
TOTAL	CHECK								0.00	200.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110501100000	6399	DELL 2335DN BLACK T	0.00	425.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110501100000	6399	DELL 3130CN CYAN TO	0.00	150.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110501100000	6399	DELL 2330DN DRUM -	0.00	51.90
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110501100000	6399	DELL 2330DN BLACK T	0.00	425.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110501100000	6399	DELL 3130CN - BLACK	0.00	90.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993111271100000	6399	NX994 / 330-2209, B	0.00	158.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993111271100000	6399	TN 650 BLACK CARTRI	0.00	40.50
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993611279900000	6399	HPQ6000A BLACK	0.00	60.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110441100000	6399	OPEN PO FOR TONER F	0.00	630.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110441100000	6399	OPEN PO FOR TONER F	0.00	138.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110501100000	6399	DELL 3130CN - YELLO	0.00	150.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993110501100000	6399	DELL 3130CN - MAGEN	0.00	150.00
1103	345138	03/21/13	38831	DREAM RANCH LLC		1993111271100000	6399	P982R / 330-5206, B	0.00	138.00
TOTAL	CHECK								0.00	2,606.40
1103	345139	03/21/13	11705	DUPUY OXYGEN & SUPP		1993519459900000	6319	OPEN PO FOR PROPANE	0.00	32.00
1103	345139	03/21/13	11705	DUPUY OXYGEN & SUPP		1993519519900000	6311	GAS FOR FORK LIFT-O	0.00	53.76
1103	345139	03/21/13	11705	DUPUY OXYGEN & SUPP		1993519459900000	6319	OPEN PO FOR PROPANE	0.00	32.00
1103	345139	03/21/13	11705	DUPUY OXYGEN & SUPP		1993519459900000	6319	OPEN PO FOR PROPANE	0.00	16.00
TOTAL	CHECK								0.00	133.76
1103	345140	03/21/13	37336	EAN HOLDINGS LLC		1993218419900000	6411	CAR RENTAL FOR CRIS	0.00	100.59
1103	345141	03/21/13	11849	EL CHICO		1993230439900000	6499	OPEN PO FOR SNACKS	0.00	55.96
1103	345142	03/21/13	34652	EL TROPICANO RIVERW		1993368539100000	6411	CONF#158464445 TREY	0.00	215.00
1103	345142	03/21/13	34652	EL TROPICANO RIVERW		1993368539100000	6411	10.75 CITY TAX	0.00	46.23
1103	345142	03/21/13	34652	EL TROPICANO RIVERW		1993368539100000	6411	CONF#158464351 RODN	0.00	215.00
TOTAL	CHECK								0.00	476.23
1103	345143	03/21/13	34652	EL TROPICANO RIVERW		1993368539100000	6411	CONF #15846452 ROSS	0.00	215.00
1103	345143	03/21/13	34652	EL TROPICANO RIVERW		1993368539100000	6411	CONF#158464642 JOHN	0.00	215.00
1103	345143	03/21/13	34652	EL TROPICANO RIVERW		1993368539100000	6411	10.75 CITY TAX	0.00	46.23
TOTAL	CHECK								0.00	476.23
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-140121 11-17 HAR	0.00	117.30
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-146319 12-1 ALLE	0.00	110.40
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-149247 12-8 PLAN	0.00	131.10
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-112440 9/14 WHS-	0.00	82.20
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-118755 9/28 UHS-	0.00	117.30
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-121828 10-5 WHS	0.00	89.70
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-124814 10-12 UHS	0.00	96.60
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-152038 12-4 WALL	0.00	103.50
1103	345145	03/21/13	30702	ETMC EMS		19933685191WC000	6299	12-140141 11-16 BUR	0.00	117.30

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345145	03/21/13	30702	ETMC EMS	19933685191WC000	6299	12-152355 12-15 CED	0.00	110.40
TOTAL	CHECK						0.00	1,075.80	
1103	345146	03/21/13	11997	FEDEX	19934172699000000	6299	OPEN PO FOR FED EX	0.00	23.76
1103	345147	03/21/13	12025	FIRMIN BUSINESS FOR	19934172699000000	6299	HR POSTCARDS 4.25"X	0.00	70.00
1103	345147	03/21/13	12025	FIRMIN BUSINESS FOR	19934172699000000	6299	HR POSTCARD 5.5 X 8	0.00	126.00
TOTAL	CHECK						0.00	196.00	
1103	345148	03/21/13	12046	FLATT STATIONERS IN 1993	1311	+FUEL	0.00	722.50	
1103	345148	03/21/13	12046	FLATT STATIONERS IN 1993	1311	+FUEL	0.00	722.50	
1103	345148	03/21/13	12046	FLATT STATIONERS IN 1993	1311	WIDE RULED 200 SHEE	0.00	3,120.00	
TOTAL	CHECK						0.00	4,565.00	
1103	345149	03/21/13	12049	FLINN SCIENTIFIC IN 1993	1100322000000	6399	AP7081 X-LARGE NIT	0.00	15.85
1103	345149	03/21/13	12049	FLINN SCIENTIFIC IN 1993	1100322000000	6399	**FOR CHRIS LHERRIS	0.00	63.40
1103	345149	03/21/13	12049	FLINN SCIENTIFIC IN 1993	1100322000000	6399	SHIPPING	0.00	28.87
1103	345149	03/21/13	12049	FLINN SCIENTIFIC IN 1993	1100322000000	6399	AP7079 MEDIUM NITR	0.00	47.55
1103	345149	03/21/13	12049	FLINN SCIENTIFIC IN 1993	1100322000000	6399	AP7080 LARGE NITRI	0.00	63.40
TOTAL	CHECK						0.00	219.07	
1103	345150	03/21/13	12063	FOLLETT LIBRARY RES 1993	1111211000000	6329	QUOTE 7119551; LIST	0.00	954.49
1103	345150	03/21/13	12063	FOLLETT LIBRARY RES 1993	1211299000000	6329	4TH ORDER 2012; QUO	0.00	624.10
1103	345150	03/21/13	12063	FOLLETT LIBRARY RES 1993	1210199000000	6329	22985Q6 - STONE FOX	0.00	97.50
1103	345150	03/21/13	12063	FOLLETT LIBRARY RES 1993	1211299000000	6329	BOOKS/CATALOGING/PR	0.00	994.54
TOTAL	CHECK						0.00	2,670.63	
1103	345152	03/21/13	40547	FORNEY BASKETBALL B 1993	3685291000000	6412	DEC 6-8 FORNEY BASK	0.00	400.00
1103	345153	03/21/13	40395	BRITTANY FOSTER	19933685491000000	6217	CCMS - ISMS	0.00	70.00
1103	345154	03/21/13	33003	CLARENCE F MEYER	19935194699000000	6247	OPEN PO FOR POWER W	0.00	80.00
1103	345155	03/21/13	38857	FREEBIRDS WORLD BUR 1993	3685291000000	6412	WHS SOFTBALL @ KILL	0.00	108.81
1103	345157	03/21/13	33372	MICHAEL FROSCHE	19933685491000000	6217	WHS - EVERMAN	0.00	80.00
1103	345158	03/21/13	36221	CAFE VENTURE CO	19933685291000000	6412	WHS SB @ KILLEEN TO	0.00	102.98
1103	345159	03/21/13	25103	G T DISTRIBUTORS IN 1993	5291499000000	6399	ESTIMATED SHIPPING/	0.00	16.95
1103	345159	03/21/13	25103	G T DISTRIBUTORS IN 1993	5291499000000	6397	QUOTE: QTE0059848-B	0.00	2,492.35
1103	345159	03/21/13	25103	G T DISTRIBUTORS IN 1993	5291499000000	6399	QUOTE QTE0062906. I	0.00	121.95
TOTAL	CHECK						0.00	2,631.25	
1103	345160	03/21/13	36126	SERGIO GARCIA	19933685191000000	6217	UHS FIELD	0.00	50.00
1103	345160	03/21/13	36126	SERGIO GARCIA	19933685191000000	6217	UHS FIELD	0.00	50.00
1103	345160	03/21/13	36126	SERGIO GARCIA	19933685191000000	6217	UHS FIELD	0.00	60.00
TOTAL	CHECK						0.00	160.00	
1103	345161	03/21/13	12183	GENE IVES ACOUSTIC 1993	5194699000000	6319	MISC VCT AND COVE B	0.00	634.66
1103	345161	03/21/13	12183	GENE IVES ACOUSTIC 1993	5194699000000	6319	MISC VCT AND COVE B	0.00	84.81
TOTAL	CHECK						0.00	719.47	

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345163	03/21/13	39644 PAMELA GONNER	1993368549100000	6217	WHS - EVERMAN	0.00	80.00
1103	345164	03/21/13	34112 JEFF GOODMAN	1993368519100000	6217	VET #1	0.00	50.00
1103	345164	03/21/13	34112 JEFF GOODMAN	1993368519100000	6217	VET #1	0.00	60.00
1103	345164	03/21/13	34112 JEFF GOODMAN	1993368519100000	6217	VET #1	0.00	60.00
TOTAL CHECK							0.00	170.00
1103	345165	03/21/13	12309 GRADEL PRINTING COM	1993111041100000	6399	BROOK AVE. #10 WHIT	0.00	220.00
1103	345165	03/21/13	12309 GRADEL PRINTING COM	1993218362500000	6299	QUOTE 12415 - BILIN	0.00	788.00
TOTAL CHECK							0.00	1,008.00
1103	345166	03/21/13	12312 W W GRAINGER INC	1993519439900000	6319	#1173864319 STAINLE	0.00	36.92
1103	345166	03/21/13	12312 W W GRAINGER INC	1993	1311	ORDER DATE 12/6/12	0.00	304.29
1103	345166	03/21/13	12312 W W GRAINGER INC	1993519439900000	6319	1176218324 EXHAUST	0.00	153.00
1103	345166	03/21/13	12312 W W GRAINGER INC	1993519439900000	6319	LIFT STATION PUMPS,	0.00	1,008.90
1103	345166	03/21/13	12312 W W GRAINGER INC	1993519439900000	6319	LIFT STATION PUMPS,	0.00	1,008.90
1103	345166	03/21/13	12312 W W GRAINGER INC	1993519439900000	6319	LIFT STATION PUMPS,	0.00	32.56
1103	345166	03/21/13	12312 W W GRAINGER INC	1993	1311	ORDER DATE 2/22/13	0.00	234.36
1103	345166	03/21/13	12312 W W GRAINGER INC	1993	1311	ORDER DATE 2/20/201	0.00	39.84
1103	345166	03/21/13	12312 W W GRAINGER INC	1993	1311	ORDER DATE 2/20/201	0.00	101.43
1103	345166	03/21/13	12312 W W GRAINGER INC	1993	1311	ORDER DATE 2/1/13 M	0.00	119.85
1103	345166	03/21/13	12312 W W GRAINGER INC	1993	1311	MISCELLANEOUS HARDW	0.00	361.44
TOTAL CHECK							0.00	3,401.49
1103	345167	03/21/13	39249 GABRIEL RAMIREZ SR.	1993111301100000	6498	SOCCER BUDDY PROGRA	0.00	709.50
1103	345167	03/21/13	39249 GABRIEL RAMIREZ SR.	19933685391BT000	6399	A-4 THROWERS SHORTS	0.00	72.00
1103	345167	03/21/13	39249 GABRIEL RAMIREZ SR.	19933685391BT000	6399	A4 THROWERS SHIRTS	0.00	80.00
TOTAL CHECK							0.00	861.50
1103	345170	03/21/13	31772 IT'S GREEK TO ME IN	19933685391GT000	6399	P2500 MEN'S CLASSIC	0.00	49.90
1103	345170	03/21/13	31772 IT'S GREEK TO ME IN	19933685391GT000	6399	T400 ADULT PERFORMA	0.00	23.76
1103	345170	03/21/13	31772 IT'S GREEK TO ME IN	19933685391GT000	6399	SH900 SPORT PERFORM	0.00	166.34
TOTAL CHECK							0.00	240.00
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	80.25
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	24.00
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	42.00
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	ADA LEVER LOCKS FOR	0.00	2,205.00
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	16.00
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	42.00
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	125.00
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	SANITARY NAPKIN DIS	0.00	1,750.00
1103	345171	03/21/13	12412 H B BLAKE BUILDING	1993519469900000	6319	LOCK SUPPLIES	0.00	101.00
TOTAL CHECK							0.00	4,385.25
1103	345172	03/21/13	36234 DARYLE HAIGOOD MANA	1993519469900000	6245	OPEN PO FOR TIRES A	0.00	15.00
1103	345173	03/21/13	38981 KERRY HARRIS	1993368519100000	6217	UHS FIELD	0.00	60.00
1103	345174	03/21/13	40535 CLARENCE HEARD	1993368549100000	6217	JARRELL - TEAGUE	0.00	174.36

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345175	03/21/13	38992 HEART OF TEXAS PIZZ	1993368529100000	6412	WHS TENNIS JV MEALS	0.00	28.00
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993519419900000	6499	OPEN PO FOR MISC I	0.00	42.07
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	7.50
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	29.61
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993111011100000	6499	OPEN INSTRUCTION PO	0.00	35.97
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993111061100000	6499	OPEN PO NOT TO EXCE	0.00	89.95
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	102.62
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	39.60
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993111121100000	6498	OPEN PO FOR AR CELE	0.00	92.21
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993111121100000	6498	OPEN PO FOR AR CELE	0.00	141.33
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993111121100000	6499	OPEN PO FOR FOOD IT	0.00	77.47
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993111121100000	6499	OPEN PO FOR FOOD IT	0.00	233.20
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993111301100000	6499	DR. SEUSS NIGHT	0.00	64.64
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	1993368539100000	6412	#600941001002060550	0.00	142.44
TOTAL CHECK							0.00	1,098.61
1103	345177	03/21/13	25230 BRANDY HEMPHILL	1993368549100000	6217	WHS - EVERMAN	0.00	40.00
1103	345178	03/21/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#681-8992 ANDOVER P	0.00	256.20
1103	345178	03/21/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#100-3963 SCHEIN GA	0.00	35.76
1103	345178	03/21/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#829-8718 HARTMAN A	0.00	324.80
1103	345178	03/21/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#681-9333 ANDOVER P	0.00	256.20
1103	345178	03/21/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#102-6730 CRITERION	0.00	9.20
1103	345178	03/21/13	30055 HENRY SCHEIN INC	19933685391TS000	6399	#102-5421 CRITERION	0.00	11.90
TOTAL CHECK							0.00	894.06
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY -	0.00	100.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY -	0.00	40.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY (	0.00	70.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY (	0.00	90.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY (	0.00	80.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY (	0.00	85.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6397	CONFIRMATION ONLY (	0.00	651.86
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY (	0.00	67.34
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6397	CONFIRMATION ONLY (	0.00	349.86
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY (	0.00	55.10
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY -	0.00	45.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6397	CONFIRMATION ONLY (	0.00	286.26
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY -	0.00	55.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY (	0.00	57.85
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6397	CONFIRMATION ONLY (	0.00	300.55
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY -	0.00	50.40
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY -	0.00	30.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY -	0.00	60.00
1103	345179	03/21/13	39637 HILLJE MUSIC CENTER	19931180311BD000	6249	CONFIRMATION ONLY -	0.00	100.00
TOTAL CHECK							0.00	2,574.22
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	21.60
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	164.65
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	1,150.11
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	7.71

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	117.15
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	25.97
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	135.76
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	9.74
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	42.53
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	127.92
1103	345180	03/21/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.97
TOTAL	CHECK						0.00	1,808.11
1103	345181	03/21/13	37278 HOMESTEAD HERITAGE	1993111121100000	6412	MARCH 28 TRIP STUDE	0.00	340.00
1103	345182	03/21/13	34224 THE HON COMPANY	1993417279900000	6399	HON H105857 N (BACK	0.00	145.72
1103	345182	03/21/13	34224 THE HON COMPANY	1993417279900000	6399	HON H90057 (TACK BO	0.00	170.50
1103	345182	03/21/13	34224 THE HON COMPANY	1993417279900000	6399	BSX VL52.1 VA10 (BA	0.00	95.40
1103	345182	03/21/13	34224 THE HON COMPANY	1993417279900000	6399	HON H105327.NN (78"	0.00	651.20
1103	345182	03/21/13	34224 THE HON COMPANY	1993417279900000	6399	INSTALLATION CHARGE	0.00	70.00
TOTAL	CHECK						0.00	1,132.82
1103	345183	03/21/13	32832 TAMMY L HORNER	1993130022200000	6411	MEAL REIMBURSEMENT	0.00	8.14
1103	345184	03/21/13	34371 HEATHER G HUGHES	19933680399AT000	6412	STATE VASE - APRIL	0.00	72.00
1103	345184	03/21/13	34371 HEATHER G HUGHES	19933680399AT000	6412	STUDENT MEALS	0.00	44.00
TOTAL	CHECK						0.00	116.00
1103	345186	03/21/13	14356 J W PEPPER OF DALLA	199311044110R000	6399	ITEM# 2466837 DARK	0.00	50.00
1103	345186	03/21/13	14356 J W PEPPER OF DALLA	199311044110R000	6399	ITEM# 5028154 DANCE	0.00	10.50
1103	345186	03/21/13	14356 J W PEPPER OF DALLA	199311044110R000	6399	ESTIMATED SHIPPING/	0.00	10.99
1103	345186	03/21/13	14356 J W PEPPER OF DALLA	199311044110R000	6399	ITEM# 1005171 CONQU	0.00	16.00
TOTAL	CHECK						0.00	87.49
1103	345187	03/21/13	12939 GREGORY JACKSON	1993368519100000	6217	VET #1	0.00	50.00
1103	345187	03/21/13	12939 GREGORY JACKSON	1993368519100000	6217	VET #1	0.00	60.00
TOTAL	CHECK						0.00	110.00
1103	345188	03/21/13	13329 JANPAK OF TEXAS	1993	1311	SUPER SORB 12 OZ LE	0.00	279.80
1103	345189	03/21/13	22544 JASON'S DELI	1993230039900000	6499	130124041170002	0.00	63.05
1103	345189	03/21/13	22544 JASON'S DELI	1993138389900000	6499	2/28/2013	0.00	131.78
1103	345189	03/21/13	22544 JASON'S DELI	1993138389900000	6499	2/28/13	0.00	62.90
1103	345189	03/21/13	22544 JASON'S DELI	1993131219900000	6499	LUNCH FOR WEDNESDAY	0.00	335.40
TOTAL	CHECK						0.00	593.13
1103	345190	03/21/13	38016 JERRY'S SCOREBOARD/	19933685291BT000	6399	SPORT TECK BLACK WI	0.00	40.00
1103	345190	03/21/13	38016 JERRY'S SCOREBOARD/	19933685291BT000	6399	NIKE 399125 MEN'S S	0.00	264.00
1103	345190	03/21/13	38016 JERRY'S SCOREBOARD/	19933685291BT000	6399	NIKE 519983 MENS TI	0.00	744.00
1103	345190	03/21/13	38016 JERRY'S SCOREBOARD/	19933685291BT000	6399	SPORT TECK BLACK WI	0.00	684.00
1103	345190	03/21/13	38016 JERRY'S SCOREBOARD/	19933685291BT000	6399	SPORT TECK BLACK WI	0.00	39.00
TOTAL	CHECK						0.00	1,771.00
1103	345191	03/21/13	35180 JIM'S KRISPY FRIED	1993368529100000	6412	WHS V. BS @ MEXIA	0.00	131.76
1103	345192	03/21/13	30024 JOE A JIMENEZ	1993368519100000	6217	VET #2	0.00	50.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345192	03/21/13	30024	JOE A JIMENEZ	1993368519100000	6217	VET #2	0.00	60.00
TOTAL	CHECK						0.00	110.00	
1103	345193	03/21/13	40035	JIMMY JOHN'S GOURME	1993218742200000	6499	OPEN PO FOR LUNCHEO	0.00	32.15
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	15.21
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	24.66
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	56.20
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	23.12
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	87.61
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	140.00
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	MAKE UP AIR UNIT FO	0.00	1,200.00
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	47.76
1103	345194	03/21/13	25859	JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	8.98
TOTAL	CHECK						0.00	1,603.54	
1103	345195	03/21/13	37450	WILLIE B JONES	19933680399R0000	6412	INSTRUCTOR MEAL MON	0.00	17.00
1103	345195	03/21/13	37450	WILLIE B JONES	19933680399R0000	6412	STUDENT MEAL MONEY	0.00	125.00
TOTAL	CHECK						0.00	142.00	
1103	345196	03/21/13	37450	WILLIE B JONES	19933680399R0000	6412	ORIENTEERING MEET -	0.00	125.00
1103	345196	03/21/13	37450	WILLIE B JONES	19933680399R0000	6412	INSTRUCTOR MEAL MON	0.00	17.00
TOTAL	CHECK						0.00	142.00	
1103	345198	03/21/13	34590	JUNIOR LIBRARY GUIL	1993120039900000	6329	MISC BOOK ORDER NOT	0.00	174.00
1103	345200	03/21/13	36479	KLEINFELDER CENTRAL	1993519409900000	6247	PROPOSAL - ENVIRONM	0.00	2,928.04
1103	345201	03/21/13	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	17.93
1103	345201	03/21/13	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	34.78
1103	345201	03/21/13	13188	L & M WHOLESALE ELE	1993519479900000	6319	OPEN PO FOR COMMUNI	0.00	5.53
TOTAL	CHECK						0.00	58.24	
1103	345202	03/21/13	40532	LA QUINTA INN & SUI	19933685491PF000	6412	3154067748/31489291	0.00	170.00
1103	345202	03/21/13	40532	LA QUINTA INN & SUI	19933685491PF000	6412	9% CITY TAX	0.00	15.30
TOTAL	CHECK						0.00	185.30	
1103	345203	03/21/13	40532	LA QUINTA INN & SUI	19933685491PF000	6412	3156933408/31517948	0.00	170.00
1103	345203	03/21/13	40532	LA QUINTA INN & SUI	19933685491PF000	6412	9% CITY TAX	0.00	15.30
TOTAL	CHECK						0.00	185.30	
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	LM365 FOOD SET FOR	0.00	47.50
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	LA427 KITCHEN STUFF	0.00	38.00
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6397	LA514 ALL IN ONE KI	0.00	569.03
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-858 WORD FAMILIE	0.00	12.96
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH856 SIGHT WORDS C	0.00	12.96
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-953 SOUND SWITCH	0.00	12.96
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-951 ROCKIN RHYME	0.00	12.96
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	WA-203 HAND POINTER	0.00	47.49
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	JJ689 PRIVACY PARTI	0.00	403.59
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111031100000	6399	ESTIMATED SHIPPING/	0.00	18.40
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111031100000	6399	DRAW AND WRITE JOUN	0.00	121.27

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-859 VOCABULARY C	0.00	12.96
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	LH840X TODDLER M,AN	0.00	132.53
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	HH275 COUNTING PART	0.00	14.20
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	VR105 FOAM RING TOS	0.00	23.74
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	225BB SOFT AND SAFE	0.00	30.36
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	HH286 MOVEMENT FUN	0.00	28.49
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	FG543 WHAT DO YOU S	0.00	9.49
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	FF554 KNOW YOUR COL	0.00	18.99
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	LL419 LITTLE HANDS	0.00	16.15
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	JJ937 MACHINE WASHA	0.00	47.49
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	FF993 SEE INSIDE AC	0.00	47.49
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	FG275X CLASSIC GAME	0.00	52.25
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	NR15 LOG BUILDERS S	0.00	28.49
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111091100000	6399	LK467 CRYSTAL CLIMB	0.00	47.48
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-426 VOCABULARY Q	0.00	17.30
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH459 INTERACTIVE G	0.00	17.30
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-484 LANGUAGE ADV	0.00	17.30
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	ESTIMATED SHIPPING/	0.00	17.34
1103	345204	03/21/13	13224	LAKESHORE EQUIPMENT	1993111201100000	6399	HH-428 VOCABULARY Q	0.00	17.30
TOTAL CHECK							0.00	1,893.73	
1103	345205	03/21/13	39190	LANGERMAN FOSTER EN	1993810439900000	6629.753	GEOTECHNICIAN INVES	0.00	4,466.00
1103	345206	03/21/13	13258	LAWSON PRODUCTS INC	1993	1311	MISCELLANEOUS HARDW	0.00	72.60
1103	345207	03/21/13	29921	LITTLE PEOPLE’S LEA	19936187499PG000	6299	MARCH TUITION JAIDE	0.00	30.00
1103	345209	03/21/13	40516	LORI MORRISON	1993218079900000	6291	FEDERAL PROGRAMS, P	0.00	9,337.18
1103	345210	03/21/13	13383	LOWE’S COMPANIES IN	1993231079900000	6399	ITEM # 138000 MOD	0.00	85.49
1103	345210	03/21/13	13383	LOWE’S COMPANIES IN	1993231079900000	6399	ITEM # 97398 MODE	0.00	75.78
1103	345210	03/21/13	13383	LOWE’S COMPANIES IN	1993231079900000	6399	ESTIMATED SHIPPING/	0.00	20.00
1103	345210	03/21/13	13383	LOWE’S COMPANIES IN	19933680399FA000	6399	OPEN PO FOR SUPPLIE	0.00	298.62
TOTAL CHECK							0.00	479.89	
1103	345211	03/21/13	39382	M & D MUSIC CO.	19931180311BD000	6249	OPEN PURCHASE ORDER	0.00	28.90
1103	345213	03/21/13	13478	MARCO PRODUCTS INC	1993111051100000	6399	ESTIMATED SHIPPING/	0.00	8.58
1103	345213	03/21/13	13478	MARCO PRODUCTS INC	1993111051100000	6399	WA078 WHO ARE YOU?	0.00	11.95
1103	345213	03/21/13	13478	MARCO PRODUCTS INC	1993111051100000	6399	SB0128 STOP BULLYI	0.00	12.95
1103	345213	03/21/13	13478	MARCO PRODUCTS INC	1993111051100000	6399	GT080K GROUPS TO G	0.00	47.95
1103	345213	03/21/13	13478	MARCO PRODUCTS INC	1993111051100000	6399	ET0129 EMPATHY THU	0.00	12.95
TOTAL CHECK							0.00	94.38	
1103	345214	03/21/13	35167	MARDEL INC	1993111091100000	6399	OPEN PURCHASE ORDER	0.00	25.00
1103	345215	03/21/13	13553	RANDALL MATTLAGE	1993368519100000	6217	VET #2	0.00	94.00
1103	345215	03/21/13	13553	RANDALL MATTLAGE	1993368519100000	6217	VET #2	0.00	50.00
TOTAL CHECK							0.00	144.00	
1103	345216	03/21/13	40477	MAXI AIDS, INC.	1993118882300000	6399	155623 QUICK BIB CL	0.00	101.70
1103	345216	03/21/13	40477	MAXI AIDS, INC.	1993118882300000	6399	155624 QUICK BIB CL	0.00	81.70

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	183.40
1103	345217	03/21/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	8.82
1103	345217	03/21/13	13588 MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.83
TOTAL CHECK							0.00	13.65
1103	345218	03/21/13	30968 MCDONALD'S #5157	1993368539100000	6412	MEALS FOR UHS GIRLS	0.00	41.73
1103	345219	03/21/13	40537 JAKE MCDONALD	1993368549100000	6217	JARRELL - TEAGUE	0.00	100.00
1103	345220	03/21/13	13672 MCLENNAN COUNTY APP	1993997039900000	6213	INV. #2558 QUARTERL	0.00	150,962.00
1103	345221	03/21/13	29764 MENTORING MINDS LP	1993111073000000	6329	# 17051 MOTIVATION	0.00	38.85
1103	345221	03/21/13	29764 MENTORING MINDS LP	1993111073000000	6329	# 17151 MOTIVATION	0.00	38.85
1103	345221	03/21/13	29764 MENTORING MINDS LP	1993111073000000	6329	# 16851 MOTIVATION	0.00	38.85
1103	345221	03/21/13	29764 MENTORING MINDS LP	1993111073000000	6329	ESTIMATED SHIPPING/	0.00	15.95
TOTAL CHECK							0.00	132.50
1103	345222	03/21/13	25508 ROCKY D MILLER	1993368549100000	6217	WHS - EVERMAN	0.00	40.00
1103	345223	03/21/13	32363 MSC INDUSTRIAL SUPP	19935194699AB000	6397	BOSCH HAMMER DRILLS	0.00	340.90
1103	345225	03/21/13	13936 NASCO	1993111031100000	6399	SHIPPING/HANDLING	0.00	17.93
1103	345225	03/21/13	13936 NASCO	1993111031100000	6399	ANIMAL PRINT RUG #Z	0.00	120.06
1103	345225	03/21/13	13936 NASCO	1993111031100000	6399	SHIPPING/HANDLING	0.00	13.10
1103	345225	03/21/13	13936 NASCO	1993111031100000	6399	CLASSIC DOLL HIGH C	0.00	91.38
TOTAL CHECK							0.00	242.47
1103	345226	03/21/13	13476 MANTEK	1993519319900000	6319	HAND WIPES FOR SHOP	0.00	332.66
1103	345227	03/21/13	25867 NEI DATACOM / NEMME	1993118381100000	6299	UHS-PREK ROOM-4 NET	0.00	1,400.00
1103	345228	03/21/13	14069 NEW YORK CLOTHIERS	1993529149900000	6399	OPEN PURCHASE FOR U	0.00	12.95
1103	345229	03/21/13	38581 ANGELA M. NUNLEY	1993368549100000	6217	TMS - CMS	0.00	70.00
1103	345230	03/21/13	16910 OFFICE DEPOT	1993218882300000	6399	363792-SCOTCH HEAVY	0.00	28.15
1103	345230	03/21/13	16910 OFFICE DEPOT	1993218882300000	6399	487104 - SCOTCH TAP	0.00	22.38
1103	345230	03/21/13	16910 OFFICE DEPOT	1993218882300000	6399	894775 - PAPERMA	0.00	25.62
1103	345230	03/21/13	16910 OFFICE DEPOT	1993218882300000	6399	101682 - BIC MECHAN	0.00	11.94
1103	345230	03/21/13	16910 OFFICE DEPOT	1993218882300000	6399	999063 - BUSINESS C	0.00	2.79
1103	345230	03/21/13	16910 OFFICE DEPOT	1993218882300000	6399	954528 - DAY-TIMER	0.00	25.47
1103	345230	03/21/13	16910 OFFICE DEPOT	1993618449900000	6399	48594 AVERY PRINT 0	0.00	6.68
1103	345230	03/21/13	16910 OFFICE DEPOT	1993618449900000	6399	458621 WASAU BRIGHT	0.00	19.98
1103	345230	03/21/13	16910 OFFICE DEPOT	1993110031100000	6399	603237 OFFICE DEPOT	0.00	2.79
1103	345230	03/21/13	16910 OFFICE DEPOT	1993110031100000	6399	429175 JUMBO PAPER	0.00	7.50
1103	345230	03/21/13	16910 OFFICE DEPOT	1993110031100000	6399	766967 OFFICE DEPOT	0.00	3.75
1103	345230	03/21/13	16910 OFFICE DEPOT	1993110031100000	6399	913036 USB FLASH DR	0.00	89.90
1103	345230	03/21/13	16910 OFFICE DEPOT	1993111271100000	6399	REFERENCE PO 130024	0.00	47.03
1103	345230	03/21/13	16910 OFFICE DEPOT	1993111271100000	6399	REFERENCE PO 130024	0.00	-47.03
1103	345230	03/21/13	16910 OFFICE DEPOT	1993110031100000	6399	278862 CYBER ACOUST	0.00	149.90
1103	345230	03/21/13	16910 OFFICE DEPOT	1993110031100000	6399	879138 ELECTRIC PEN	0.00	120.60

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	345230	03/21/13	16910	OFFICE DEPOT	1993110031100000	6399	219301 ECO GREEN ST	0.00	44.98
1103	345230	03/21/13	16910	OFFICE DEPOT	1993110031100000	6399	219301 ECO GREEN ST	0.00	22.49
1103	345230	03/21/13	16910	OFFICE DEPOT	1993618449900000	6399	549112 ST JAMES GOL	0.00	13.39
1103	345230	03/21/13	16910	OFFICE DEPOT	1993417299900000	6399	VARIOUS POST IT FLA	0.00	16.95
1103	345230	03/21/13	16910	OFFICE DEPOT	1993417299900000	6399	LOGTECH WIRELESS KE	0.00	55.95
1103	345230	03/21/13	16910	OFFICE DEPOT	1993618449900000	6399	945261 NAME BADGE L	0.00	54.72
1103	345230	03/21/13	16910	OFFICE DEPOT	1993618449900000	6399	74540 AVERY PIN ST	0.00	20.48
TOTAL	CHECK						0.00	746.41	
1103	345231	03/21/13	14181	OLMSTED-KIRK PAPER	1993	1315	SKU 6305.036300 FU	0.00	83.52
1103	345231	03/21/13	14181	OLMSTED-KIRK PAPER	1993	1315	REAM OF SPRINGHILL	0.00	10.05
TOTAL	CHECK						0.00	93.57	
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	MOUNTAIN CAR ASST.	0.00	10.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	INFLATABLE ENORMOUS	0.00	10.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	GIANT BOUNCY BEACH	0.00	10.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	GLOW-IN-THE-DARK FL	0.00	10.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	STARS AND STRIPES F	0.00	10.50
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	PERSONALIZABLE CAMO	0.00	65.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	INFLATABLE STRPED B	0.00	10.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	INFLATABLE MINI BEA	0.00	10.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	CAMOUFLAGE GLIDERS	0.00	6.25
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	PLASTIC ARMY MEN AS	0.00	8.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	HAPPY HOP BALL	0.00	8.99
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	METALLIC STAR-SHAPE	0.00	17.50
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	STARS AND STRIPES P	0.00	6.25
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	"SUPER STAR" BRACEL	0.00	6.25
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	PATRIOTIC CLAPPERS	0.00	6.25
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	STARS AND STRIPES I	0.00	6.50
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	NEXT DAY SHIPPING C	0.00	74.95
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	CERTIFICATE/OTHER	0.00	-3.50
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	ARMY HUMMER STAND-U	0.00	35.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	ARMY SOLDIER STAND-	0.00	35.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	CERTIFICATE/OTHER	0.00	-13.53
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	"I WAS CAUGHT BEING	0.00	25.00
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	ENCOURAGEMENT STICK	0.00	9.95
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	PATRIOTIC PUNCH BAL	0.00	6.25
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	PATRIOTIC SAYINGS B	0.00	6.25
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	USA FLAG MAGNETS	0.00	8.99
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	"STAR STUDENT" BRAC	0.00	6.25
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	1993111011100000	6399	INFLATABLE PATRIOTI	0.00	6.50
TOTAL	CHECK						0.00	398.60	
1103	345234	03/21/13	32470	LARRY OVERSTREET	1993368519100000	6217	UHS FIELD	0.00	60.00
1103	345235	03/21/13	22993	PARSON INC	1993519469900000	6247	OPEN PO FOR EMERGEN	0.00	234.00
1103	345235	03/21/13	22993	PARSON INC	1993519469900000	6247	EMERGENCY ROOF RPRS	0.00	216.00
TOTAL	CHECK						0.00	450.00	
1103	345236	03/21/13	20858	DENNIS PATLIS	1993368519100000	6217	VET #1	0.00	60.00
1103	345237	03/21/13	24423	PEARSON EDUCATION	1993318882300000	6339	46241CFG - FULL FOR	0.00	395.75

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345237	03/21/13	24423 PEARSON EDUCATION	1993318882300000	6339	SENSORY PROFILE	0.00	52.60
1103	345237	03/21/13	24423 PEARSON EDUCATION	1993318882300000	6339	0761600256CFG - SUM	0.00	33.50
1103	345237	03/21/13	24423 PEARSON EDUCATION	1993318882300000	6339	0761638024CFG - CAR	0.00	58.50
1103	345237	03/21/13	24423 PEARSON EDUCATION	1993318882300000	6339	BEERY VMI TEACHING	0.00	335.73
TOTAL CHECK							0.00	876.08
1103	345238	03/21/13	39873 MARK D PENNEY	1993130022200000	6411	MEAL REIMBURSEMENT	0.00	6.89
1103	345240	03/21/13	14392 PFLUGERVILLE HIGH S	1993368529100000	6412	ENTRY FEE-WACO HS T	0.00	100.00
1103	345241	03/21/13	14425 PITNEY BOWES	1993417319900000	6269	RENTAL-U7PS #330221	0.00	998.00
1103	345241	03/21/13	14425 PITNEY BOWES	1993417289900000	6269	OPEN PO FOR POSTAGE	0.00	417.00
TOTAL CHECK							0.00	1,415.00
1103	345242	03/21/13	14481 POSITIVE PROMOTIONS	1993111161100000	6498	KM753E - SHOW WHAT	0.00	52.00
1103	345242	03/21/13	14481 POSITIVE PROMOTIONS	1993111161100000	6498	PL1122E - I SURVIVE	0.00	60.00
1103	345242	03/21/13	14481 POSITIVE PROMOTIONS	1993111161100000	6498	SHIPPING	0.00	15.95
TOTAL CHECK							0.00	127.95
1103	345243	03/21/13	14508 PRECISION BUSINESS	1993111061100000	6399	2510DS PROFINISH 25	0.00	2,799.50
1103	345243	03/21/13	14508 PRECISION BUSINESS	1993111061100000	6399	SHIPPING & HANDLING	0.00	200.00
TOTAL CHECK							0.00	2,999.50
1103	345244	03/21/13	14579 PRUFROCK PRESS INC	1993118392100000	6329	978-1-59363-147-5 W	0.00	18.90
1103	345244	03/21/13	14579 PRUFROCK PRESS INC	1993118392100000	6329	978-1-59363-061-4 C	0.00	14.95
1103	345244	03/21/13	14579 PRUFROCK PRESS INC	1993118392100000	6329	978-1-59363-107-9 M	0.00	12.95
1103	345244	03/21/13	14579 PRUFROCK PRESS INC	1993118392100000	6329	978-1-59363-059-1 C	0.00	14.95
TOTAL CHECK							0.00	61.75
1103	345245	03/21/13	14601 PURVIS INDUSTRIES L	1993519439900000	6319	MISC BELTS AND BEAR	0.00	48.62
1103	345246	03/21/13	21775 PYRAMID PAPER PRODU	1993	1311	#2 PENCILS DIXON 2	0.00	2,304.00
1103	345247	03/21/13	38224 JGD QUALITY PAINT C	1993519469900000	6247	INTERIOR PAINTING A	0.00	15,500.00
1103	345247	03/21/13	38224 JGD QUALITY PAINT C	1993519469900000	6247	PAINT 7 GRLS RR & S	0.00	5,000.00
TOTAL CHECK							0.00	20,500.00
1103	345248	03/21/13	26064 KARL QUEBE	1993368519100000	6217	VET #1	0.00	60.00
1103	345248	03/21/13	26064 KARL QUEBE	1993368519100000	6217	VET #1	0.00	50.00
TOTAL CHECK							0.00	110.00
1103	345253	03/21/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	41.43
1103	345253	03/21/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	42.00
1103	345253	03/21/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	39.78
1103	345253	03/21/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	19.57
1103	345253	03/21/13	29012 D REYNOLDS COMPANY	1993519449900000	6319	OPEN PO FOR MISC EL	0.00	14.16
TOTAL CHECK							0.00	156.94
1103	345256	03/21/13	14919 SAM'S CLUB #8286	1993138089900000	6499	OPEN PURCHASE ORDER	0.00	160.18
1103	345256	03/21/13	14919 SAM'S CLUB #8286	1993417019900000	6499	OPEN PO TO PURCHASE	0.00	32.94
1103	345256	03/21/13	14919 SAM'S CLUB #8286	1993417019900000	6399	PURCHASE OF GENERAL	0.00	9.98
1103	345256	03/21/13	14919 SAM'S CLUB #8286	1993417329900000	6499	OPEN PO FOR COFFEE	0.00	62.96

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345256	03/21/13	14919 SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD IT	0.00	36.50
1103	345256	03/21/13	14919 SAM'S CLUB #8286	1993618449900000	6499	OPEN PO FOR COFFEE	0.00	70.54
1103	345256	03/21/13	14919 SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD IT	0.00	290.47
1103	345256	03/21/13	14919 SAM'S CLUB #8286	1993111121100000	6499	OPEN PO FOR FOOD IT	0.00	170.02
TOTAL CHECK							0.00	833.59
1103	345257	03/21/13	40536 LUKE SCAMARDO	1993368549100000	6217	JARRELL - TEAGUE	0.00	100.00
1103	345258	03/21/13	19780 SCHOOL NURSE SUPPLY	1993330439900000	6399	22275 PLASTIC LINE	0.00	73.50
1103	345258	03/21/13	19780 SCHOOL NURSE SUPPLY	1993330439900000	6399	40026 LARGE ADULT	0.00	37.50
1103	345258	03/21/13	19780 SCHOOL NURSE SUPPLY	1993330439900000	6399	ESTIMATED SHIPPING/	0.00	13.00
TOTAL CHECK							0.00	124.00
1103	345259	03/21/13	39838 SECURADYNE SYSTEMS	1993231039900000	6399	QUOTE 0010406693 -	0.00	743.80
1103	345260	03/21/13	15081 SHEEHY, LOVELACE, &	1993417419900000	6211	OPEN PO FOR GENERAL	0.00	12,643.30
1103	345261	03/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	REFERENCE PO 130000	0.00	80.42
1103	345261	03/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	OPEN PO FOR MINI BL	0.00	289.40
1103	345261	03/21/13	15100 SHERWIN WILLIAMS CO	1993519469900000	6319	PAINT SUPPLIES	0.00	134.64
TOTAL CHECK							0.00	504.46
1103	345262	03/21/13	19730 SHI GOVERNMENT SOLU	1993417349900000	6249	TABLEAU UPGRADE /	0.00	157.90
1103	345263	03/21/13	29398 SIMS PLASTICS OF WA	1993519319900000	6319	OPEN PO FOR IRRIGAT	0.00	20.80
1103	345264	03/21/13	29324 SMITH PUMP COMPANY	1993519439900000	6247	REBUILD 3 HOT AND C	0.00	3,436.47
1103	345265	03/21/13	32690 C R SMITH	1993368519100000	6217	UHS FIELD	0.00	50.00
1103	345265	03/21/13	32690 C R SMITH	1993368519100000	6217	VET #2	0.00	60.00
1103	345265	03/21/13	32690 C R SMITH	1993368519100000	6217	UHS FIELD	0.00	60.00
TOTAL CHECK							0.00	170.00
1103	345267	03/21/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	37.21
1103	345267	03/21/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	23.29
1103	345267	03/21/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	453.25
1103	345267	03/21/13	15186 SMOOT ANDERSON COMP	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	559.29
TOTAL CHECK							0.00	1,073.04
1103	345268	03/21/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	226.76
1103	345268	03/21/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	47.32
1103	345268	03/21/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	32.19
1103	345268	03/21/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	65.55
1103	345268	03/21/13	23177 SOLAR SUPPLY	1993519439900000	6319	OPEN PURCHASE ORDER	0.00	173.14
TOTAL CHECK							0.00	544.96
1103	345269	03/21/13	33337 INFOSTAF CONSULTING	1993538939900000	6299	HARDWARE AND SOFTWA	0.00	26,927.04
1103	345270	03/21/13	39034 DUFF CUNNINGHAM GOL	1993368539100000	6412	UHS B/G GOLF DISTRI	0.00	600.00
1103	345271	03/21/13	36834 STAPLES INC	1993218362500000	6399	324372 - CD-RW SPIN	0.00	65.42
1103	345271	03/21/13	36834 STAPLES INC	1993218362500000	6399	478455 - STAPLES JE	0.00	39.98

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	345271	03/21/13	36834	STAPLES INC	1993110031100000	6399	909635 FILE SORTER	0.00	9.99
1103	345271	03/21/13	36834	STAPLES INC	1993110031100000	6399	790131 PENTEL PENS	0.00	18.49
1103	345271	03/21/13	36834	STAPLES INC	1993110031100000	6399	831226 ACI PAPERPRO	0.00	62.78
1103	345271	03/21/13	36834	STAPLES INC	1993519419900000	6399	TONER CARTRIDGE FOR	0.00	79.90
1103	345271	03/21/13	36834	STAPLES INC	1993218899900000	6399	STAPLES ITEM # 3978	0.00	230.99
1103	345271	03/21/13	36834	STAPLES INC	1993218899900000	6399	STAPLES ITEM # 3978	0.00	240.99
1103	345271	03/21/13	36834	STAPLES INC	1993519519900000	6399	377153 DYMO D1 LABE	0.00	57.93
TOTAL	CHECK						0.00	806.47	
1103	345272	03/21/13	15379	EARL W STINNETT	1993368549100000	6217	WHS - EVERMAN	0.00	80.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	GMXB1815 GATOR 18.5	0.00	42.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	SKBD1214 SKB 12"X14	0.00	101.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	S13H30 EVANS SNARE	0.00	10.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	MOONGEL RTOM MOONGE	0.00	6.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	MICSTDFB000ML ONSTAG	0.00	46.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	FM212CVR FENDER ACC	0.00	-9.90
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6397	FM212R - FENDER 100	0.00	320.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	DKB KAT PERCUSSION	0.00	54.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	SM58S SHURE DYNAMIC	0.00	198.00
1103	345274	03/21/13	32573	SWEETWATER SOUND IN	19931180311BD000	6399	FM212CVR FENDER ACC	0.00	17.00
TOTAL	CHECK						0.00	784.10	
1103	345277	03/21/13	15678	TEXAS ASSOCIATION 0	1993138089900000	6411	CONFERENCE REGISTRA	0.00	310.00
1103	345278	03/21/13	15678	TEXAS ASSOCIATION 0	1993417299900000	6497	REGISTRATION FEE FO	0.00	40.00
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	314.96
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	365.29
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	3,036.95
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993519449900000	6311	BG2099703 Fuel21341	0.00	88.41
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	98.83
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	423.56
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	435.61
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	140.52
1103	345279	03/21/13	39661	TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	36.03
TOTAL	CHECK						0.00	4,940.16	
1103	345281	03/21/13	38769	BRIAN TUCKER	1993368549100000	6217	CCMS - ISMS	0.00	70.00
1103	345282	03/21/13	40332	TYPE MATRIX	1993538939900000	6399	2 2030 KEYBOARD W/S	0.00	120.00
1103	345282	03/21/13	40332	TYPE MATRIX	1993538939900000	6399	REPEAT ITEM ORDER	0.00	135.00
TOTAL	CHECK						0.00	255.00	
1103	345283	03/21/13	40314	UMB BANK, N.A.	1993	2153.53	DED 1100 *HSA DIST	0.00	4,811.44
1103	345283	03/21/13	40314	UMB BANK, N.A.	1993	2153.54	DED 1102 *VOL HSA	0.00	8,800.58
TOTAL	CHECK						0.00	13,612.02	
1103	345284	03/21/13	27388	UNIPAK	1993	1311	UPC404812K LARGE TR	0.00	2,320.00
1103	345285	03/21/13	40541	UT ARLINGTON COLLEG	1993110022200000	6412	STATE FTC TOURNMT W	0.00	200.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345286	03/21/13	39606 POLO VIELMA, JR.	1993338719900000	6291	CPR TRAINING ON FEB	0.00	270.00
1103	345287	03/21/13	16172 WACHTENDORF LEE	1993368519100000	6217	VET #2	0.00	60.00
1103	345287	03/21/13	16172 WACHTENDORF LEE	1993368519100000	6217	VET #2	0.00	50.00
TOTAL CHECK							0.00	110.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110020	0.00	556.73
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	USH- SN#A1UG0110165	0.00	192.41
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#1UG01101650	0.00	221.32
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00681	0.00	790.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00712	0.00	790.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#N4P1X00711	0.00	790.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q1201801 KY	0.00	185.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#A0P20110187	0.00	405.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#J1027301024	0.00	4.32
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110029900000	6264	WHS- SN#Q6Q1201715	0.00	185.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993	1315	*****COLOR OVERAG	0.00	17.16
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993417279900000	6264	STDT RECORDS PRINTI	0.00	61.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993417319900000	6264	PRINT- SN#0ED011022	0.00	255.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993218419900000	6264	10TH CURR- SN#0ED01	0.00	342.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993238329900000	6264	SPLIT- SN#V96160001	0.00	117.92
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993218742200000	6264	SPLIT- SN#V96160001	0.00	117.92
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993218079900000	6264	SPLIT- SN#V96160001	0.00	117.91
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993218069900000	6264	SPLIT- SN#V96160001	0.00	117.91
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993138389900000	6264	SPLIT- SN#V95159017	0.00	149.65
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110439900000	6264	CCMS- SN#N681403051	0.00	175.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993218399900000	6264	ADV ACAD- SN#QWG111	0.00	205.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993417019900000	6264	SUPERINTENDENT- SN#	0.00	673.12
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993111059900000	6264	CEDAR- SN#N4P221008	0.00	825.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A1UD011100	0.00	264.98
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993111019900000	6264	ALTA- SN#A2WV011003	0.00	415.94
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#N68220599 KY	0.00	150.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100157	0.00	635.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110449900000	6264	TM- SN#A2WU01100160	0.00	635.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1G01101657	0.00	192.41
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A1UG0110165	0.00	192.41
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A0ED0110244	0.00	385.58
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	1993110039900000	6264	UHS- SN#A2WU0110001	0.00	556.73
TOTAL CHECK							0.00	10,914.83
1103	345289	03/21/13	16333 WEST MUSIC COMPANY	19931180311BD000	6397	STOCK#: 400077 PEAR	0.00	785.00
1103	345289	03/21/13	16333 WEST MUSIC COMPANY	19931180311BD000	6397	STOCK#: SPC25249 PE	0.00	1,360.00
1103	345289	03/21/13	16333 WEST MUSIC COMPANY	19931180311BD000	6397	ESTIMATED SHIPPING/	0.00	52.00
TOTAL CHECK							0.00	2,197.00
1103	345290	03/21/13	36119 MIKE WILLIAMS	1993368519100000	6217	UHS FIELD	0.00	60.00
1103	345291	03/21/13	30961 IVYAN WILSON	1993368549100000	6217	TMS - CMS	0.00	70.00
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993519439900000	6311	BG2099703 Fuel21341	0.00	411.63
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993348729900000	6311	BG2099703 Fuel21327	0.00	10,788.56

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21341	0.00	695.13
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993518059900000	6311	BG2099703 Fuel21362	0.00	42.39
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993519479900000	6311	BG2099703 Fuel21341	0.00	33.39
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993519469900000	6311	BG2099703 Fuel21341	0.00	378.52
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993519519900000	6311	BG2099703 Fuel21341	0.00	68.26
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993519459900000	6311	BG2099703 Fuel21341	0.00	447.16
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993529149900000	6311	BG2099703 Fuel21341	0.00	267.14
1103	345292	03/21/13	39661 TEXAS FLEET FUEL	1993519319900000	6311	BG2099703 Fuel21345	0.00	724.00
TOTAL CHECK							0.00	13,856.18
1103	345293	03/28/13	34607 ACT HOUSTON AT DALL	1993	2159.54	DED:4044 ALT CERT	0.00	200.00
1103	345294	03/28/13	40572 ALLIED INTERSTATE L	1993	2159.5E	DED:4059 ALLIED INT	0.00	144.25
1103	345295	03/28/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4000 ATPE	0.00	1,121.26
1103	345295	03/28/13	16769 ATPE-ASSN OF PROF E	1993	2159.50	DED:4015 ATPE	0.00	29.12
TOTAL CHECK							0.00	1,150.38
1103	345296	03/28/13	23696 CAMPFIRE AFTER SCHO	1993	2153.6K	DED:2600 *AFTERSCH	0.00	130.00
1103	345296	03/28/13	23696 CAMPFIRE AFTER SCHO	1993	2153.6K	DED:2600 *AFTERSCH	0.00	130.00
TOTAL CHECK							0.00	260.00
1103	345297	03/28/13	29214 ECAP LTD	1993	2159.54	DED:4040 ECAP, LTD	0.00	92.07
1103	345297	03/28/13	29214 ECAP LTD	1993	2159.54	DED:4040 ECAP, LTD	0.00	92.07
TOTAL CHECK							0.00	184.14
1103	345298	03/28/13	36099 EDFUND	1993	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	345299	03/28/13	39883 MISSOURI DEPARTMENT	1993	2159.51	DED:3057 CHILD SUPP	0.00	50.00
1103	345300	03/28/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1320 *LIM FSA	0.00	154.15
1103	345300	03/28/13	35434 FIRST FINANCIAL	1993	2153.55E	DED:1310 *V FSA	0.00	15,027.29
1103	345300	03/28/13	35434 FIRST FINANCIAL	1993	2153.55F	DED:1300 *ALT FSA	0.00	8,050.00
TOTAL CHECK							0.00	23,231.44
1103	345301	03/28/13	35435 FIRST FINANCIAL	1993	2153.15	DED:1950 *DP/C CARE	0.00	391.66
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	262.50
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.C0	DED:3372 TRANSAMER	0.00	180.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.D17	DED:3386 AMERICO	0.00	50.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2159.93	DED:3702 AM UN LIFE	0.00	4,178.13
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2159.92	DED:3701 LIN NATL	0.00	4,690.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2159.94	DED:3703 PREMIER457	0.00	5,417.88
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.26	DED:3395 ANN INVEST	0.00	1,735.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.AV	DED:3321 EQUITABLE	0.00	3,436.25
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.D27	DED:3396 403B INDUS	0.00	2,418.17
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.D30	DED:3399 ING 403B	0.00	613.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	345303	03/28/13	26129 FIRST FINANCIAL ADM	1993	2153.BH	DED:3339 VALIC	0.00	75.00

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.AH	DED:3307 METROPOLIT	0.00	112.50
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.D33	DED:3400 FRANK TEMP	0.00	587.50
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.E3	DED:3373 CUNION 403	0.00	598.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.D9	DED:3368 HORACE MAN	0.00	225.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.A1	DED:3327 AMER FUNDS	0.00	1,736.50
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.B1	DED:3342 SCRTRY BF L	0.00	100.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.AS	DED:3318 OPPEN FUND	0.00	179.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.B8	DED:3349 USAA INV	0.00	250.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.B6	DED:3347 GENERAL AM	0.00	50.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.C2	DED:3356 NORTH LIFE	0.00	250.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.AW	DED:3322 INVEST LIF	0.00	25.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.AY	DED:3324 LF INS SWT	0.00	5,457.00
1103	345303	03/28/13	26129	FIRST FINANCIAL ADM 1993	2153.C8	DED:3361 ARAGON FS	0.00	50.00
TOTAL	CHECK						0.00	35,694.43
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,707.68
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,605.29
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	32,416.68
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,519.59
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	9,221.29
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	5,128.93
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,367.10
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	492.00
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	915.66
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,753.05
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,328.36
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,616.11
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	258.34
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	29,015.30
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,185.00
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	-10.21
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	-23.28
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	-15.84
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	-17.75
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	10.21
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	23.28
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	15.84
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	17.75
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	FMLA	0.00	40.04

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	19.75
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	19.36
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	1,068.12
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	642.20
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,264.40
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1790 *DENTAL FM	0.00	6,770.96
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1770 *DENTAL EO	0.00	5,768.65
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.59	DED:2000 TXIND LIFE	0.00	32,100.21
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1613 *GAP \$5K	0.00	1,439.82
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1550 *QCD FAM	0.00	144.00
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1611 *GAP \$3K	0.00	9,225.83
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.29	DED:1530 *QCD E/OD	0.00	92.00
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2250 *SVISIONF	0.00	993.60
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2230 *SVISION1	0.00	692.90
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D8	DED:2210 *S VISION	0.00	1,207.72
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.52	DED:1870 *ACRITILL	0.00	2,198.60
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.61	DED:1920 DISABILITY	0.00	29,119.51
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.63	DED:1930 *HRT/STROK	0.00	258.34
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.D2	DED:1775 *DENTAL E1	0.00	3,575.25
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.65	DED:1970 LTERM CARE	0.00	1,334.84
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1830 *AF CANCER	0.00	3,763.55
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.14	DED:1810 *CANCER	0.00	137.24
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1612 *GAP \$4K	0.00	915.66
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.28	DED:1820 AF CANCER	0.00	441.40
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.21	DED:1630 AFA/ ACCID	0.00	1,339.60
1103	345304	03/28/13	26130	FIRST FINANCIAL ADM 1993	2153.2S	DED:1610 *GAP 2K	0.00	4,982.83
TOTAL CHECK							0.00	213,460.00
1103	345305	03/28/13	30390	GENERAL REVENUE COR 1993	2159.5E	DED:4026 GRC	0.00	141.00
1103	345306	03/28/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,100.55
1103	345306	03/28/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	13.52
1103	345306	03/28/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	-13.52
1103	345306	03/28/13	37024	GOLD'S GYM INTERNAT 1993	2159.5Z	DED:4020 GOLDS GYM	0.00	2,112.49
TOTAL CHECK							0.00	4,213.04
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,894.92
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	DED:1130 *HUM 8K EO	0.00	129.62
1103	345307	03/28/13	40171	HUMANA INC 1993111301100000	6129	FMLA	0.00	129.68
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	FMLA	0.00	45.46
1103	345307	03/28/13	40171	HUMANA INC 1993111041100000	6119	FMLA	0.00	129.68
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	FMLA	0.00	196.22
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-RANKIN, H	0.00	304.68
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-RASK, G	0.00	304.68
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-MALONE, L	0.00	731.68
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-WHITNEY, E	0.00	241.80
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-REDFIELD, L	0.00	259.24
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-PEREZ, A	0.00	259.24
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-DICKEY, B	0.00	350.28
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-BROWN, M	0.00	350.28
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-JENNINGS, C	0.00	350.28
1103	345307	03/28/13	40171	HUMANA INC 1993	2153.55	COBRA-BEARDEN, N	0.00	259.24

PENTAMATION ENTERPRISES

DATE: 04/09/2013

TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 53

ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	COBRA-RANKIN, H	0.00	304.68
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	COBRA-RASK, G	0.00	304.68
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	COBRA-WHITNEY, E	0.00	241.80
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	COBRA-REDFIELD, L	0.00	259.24
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1173 HUM2.5K EF	0.00	4,894.92
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	10,880.61
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	4,025.20
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	35,203.14
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	48,444.12
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	26,718.90
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	6,950.96
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	COBRA-PEREZ, A	0.00	259.24
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	3,294.40
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,064.76
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	20,810.80
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	24,837.30
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	16,201.89
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	COBRA-BROWN, M	0.00	350.28
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	COBRA-JENNINGS, C	0.00	350.28
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	COBRA-SNUFFER, S	0.00	350.28
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	175.14
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	-175.14
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	58,202.26
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	6,789.31
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1132 *HUM 8K EC	0.00	16,201.89
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1152 HUM SIM EC	0.00	24,561.33
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1172 HUM2.5K EC	0.00	21,445.36
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1111 HUM HSA ES	0.00	4,064.76
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1131 *HUM 8K ES	0.00	3,476.00
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1151 HUM SIM ES	0.00	6,950.96
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1171 HUM2.5K ES	0.00	4,206.00
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1110 HUM HSA EO	0.00	27,323.40
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1150 HUM SIM EO	0.00	49,722.16
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1170 HUM2.5K EO	0.00	36,253.98
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1113 HUM HSA EF	0.00	3,003.44
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1130 *HUM 8K EO	0.00	57,683.60
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1133 *HUM 8K EF	0.00	4,830.24
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1112 HUM HSA EC	0.00	6,570.30
1103	345307	03/28/13	40171	HUMANA INC	1993	2153.55	DED:1153 HUM SIM EF	0.00	10,880.61
TOTAL CHECK								0.00	567,059.50
1103	345308	03/28/13	40104	INTERNAL REVENUE SE	1993	2159.52	DED:4415 IRS LEVY	0.00	1,312.06
1103	345309	03/28/13	16764	INTERNAL REVENUE SE	1993	2159.52	DED:3012 IRS	0.00	165.00
1103	345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.56	DED:A800 LIFE 10K	0.00	1,010.18
1103	345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.58	DED:1424 25DEPLIFE5	0.00	1.22
1103	345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57	DED:1404 LIFE 40K	0.00	66.64
1103	345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57	DED:1403 LIFE 30K	0.00	120.54
1103	345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57	DED:1410 LIFE 100K	0.00	999.60

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1402 LIFE 20K	0.00	178.36
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.58 DED:1421 10DEPLIFE5	0.00	156.78
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.58 DED:1420 5DEPLIFE2	0.00	17.02
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1401 LIFE 10K	0.00	89.54
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1405 LIFE 50K	0.00	813.40
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1409 LIFE 90K	0.00	35.28
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1408 LIFE 80K	0.00	31.36
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1407 LIFE 70K	0.00	27.44
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1406 LIFE 60K	0.00	5.88
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.56 DED:A800 LIFE 10K	0.00	2.65
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.58 DED:A720 1DEPLIFE5	0.00	0.78
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.56 DED:A800 LIFE 10K	0.00	0.53
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1408 LIFE 80K	0.00	31.36
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993111041100000	6119 FMLA	0.00	1.06
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.D2 FMLA	0.00	63.28
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.56 DED:A800 LIFE 10K	0.00	0.53
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.56 DED:A800 LIFE 10K	0.00	-0.53
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1406 LIFE 60K	0.00	5.88
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1407 LIFE 70K	0.00	27.44
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1405 LIFE 50K	0.00	808.50
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993111301100000	6129 FMLA	0.00	0.53
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1401 LIFE 10K	0.00	89.54
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.58 DED:A720 1DEPLIFE5	0.00	0.78
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.58 DED:1420 5DEPLIFE2	0.00	17.02
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.58 DED:1421 10DEPLIFE5	0.00	156.78
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1402 LIFE 20K	0.00	176.40
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1410 LIFE 100K	0.00	970.20
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1403 LIFE 30K	0.00	120.54
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1404 LIFE 40K	0.00	66.64
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.58 DED:1424 25DEPLIFE5	0.00	1.22
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.56 DED:A800 LIFE 10K	0.00	987.92
1103		345310	03/28/13	33614	MET LIFE TERM LIFE	1993	2153.57 DED:1409 LIFE 90K	0.00	35.28
TOTAL CHECK								0.00	7,117.57
1103		345311	03/28/13	37558	OKLAHOMA DEPARTMENT	1993	2159.51 DED:4054 OKHUSER	0.00	228.39
1103		345312	03/28/13	30868	PIONEER CREDIT RECO	1993	2159.5E DED:4027 PIONEER CR	0.00	202.00
1103		345313	03/28/13	16786	RAY HENDREN TRUSTEE	1993	2159.53 DED:3020 BANKRUPCY	0.00	2,468.00
1103		345314	03/28/13	22982	SCOTT & WHITE HEALT	1993	2153.55 DED:A310 *SWHP 1 EO	0.00	145.09
1103		345314	03/28/13	22982	SCOTT & WHITE HEALT	1993	2153.55 DED:A310 *SWHP 1 EO	0.00	145.09
TOTAL CHECK								0.00	290.18
1103		345315	03/28/13	35724	TEXAS TEACHERS ALTE	1993	2159.54 DED:4051 TX TCH ALT	0.00	1,850.00
1103		345316	03/28/13	16781	TEXAS AFT/PEG	1993	2159.5D DED:4005 AM/FED/TEA	0.00	6,164.77
1103		345316	03/28/13	16781	TEXAS AFT/PEG	1993	2159.5D DED:4005 AM/FED/TEA	0.00	6,154.38
1103		345316	03/28/13	16781	TEXAS AFT/PEG	1993	2159.5D DED:4005 AM/FED/TEA	0.00	11.36
TOTAL CHECK								0.00	12,330.51
1103		345317	03/28/13	15532	TEXAS ASSOCIATION O	1993	2159.5J DED:4009 T.A.S.S.P.	0.00	50.39

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345318	03/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	345318	03/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3052 CHILD SUP4	0.00	152.91
1103	345318	03/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	345318	03/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3046 CHILD SUP2	0.00	887.91
1103	345318	03/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	345318	03/28/13	16761	TEXAS CHILD SUPPORT 1993	2159.51	DED:3000 CHILD SUP1	0.00	6,717.02
TOTAL	CHECK						0.00	8,216.57
1103	345319	03/28/13	16768	TEXAS CLASSROOM TEA 1993	2159.5A	DED:4003 TCTA	0.00	201.55
1103	345320	03/28/13	15736	TEPSA-TX ELEM PRINC 1993	2159.57	DED:4012 TEPSA	0.00	73.78
1103	345321	03/28/13	15746	TG 1993	2159.5E	DED:4006 T.G.S.L.C.	0.00	4,024.06
1103	345322	03/28/13	16772	TEXAS INDUSTRIAL VO 1993	2159.5I	DED:4008 T.I.V.A.	0.00	24.72
1103	345323	03/28/13	35408	TEXAS MUNICIPAL POL 1993	2159.50	DED:4411 TMPA	0.00	95.84
1103	345324	03/28/13	16773	TSTA -TX STATE TEAC 1993	2159.05	DED:4001 TSTA	0.00	3,494.58
1103	345325	03/28/13	16766	U S DEPARTMENT OF E 1993	2159.5E	DED:4032 US PAY CEN	0.00	378.97
1103	345326	03/28/13	40314	UMB BANK, N.A. 1993	2153.53	DED:1100 *HSA DIST	0.00	2,396.94
1103	345326	03/28/13	40314	UMB BANK, N.A. 1993	2153.53	DED:1100 *HSA DIST	0.00	2,449.62
1103	345326	03/28/13	40314	UMB BANK, N.A. 1993	2153.54	DED:1102 *VOL HSA	0.00	4,460.04
1103	345326	03/28/13	40314	UMB BANK, N.A. 1993	2153.54	DED:1102 *VOL HSA	0.00	5,110.04
TOTAL	CHECK						0.00	14,416.64
1103	345327	03/28/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	1.50
1103	345327	03/28/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	-1.50
1103	345327	03/28/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	1.50
1103	345327	03/28/13	16042	UNITED WAY OF WACO- 1993	2159.04	DED:4401 UNITED WAY	0.00	1,054.16
TOTAL	CHECK						0.00	1,055.66
1103	345328	03/28/13	23188	WACO BIG 12 TASK FO 1993	2159.99	DED:8000 BAYLOR	0.00	25.00
1103	345329	03/28/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	5.00
1103	345329	03/28/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	-5.00
1103	345329	03/28/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	5.00
1103	345329	03/28/13	23509	WACO ISD EDUCATION 1993	2159.5P	DED:4022 WISD ED FD	0.00	1,839.97
TOTAL	CHECK						0.00	1,844.97
1103	345330	03/28/13	29097	WACO ISD PRE-K TUIT 1993	2159.62	DED:2800 PRE-K-AT	0.00	764.40
1103	345330	03/28/13	29097	WACO ISD PRE-K TUIT 1993	2159.62	DED:2800 PRE-K-AT	0.00	764.40
TOTAL	CHECK						0.00	1,528.80
1103	345331	03/28/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	67.46
1103	345331	03/28/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	15.80
1103	345331	03/28/13	14021	WISD - PAYROLL TAXE 1993	2151	DED:*FT FED WITH	0.00	357.58
1103	345331	03/28/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	17.90
1103	345331	03/28/13	14021	WISD - PAYROLL TAXE 1993	2152.61	DED:*FM MEDICARE	0.00	87,309.26

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345331	03/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	407.14
1103	345331	03/28/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	106.90
1103	345331	03/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	-15.80
1103	345331	03/28/13	14021 WISD - PAYROLL TAXE	1993	2152.61	DED:*FM MEDICARE	0.00	-17.90
1103	345331	03/28/13	14021 WISD - PAYROLL TAXE	1993	2151	DED:*FT FED WITH	0.00	302,057.62
TOTAL CHECK							0.00	390,305.96
1103	345332	03/28/13	23358 CURT ADAMS	1993368519100000	6217	WHS - WEST	0.00	55.00
1103	345333	03/28/13	38026 BRADY BAUER	1993368519100000	6217	WHS -MT CALM	0.00	56.00
1103	345334	03/28/13	31143 ADAM C BENTON	1993218419900000	6411	TABLEAU 4/2/13	0.00	137.07
1103	345336	03/28/13	39107 BONNY L CAIN	1993417019900000	6411	TX SCHOOL ALLIANCE	0.00	118.07
1103	345337	03/28/13	40499 SHANNON L CARPENTER	1993131279900000	6411	DRIPPING SPRINGS	0.00	138.21
1103	345338	03/28/13	39150 STEVEN CARTER	1993368519100000	6217	JV TOURN	0.00	62.75
1103	345340	03/28/13	38994 MCCORMACK FAMILY TR	1993130022200000	6411	LODGING FOR 7 SPONS	0.00	1,290.00
1103	345341	03/28/13	32122 KATHLEEN CONNOR	19932187324TR000	6411	FEB 2013	0.00	32.66
1103	345342	03/28/13	37970 HEATHER M CORREA	1993131279900000	6411	REIMBURSEMENT	0.00	255.75
1103	345343	03/28/13	40146 JULIE D COSTON	19936187499PG000	6411	REIMBURSEMENT	0.00	503.57
1103	345344	03/28/13	40557 COURTYARD OKLAHOMA	1993218742200000	6411	C HOLECEK S HETHERI	0.00	169.67
1103	345344	03/28/13	40557 COURTYARD OKLAHOMA	1993218742200000	6411	S METHAN M WALKER	0.00	316.56
TOTAL CHECK							0.00	486.23
1103	345345	03/28/13	11384 DENNIS CROCKER	1993368519100000	6217	JV TOURN	0.00	55.00
1103	345346	03/28/13	39864 JOE HENRY DAVILA	1993368519100000	6217	JV TOURN	0.00	55.00
1103	345347	03/28/13	28425 AL DAVIS	1993368519100000	6217	JV TOURN	0.00	55.00
1103	345347	03/28/13	28425 AL DAVIS	1993368519100000	6217	JV TOURN	0.00	45.00
1103	345347	03/28/13	28425 AL DAVIS	1993368519100000	6217	JV TOURN	0.00	45.00
1103	345347	03/28/13	28425 AL DAVIS	1993368519100000	6217	JV TOURN	0.00	55.00
TOTAL CHECK							0.00	200.00
1103	345348	03/28/13	40566 GARI EZMERLIAH	1993368549100000	6217	FRANKLIN-JARRELL	0.00	112.55
1103	345350	03/28/13	40574 DENNIS L FERGUSON	1993519419900000	6497	LICENSE RENEWAL	0.00	35.00
1103	345351	03/28/13	37942 MIKE FONSECA	1993368519100000	6217	WHS - WEST	0.00	45.00
1103	345351	03/28/13	37942 MIKE FONSECA	1993368519100000	6217	UHS -MT CALM	0.00	45.00
TOTAL CHECK							0.00	90.00
1103	345352	03/28/13	29534 MEGHAN GOFF	1993131279900000	6411	MEAL REIMBURSEMENT	0.00	38.12
1103	345353	03/28/13	38736 JUSTIN GOOLSBY	1993368519100000	6217	WHS - CHINA SPRINGS	0.00	67.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345355	03/28/13	27024 RICK HARTLEY	19934172799IT000	6411	FEB 2013	0.00	58.97
1103	345356	03/28/13	32832 TAMMY L HORNER	1993130022200000	6411	MEAL REIMBURSEMENT	0.00	14.78
1103	345357	03/28/13	40553 HUSTON-TILLOTSON UN	1993417269900000	6497	TEACHER JOB FAIR 3/	0.00	60.00
1103	345358	03/28/13	30024 JOE A JIMENEZ	1993368519100000	6217	WHS - CHINA SPRINGS	0.00	60.00
1103	345359	03/28/13	40230 VALERIE E KLEM	1993218039900000	6411	FEB 2013	0.00	47.01
1103	345360	03/28/13	39324 MARY L KONRAD	19931380624TR000	6411	FEB 2013	0.00	37.34
1103	345361	03/28/13	13553 RANDALL MATTLAGE	1993368519100000	6217	WHS -CHINA SPRINGS	0.00	92.90
1103	345362	03/28/13	35297 JUDY A MONROE	1993417299900000	6411	TOLL CHARGE REIMBUR	0.00	11.48
1103	345363	03/28/13	40568 ROBERT MORELAND JR.	1993368549100000	6217	FRANKLIN-JARRELL	0.00	112.55
1103	345365	03/28/13	34608 PRAIRIE VIEW A & M	1993417269900000	6497	TEACHER JOB FAIR 3/	0.00	200.00
1103	345367	03/28/13	37939 MITCH PRINCE	1993368519100000	6217	JV TOURN	0.00	55.00
1103	345369	03/28/13	40556 RENAISSANCE OKLAHOM	1993218742200000	6411	S HETHERINGTON/CHRI	0.00	440.70
1103	345369	03/28/13	40556 RENAISSANCE OKLAHOM	1993218742200000	6411	DONNA MCKETHAN	0.00	440.70
1103	345369	03/28/13	40556 RENAISSANCE OKLAHOM	1993218742200000	6411	MARCUS WALKER	0.00	440.70
TOTAL	CHECK						0.00	1,322.10
1103	345370	03/28/13	38608 SHERATON HOTEL ARLI	1993417279900000	6411	LISA HALL -TSUN CON	0.00	306.82
1103	345371	03/28/13	38608 SHERATON HOTEL ARLI	1993417279900000	6411	TSUN CONFERENCE	0.00	306.82
1103	345372	03/28/13	38608 SHERATON HOTEL ARLI	1993538939900000	6411	LISA WALTERS- 4/14-	0.00	460.23
1103	345372	03/28/13	38608 SHERATON HOTEL ARLI	1993538939900000	6411		0.00	460.23
TOTAL	CHECK						0.00	920.46
1103	345375	03/28/13	40565 LORENZO SIMMONS	1993368549100000	6217	UHS - WHS	0.00	40.00
1103	345376	03/28/13	39763 SKILLSUSA TEXAS	1993130022200000	6411	REGISTR FOR 7 TEACH	0.00	385.00
1103	345379	03/28/13	29564 JAMES STEWART JR	1993368529100000	6412	LUNCH FOR COACHES/S	0.00	28.00
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #11957	0.00	52.56
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #11917 ON 2/19	0.00	124.33
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	1993110031100000	6412	TRIP# 11955 BAYLOR	0.00	229.45
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	1993111121100000	6412	#11937 TRIP TO JONE	0.00	132.67
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	1993111071100000	6412	THIRD GRADE JONES H	0.00	157.94
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	1993110481100000	6412	FIELD TRIP #11936	0.00	46.24
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	19933680399R0000	6412	TRIP #11939 - UHS J	0.00	128.37
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11938 - GW CA	0.00	44.22
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	1993111051100000	6412	TRIP ID # 11995 3RD	0.00	164.26
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	1993111211100000	6412	FIELD TRIP: 11994	0.00	12.10

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111211100000	6412	FUEL CHARGE	0.00	4.83
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	199336803990R000	6412	TRIP #11930 WHS OR	0.00	189.53
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993118882300000	6412	FIELD TRIP # 12055	0.00	140.42
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993360029900000	6412	VERY HOT FOR TODAY	0.00	212.17
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993360029900000	6412	1 BUS FOR WACO HIGH	0.00	202.16
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11689 TO UNIV	0.00	279.99
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11688 TO BAYLO	0.00	176.89
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111071100000	6412	THIRD GRADE IMAX/PL	0.00	440.21
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111301100000	6412	FIELD TRIP 11796 2/	0.00	75.81
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	4,848.82
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111011100000	6412	JAZZ FESTIVAL AT JO	0.00	67.47
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP 11639	0.00	277.97
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	19933487424PG000	6295	OPEN PO FOR PEP ROU	0.00	7,951.51
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111051100000	6412	TRIP ID# 11843	0.00	311.58
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993110032200000	6412	REFER # 11865 FIEL	0.00	80.11
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	19933604399BD000	6412	BUS REF# 11856 FOR	0.00	195.84
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993348722200000	6299	REFER # CNA	0.00	727.78
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111291100000	6412	FIELD TRIP # 11869	0.00	82.13
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993	2110.10	BUS LEASE	0.00	-237,423.29
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	19933680399R0000	6412	WHS JROTC TO MIDWAY	0.00	176.89
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993	2110.10	MONTHLY STATEMENT	0.00	243,311.00
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	19933680399R0000	6412	WHS JROTC TO DUNCAN	0.00	271.65
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	99,448.39
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	199336803990R000	6412	TRIP #11864	0.00	50.54
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	19933680399CH000	6412	TRIP #11892 WISD C	0.00	12.64
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111031100000	6412	TRIP #11851 4TH	0.00	202.16
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	69,696.42
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993348729900000	6299	OPEN PO FOR REGULAR	0.00	-64,150.00
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993360029900000	6412	TRIP #11920, 1 BUS	0.00	25.27
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #11927 -	0.00	82.13
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111161100000	6412	FIELD TRIP #11928 -	0.00	183.21
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111041100000	6412	REFERENCE # 11919..	0.00	75.81
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111211100000	6412	FIELD TRIP: 11912	0.00	87.20
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111211100000	6412	FUEL CHARGE	0.00	34.86
1103		345382	03/28/13	34186	STUDENT TRANSPORTAT	1993111091100000	6412	TRIP # 11637 TO NA	0.00	303.24
TOTAL CHECK									0.00	129,745.48
1103		345383	03/28/13	35788	SCOTT J STULIR	19933680399BD000	6412	STUDENT MEALS- BREA	0.00	1,053.00
1103		345383	03/28/13	35788	SCOTT J STULIR	19933680399BD000	6412	ADULT MEALS- BREAKF	0.00	68.00
TOTAL CHECK									0.00	1,121.00
1103		345384	03/28/13	29891	TARLETON STATE UNIV	19933680399R0000	6412	UHS JROTC DRL MT 4/	0.00	140.00
1103		345385	03/28/13	40546	TARLETON STATE UNIV	1993417269900000	6497	TEACHER JOB FAIR 4/	0.00	100.00
1103		345386	03/28/13	36006	WILLIAM I TAVERNER	1993130022200000	6411	MEAL REIMBURSEMENT	0.00	12.49
1103		345387	03/28/13	40554	TEXAS A&M UNIVERSIT	1993417269900000	6497	TEACHER JOB FAIR 4/	0.00	100.00
1103		345388	03/28/13	15676	TEXAS ASSOCIATION O	1993618449900000	6495	A GEORGE, K PEASLEE	0.00	240.00
1103		345390	03/28/13	15256	TEXAS STATE UNIVERS	1993417269900000	6497	TEACHER JOB FAIR 4/	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345391	03/28/13	40514 TOWNEPLACE SUITES B	1993128389900000	6411	J EMMETT- TLA 4/24-	0.00	454.53
1103	345392	03/28/13	17168 U S POSTMASTER	1993231059900000	6399	ROLL OF POSTAGE STA	0.00	46.00
1103	345393	03/28/13	16057 UNIVERSITY INTERSCH	19933685191UL000	6217	16% OF GROSS GATE D	0.00	195.84
1103	345394	03/28/13	28934 UNITED STATES TENNI	1993111011100000	6495	\$35 ORG MMBERSHIP F	0.00	35.00
1103	345395	03/28/13	26951 UNIVERSITY OF TEXAS	19933685491PF000	6412	SHAMIYA BLAKE	0.00	20.00
1103	345396	03/28/13	40552 UNIVERSITY OF TEXAS	1993417269900000	6497	TEACHER JOB FAIR 3/	0.00	61.00
1103	345397	03/28/13	18612 UNIVERSITY OF TEXAS	1993118411100000	6339	SHARON HETHERINGTON	0.00	624.00
1103	345397	03/28/13	18612 UNIVERSITY OF TEXAS	1993118411100000	6339	CREDIT BY EXAM CASS	0.00	78.00
TOTAL CHECK							0.00	702.00
1103	345398	03/28/13	21340 UNIVERSITY OF TEXAS	1993417269900000	6497	TEACHER JOB FAIR 3/	0.00	165.00
1103	345399	03/28/13	12811 THE UNIVERSITY OF T	19933680399CH000	6412	TREBLE VOICE SOLO	0.00	45.00
1103	345399	03/28/13	12811 THE UNIVERSITY OF T	19933680399CH000	6412	TENOR BASS ENSEMBLE	0.00	30.00
1103	345399	03/28/13	12811 THE UNIVERSITY OF T	19933680399CH000	6412	TENOR BASS SOLO	0.00	90.00
TOTAL CHECK							0.00	165.00
1103	345400	03/28/13	37966 CHERYL W URBANOVSKY	1993118391100000	6411	COLLEGE BOARD FORUM	0.00	132.51
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993510509900000	6255	02/12 / 03/12	0.00	254.52
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	02/05 / 03/05	0.00	24.96
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	02/15 / 03/15	0.00	231.36
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	02/01 / 03/04	0.00	224.33
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	1/30 / 02/27	0.00	184.33
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511019900000	6255	1/30 / 02/27	0.00	174.58
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993510029900000	6255	02/12 / 03/12	0.00	3,571.69
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	02/01 / 03/04	0.00	171.95
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	1/30 / 02/27	0.00	164.64
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993519999900000	6255	1/30 / 02/27	0.00	103.25
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993510059900000	6255	02/01 / 03/04	0.00	69.51
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	02/06 / 03/06	0.00	60.99
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993518519900000	6255	1/30 / 02/27	0.00	3,094.00
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511079900000	6255	02/06 / 03/06	0.00	1,741.85
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993510509900000	6255	02/04 / 03/04	0.00	1,022.50
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511299900000	6255	02/05 / 03/05	0.00	951.98
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511109900000	6255	02/07 / 03/07	0.00	864.07
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	19935185499VF000	6255	01/31 / 02/28	0.00	811.26
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993518059900000	6255	01/30 / 02/28	0.00	805.82
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511059900000	6255	02/15 / 03/15	0.00	796.95
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	19935185499PT000	6255	02/06 / 03/06	0.00	670.07
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511129900000	6255	1/30 / 02/27	0.00	648.52
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511309900000	6255	01/31 / 02/28	0.00	621.07
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511099900000	6255	02/12 / 03/12	0.00	576.76
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993510489900000	6255	02/01 / 03/01	0.00	545.28
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	1993511019900000	6255	1/30 / 02/27	0.00	480.25

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	1993511069900000	6255	02/07 / 03/08	0.00	451.99
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	1993511069900000	6255	02/07 / 03/08	0.00	439.75
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	1993511049900000	6255	02/11 / 03/11	0.00	428.90
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	1993518519900000	6255	01/31 / 02/28	0.00	409.48
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	1993511219900000	6255	02/12 / 03/12	0.00	393.14
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	02/11 / 03/11	0.00	293.78
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	02/01 / 03/01	0.00	258.46
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	1993519999900000	6255	02/22 / 03/05	0.00	55.85
TOTAL CHECK								0.00	21,597.84
1103	345404	03/28/13	40567	CHRIS WARFORD	1993368549100000	6217	FRANKLIN-JARRELL	0.00	112.55
1103	345405	03/28/13	31413	BILL WARREN	1993368519100000	6217	UHS-MT CALM	0.00	68.00
1103	345406	03/28/13	22112	JULIE WOLFE	1993218882300000	6411	REIMBURSEMENT	0.00	96.46
1103	345408	03/28/13	10000	A 1 BANNERS & SIGNS	1993519469900000	6319	ADA PLAQUES FOR STO	0.00	600.00
1103	345412	03/28/13	39904	ALLIANCE WORK PARTN	1993417269900000	6299	OPEN PO FOR MONTHLY	0.00	892.80
1103	345414	03/28/13	37013	ARAMARK UNIFORM SER	1993519459900000	6299	OPEN PO FOR DUST MO	0.00	621.98
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511069900000	6258	03/08 - 03/23 Gas	0.00	521.88
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511169900000	6258	03/07 - 03/22 Gas	0.00	854.05
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519999900000	6258	03/06 - 03/21 Gas	0.00	37.34
1103	345417	03/28/13	13355	ATMOS ENERGY	1993518059900000	6258	03/05 - 03/20 Gas	0.00	857.50
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519999900000	6258	03/20 - 04/04 Gas	0.00	37.34
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510439900000	6258	03/13 - 03/28 Gas	0.00	35.48
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510509900000	6258	03/05 - 03/20 Gas	0.00	34.89
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511079900000	6258	03/12 - 03/27 Gas	0.00	871.02
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519419900000	6258	03/05 - 03/20 Gas	0.00	897.10
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511039900000	6258	03/05 - 03/20 Gas	0.00	1,503.96
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510029900000	6258	03/11 - 03/26 Gas	0.00	2,385.56
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511279900000	6258	03/11 - 03/26 Gas	0.00	559.77
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511309900000	6258	03/06 - 03/21 Gas	0.00	618.71
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510449900000	6258	03/06 - 03/21 Gas	0.00	245.09
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519999900000	6258	03/18 - 04/02 Gas	0.00	37.34
1103	345417	03/28/13	13355	ATMOS ENERGY	19935185499MF000	6258	03/06 - 03/21 Gas	0.00	209.63
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510439900000	6258	03/05 - 03/20 Gas	0.00	786.81
1103	345417	03/28/13	13355	ATMOS ENERGY	19935185499PT000	6258	03/11 - 03/26 Gas	0.00	202.51
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519999900000	6258	03/14 - 03/29 Gas	0.00	175.82
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511299900000	6258	03/13 - 03/28 Gas	0.00	172.98
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519419900000	6258	03/14 - 03/29 Gas	0.00	249.73
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519999900000	6258	03/07 - 03/22 Gas	0.00	365.70
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510039900000	6258	03/05 - 03/20 Gas	0.00	2,926.67
1103	345417	03/28/13	13355	ATMOS ENERGY	1993518059900000	6258	03/05 - 03/20 Gas	0.00	135.92
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511059900000	6258	03/15 - 03/30 Gas	0.00	378.72
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510059900000	6258	03/18 - 04/02 Gas	0.00	410.66
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510509900000	6258	03/05 - 03/20 Gas	0.00	435.50
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519999900000	6258	03/15 - 03/30 Gas	0.00	80.17
1103	345417	03/28/13	13355	ATMOS ENERGY	1993510489900000	6258	03/18 - 04/02 Gas	0.00	460.23
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511099900000	6258	03/11 - 03/26 Gas	0.00	495.75

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345417	03/28/13	13355	ATMOS ENERGY	19935185499MF000	6258	03/05 - 03/20 Gas	0.00 66.45
1103	345417	03/28/13	13355	ATMOS ENERGY	1993519999900000	6258	03/13 - 03/28 Gas	0.00 65.77
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511109900000	6258	03/18 - 04/02 Gas	0.00 503.81
1103	345417	03/28/13	13355	ATMOS ENERGY	1993511209900000	6258	03/07 - 03/22 Gas	0.00 513.44
TOTAL CHECK							0.00	18,133.30
1103	345418	03/28/13	10446	AWARD SPECIALTIES I	1993417329900000	6299	OPEN PO FOR AWARDS	0.00 16.50
1103	345419	03/28/13	10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00 99.00
1103	345419	03/28/13	10480	BAIN PAPER COMPANY	1993519459900000	6319	OPEN PO FOR SPECIAL	0.00 252.00
TOTAL CHECK							0.00	351.00
1103	345420	03/28/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00 80.00
1103	345420	03/28/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00 40.00
1103	345420	03/28/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00 100.00
1103	345420	03/28/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00 100.00
1103	345420	03/28/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00 22.30
1103	345420	03/28/13	24767	BARNETT CONTRACTING	1993519319900000	6319	OPEN PO FOR FIELD S	0.00 22.74
TOTAL CHECK							0.00	365.04
1103	345421	03/28/13	37542	GLACIER BEACH LLC	1993	1311	6 VOLT SPRING BATTE	0.00 276.00
1103	345422	03/28/13	33854	BAYLOR UNIVERSITY	19934172699RE000	6411	BAYLOR TEACHER SPRI	0.00 50.00
1103	345423	03/28/13	22657	BAYLOR UNIVERSITY	1993118392100000	6291	BILLING FOR 2/20/12	0.00 1,647.60
1103	345424	03/28/13	36513	BELLE WINDOW CLEANI	1993519459900000	6299	CLEAN WINDOWS IN TH	0.00 1,885.00
1103	345425	03/28/13	10647	BIRD KULTGEN FORD	1993529149900000	6245	OPEN PURCHASE ORDER	0.00 20.63
1103	345425	03/28/13	10647	BIRD KULTGEN FORD	1993529149900000	6245	OPEN PURCHASE ORDER	0.00 36.95
TOTAL CHECK							0.00	57.58
1103	345426	03/28/13	20536	BREM'S FENCE & REPA	1993519319900000	6319	#8248 FENCE GATE H	0.00 100.00
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	INSTALL VESTIBULE @	0.00 4,769.00
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 231.88
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 205.00
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 24.60
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 86.53
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 292.50
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 32.00
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 179.00
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 205.00
1103	345427	03/28/13	34272	BULLSEYE GLASS LLC	1993519469900000	6247	GLASS REPLACEMENT	0.00 330.59
TOTAL CHECK							0.00	6,356.10
1103	345428	03/28/13	35500	BUSH'S CHICKEN	1993368529100000	6412	WHS JV BA @ WEST TO	0.00 90.00
1103	345429	03/28/13	36594	BUSH'S CHICKEN	1993368529100000	6412	WHS F BA @ CORSICAN	0.00 96.00
1103	345430	03/28/13	10849	C & M AIR COOLED EN	19935193199AC000	6249	OPEN PO FOR EQUIPME	0.00 9.04
1103	345430	03/28/13	10849	C & M AIR COOLED EN	1993519319900000	6249	OPEN PO FOR EQUIPME	0.00 68.94

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	77.98	
1103	345431	03/28/13	19750	CARROUSEL PRINTS	1993111031100000	6498	STAAR TSHIRTS	0.00	2,706.75
1103	345432	03/28/13	24721	CENTRAL TEXAS POLYG	1993529149900000	6299	S SANTIAGO,S JAMES	0.00	350.00
1103	345432	03/28/13	24721	CENTRAL TEXAS POLYG	1993529149900000	6299	J SENKO, A JACOBY	0.00	250.00
TOTAL CHECK							0.00	600.00	
1103	345433	03/28/13	30580	CHICK FIL A	1993368529100000	6412	WHS SB 3/5/13	0.00	176.60
1103	345434	03/28/13	32699	CHICK FIL A	1993368529100000	6412	WHS TENNIS 2/22/13	0.00	31.00
1103	345435	03/28/13	39816	CHICKEN EXPRESS CLE	19933685491PF000	6412	UHS BB PF VS. BYRON	0.00	126.00
1103	345436	03/28/13	36350	ANTHONY D CHRISTIAN	19933685491PF000	6412	REIMBURSE UHS POWER	0.00	39.16
1103	345437	03/28/13	13671	COMMUNITIES IN SCHO	1993610503000000	6299	OPR EXP/INDIAN SPRI	0.00	15,500.00
1103	345438	03/28/13	11138	CITY OF WACO	1993519319900000	6319	INV #1680 ADA HANDI	0.00	96.00
1103	345439	03/28/13	31487	CITY OF WACO	1993118882300000	6412	STUDENT ADMISSION F	0.00	156.00
1103	345440	03/28/13	21504	COCA COLA ENTERPRIS	1993519319900000	6399	OPEN PO FOR DRINKS	0.00	732.00
1103	345441	03/28/13	37310	COHESIVE AUTOMATION	1993519439900000	6247	OPEN PO FOR ENERGY	0.00	43.12
1103	345441	03/28/13	37310	COHESIVE AUTOMATION	1993519439900000	6247	PROGRAMMING SALVAGE	0.00	1,661.60
TOTAL CHECK							0.00	1,704.72	
1103	345442	03/28/13	11286	CONNEY SAFETY PRODU	1993230039900000	6399	+ SHIPPING	0.00	116.11
1103	345444	03/28/13	29103	CONTINENTAL WIRELES	1993417419900000	6497	ADDITIONS TO WACO I	0.00	8,450.00
1103	345445	03/28/13	11332	CITY OF WACO	1993	2111.AT	HOT INVITATIONAL GO	0.00	1,946.10
1103	345446	03/28/13	11334	COUNCIL FOR EXCEPTI	1993118391100000	6411	REGISTRATION FOR CE	0.00	75.00
1103	345447	03/28/13	36463	MONICA CRISWELL	1993218069900000	6291	PROF. SERVICE PROVI	0.00	1,036.29
1103	345448	03/28/13	40555	CULLAR & MCLEOD, LL	1993417419900000	6211	SANDRA JANICS	0.00	7,120.00
1103	345449	03/28/13	40558	DARS DHHS	1993218882300000	6497	INTRPRETER PERFORMA	0.00	125.00
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	24.84
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	240.03
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	136.70
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	23.21
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	70.69
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	136.70
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	6.53
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	95.88
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	66.59
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000	6319	MISC ELECTRICAL	0.00	8.39

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000 6319	MISC ELECTRICAL	0.00	24.54
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000 6319	MISC ELECTRICAL	0.00	136.70
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000 6319	MISC ELECTRICAL	0.00	312.30
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000 6319	MISC ELECTRICAL	0.00	132.80
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000 6319	MISC ELECTRICAL	0.00	75.00
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000 6319	MISC ELECTRICAL	0.00	80.70
1103	345450	03/28/13	11536	DEALERS ELECTRICAL	1993519449900000 6319	MISC ELECTRICAL	0.00	8.94
TOTAL CHECK							0.00	1,580.54
1103	345451	03/28/13	16688	DEPARTMENT OF STATE	19935194699AB000 6497	ASBESTOS ABATEMENT/	0.00	330.00
1103	345452	03/28/13	40450	SUSAN M. DUECY	1993417379900000 6299	GRANT ASSISTANCE -	0.00	1,000.00
1103	345454	03/28/13	39566	EASTMAN PARK MICROG	1993538719900000 6249	INVOICE # 104648 EQ	0.00	2,036.00
1103	345455	03/28/13	11785	EDUCATION SERVICE C	1993218742200000 6239	***PAY THIS WEEK***	0.00	1,500.00
1103	345455	03/28/13	11785	EDUCATION SERVICE C	1993110441100000 6239	SESS. NUMBER: 39698	0.00	25.00
1103	345455	03/28/13	11785	EDUCATION SERVICE C	1993538719900000 6239	PEIMS TRAINING 3992	0.00	200.00
1103	345455	03/28/13	11785	EDUCATION SERVICE C	1993110021100000 6239	SESSION 39795 FOR K	0.00	300.00
1103	345455	03/28/13	11785	EDUCATION SERVICE C	1993417269900000 6239	ONLINE RECRUTMENT S	0.00	2,845.00
1103	345455	03/28/13	11785	EDUCATION SERVICE C	1993417269900000 6239	BACKGROUND CHECKS-	0.00	6,958.00
1103	345455	03/28/13	11785	EDUCATION SERVICE C	1993318882300000 6239	REGISTRATION FOR S	0.00	1,600.00
1103	345455	03/28/13	11785	EDUCATION SERVICE C	1993110501100000 6239	REGISTRATION FEE FO	0.00	25.00
TOTAL CHECK							0.00	13,453.00
1103	345458	03/28/13	22926	GREEN BRIER INVESTM	1993519459900000 6299	OPEN PO FOR CARPET	0.00	1,429.90
1103	345459	03/28/13	11901	ENVIRONMENTAL CONCE	19935194699AB000 6247	OPEN PO FOR AIR MON	0.00	82.00
1103	345459	03/28/13	11901	ENVIRONMENTAL CONCE	1993810509900000 6629.754	DESIGN, MANAGEMENT/	0.00	2,805.00
1103	345459	03/28/13	11901	ENVIRONMENTAL CONCE	19935194699AB000 6247	OPEN PO FOR AIR MON	0.00	66.00
1103	345459	03/28/13	11901	ENVIRONMENTAL CONCE	19935194699AB000 6247	OPEN PO FOR AIR MON	0.00	176.00
1103	345459	03/28/13	11901	ENVIRONMENTAL CONCE	19935194699AB000 6247	OPEN PO FOR AIR MON	0.00	88.00
1103	345459	03/28/13	11901	ENVIRONMENTAL CONCE	19935194699AB000 6247	OPEN PO FOR AIR MON	0.00	88.00
1103	345459	03/28/13	11901	ENVIRONMENTAL CONCE	19935194699AB000 6247	DESIGN. MANAGEMENT/	0.00	1,925.00
TOTAL CHECK							0.00	5,230.00
1103	345460	03/28/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	SECURITY SYSTEMS RP	0.00	66.00
1103	345460	03/28/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	SECURITY SYSTEMS RP	0.00	50.00
1103	345460	03/28/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	SECURITY SYSTEMS RP	0.00	100.00
1103	345460	03/28/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	SECURITY SYSTEMS RP	0.00	36.00
1103	345460	03/28/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	REPLACE EXISTING FI	0.00	21,000.00
1103	345460	03/28/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	FIRE EQUIPMENT REPA	0.00	105.00
1103	345460	03/28/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	FIRE EQUIPMENT REPA	0.00	60.00
1103	345460	03/28/13	11925	MAGUIRE FIRE EQUIPM	19935194799SS000 6247	FIRE EQUIPMENT REPA	0.00	90.00
TOTAL CHECK							0.00	21,507.00
1103	345461	03/28/13	40526	MICHAEL W FARMER	19931180311BD000 6299	PRE-UIL CONCERT & S	0.00	200.00
1103	345462	03/28/13	40469	FRANKLIN ISD	1993368519100000 6217	JERRELL V FRANKLIN	0.00	146.93
1103	345463	03/28/13	33003	CLARENCE F MEYER	1993519469900000 6247	OPEN PO FOR POWER W	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345464	03/28/13	36221	CAFE VENTURE CO	1993368539100000 6412	UHS BA MEALS @ SHOE	0.00	123.19
1103	345465	03/28/13	39789	RUSSELL BONNER GAVI	19931180311BD000 6299	PRE-UIL CONCERT & S	0.00	200.00
1103	345466	03/28/13	19120	MARK A GEARY	19931180311BD000 6299	PRE UIL CONCERT & S	0.00	200.00
1103	345467	03/28/13	12183	GENE IVES ACOUSTIC	1993519469900000 6247	INSTALL CERAMIC TIL	0.00	600.00
1103	345468	03/28/13	36745	GLEN ROSE ISD	19933685491PF000 6269	UHS BB PF VS. BYRON	0.00	444.28
1103	345469	03/28/13	36745	GLEN ROSE ISD	1993368529100000 6412	WHS BB @ FT WORTH D	0.00	603.45
1103	345469	03/28/13	36745	GLEN ROSE ISD	1993368529100000 6412	WHS GB PF VS. FT WO	0.00	576.47
TOTAL CHECK							0.00	1,179.92
1103	345470	03/28/13	40525	GREG GOODMAN	19931180311BD000 6299	PRE UIL CONCERT & S	0.00	200.00
1103	345471	03/28/13	12312	W W GRAINGER INC	1993519439900000 6319	#1176978121 CONDEN	0.00	230.94
1103	345473	03/28/13	12404	GULF COAST PAPER CO	1993 1311	CARPET MATTING + FU	0.00	872.80
1103	345473	03/28/13	12404	GULF COAST PAPER CO	1993 1311	MERFIN TOILET TISSU	0.00	5,368.80
TOTAL CHECK							0.00	6,241.60
1103	345474	03/28/13	12412	H B BLAKE BUILDING	1993519469900000 6319	LOCK SUPPLIES	0.00	75.50
1103	345474	03/28/13	12412	H B BLAKE BUILDING	1993519469900000 6319	LOCK SUPPLIES	0.00	175.00
1103	345474	03/28/13	12412	H B BLAKE BUILDING	1993519469900000 6319	LOCK SUPPLIES	0.00	540.00
1103	345474	03/28/13	12412	H B BLAKE BUILDING	1993519469900000 6319	LOCK SUPPLIES	0.00	14.00
TOTAL CHECK							0.00	804.50
1103	345475	03/28/13	12543	HEART OF TEXAS COUN	1993417019900000 6495	HOT COUNCIL OF GOVE	0.00	475.00
1103	345476	03/28/13	38992	HEART OF TEXAS PIZZ	1993368529100000 6412	WHS JV TENNIS 3/7/1	0.00	28.45
1103	345477	03/28/13	33040	HEARTSAFE AMERICA I	19933387199ND000 6399	STOCK # M5070A PHIL	0.00	708.00
1103	345477	03/28/13	33040	HEARTSAFE AMERICA I	19933387199ND000 6399	STOCK # 98980313926	0.00	225.00
1103	345477	03/28/13	33040	HEARTSAFE AMERICA I	19933387199ND000 6399	STOCK # M5071A PHIL	0.00	139.50
1103	345477	03/28/13	33040	HEARTSAFE AMERICA I	19933387199ND000 6399	STOCK # M5072A INFA	0.00	223.50
TOTAL CHECK							0.00	1,296.00
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000 6399	CARD # V60094-10010	0.00	13.06
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000 6399	CARD # 60094-10010	0.00	40.26
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000 6399	CARD # 60094-10010	0.00	100.58
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000 6399	CARD # 60094-10010	0.00	124.05
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000 6399	CARD # V60094-10010	0.00	107.08
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000 6399	CARD # V60094-10010	0.00	67.80
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000 6399	CARD # V60094-10010	0.00	28.75
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110032200000 6399	CARD # V60094-10010	0.00	81.89
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110441100000 6499	OPEN PO FOR HEB CAR	0.00	20.26
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110441100000 6499	OPEN PO FOR HEB CAR	0.00	98.00
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993110441100000 6499	OPEN PO FOR HEB CAR	0.00	67.13
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993618449900000 6499	6009410010020605046	0.00	66.97
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993111161100000 6399	OPEN P.O. FOR \$200.	0.00	54.22
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	1993118882300000 6499	OPEN PO 0 PURCHASE	0.00	147.87

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345479	03/28/13	12553 HEB CREDIT RECEIVAB	19933680399SE000	6499	OPEN PURCHASE ORDER	0.00	100.00
1103	345479	03/28/13	12553 HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	73.97
1103	345479	03/28/13	12553 HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	66.65
1103	345479	03/28/13	12553 HEB CREDIT RECEIVAB	1993368529100000	6412	#600941001002060550	0.00	111.17
1103	345479	03/28/13	12553 HEB CREDIT RECEIVAB	1993118391100000	6399	OPEN PURCHASE ORDER	0.00	58.69
1103	345479	03/28/13	12553 HEB CREDIT RECEIVAB	1993611279900000	6399	OPEN PO FOR SUPPLIE	0.00	46.22
1103	345479	03/28/13	12553 HEB CREDIT RECEIVAB	1993310032200000	6499	CARD# 60094-1001002	0.00	38.34
1103	345479	03/28/13	12553 HEB CREDIT RECEIVAB	1993110441100000	6499	OPEN PO FOR HEB CAR	0.00	87.60
TOTAL CHECK							0.00	1,600.56
1103	345480	03/28/13	30055 HENRY SCHEIN INC	19933685291TS000	6399	PO 13004325	0.00	346.35
1103	345481	03/28/13	12583 MARTIN D HERBST	19933685491PF000	6412	REIMBURSE FOR MEALS	0.00	156.89
1103	345482	03/28/13	36128 HOME DEPOT	1993110021100000	6399	MODEL #3072F-004 ST	0.00	319.84
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.38
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993118931100000	6399	OPEN PO FOR SUPPLIE	0.00	14.87
1103	345484	03/28/13	25561 HOME DEPOT USA INC	19935193199AC000	6319	OPEN PO FOR BUILDIN	0.00	25.79
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	55.53
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	70.14
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	9.97
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	46.55
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	170.92
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	29.21
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	294.99
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519319900000	6319	OPEN PO FOR BUILDIN	0.00	94.00
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	2.37
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	19.38
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993110022200000	6399	525-411 48X18X72X D	0.00	99.93
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993110022200000	6399	563-065 4" INDUSTR	0.00	19.97
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993110022200000	6399	275-1525 MEDIUM CL	0.00	103.61
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993110022200000	6399	715-492 SMALL CLIC	0.00	23.88
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993110022200000	6399	276-169 LARGE CLOC	0.00	24.85
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	60.53
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	46.07
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	39.48
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	10.67
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	70.31
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	13.74
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.97
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	30.56
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	3.16
1103	345484	03/28/13	25561 HOME DEPOT USA INC	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	54.93
TOTAL CHECK							0.00	1,452.76
1103	345485	03/28/13	34224 THE HON COMPANY	1993538719900000	6399	HON HBL2175.NN TWO	0.00	343.44
1103	345485	03/28/13	34224 THE HON COMPANY	1993218399900000	6399	HON H80193.HH 20" X	0.00	112.99
1103	345485	03/28/13	34224 THE HON COMPANY	1993538719900000	6399	DELIVERY, INSTALLAT	0.00	35.00
1103	345485	03/28/13	34224 THE HON COMPANY	1993218739900000	6399	2 EACH HON H9194R.L	0.00	816.26
1103	345485	03/28/13	34224 THE HON COMPANY	1993417289900000	6397	QUOTE 180604 - OFFI	0.00	3,008.53
1103	345485	03/28/13	34224 THE HON COMPANY	1993218739900000	6399	INSTALL TOS INSTALL	0.00	35.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345485	03/28/13	34224 THE HON COMPANY	1993417019900000	6399	HON H6505 N.WP49 ME	0.00	1,337.64
1103	345485	03/28/13	34224 THE HON COMPANY	1993138389900000	6399	HON H7705.H.NT10.T	0.00	158.68
1103	345485	03/28/13	34224 THE HON COMPANY	1993417289900000	6397	QUOTE 180606 - OFFI	0.00	2,351.19
1103	345485	03/28/13	34224 THE HON COMPANY	1993218399900000	6399	HON H105535.HH 5 SH	0.00	237.25
1103	345485	03/28/13	34224 THE HON COMPANY	19931180199SD000	6397	INSTALLATION FEES B	0.00	970.00
1103	345485	03/28/13	34224 THE HON COMPANY	19931180199SD000	6397	HON FURNITURE FROM	0.00	18,605.55
1103	345485	03/28/13	34224 THE HON COMPANY	1993218399900000	6399	TOS INSTALL AND REM	0.00	105.00
1103	345485	03/28/13	34224 THE HON COMPANY	1993218399900000	6399	HON HTLD48.GN.N.N 4	0.00	149.60
1103	345485	03/28/13	34224 THE HON COMPANY	1993218399900000	6399	HON HTLR48.N CYLIND	0.00	207.33
1103	345485	03/28/13	34224 THE HON COMPANY	1993218399900000	6399	HON HIGCL.E.U.PET26	0.00	579.36
1103	345485	03/28/13	34224 THE HON COMPANY	1993218399900000	6399	HON H105291.NN 29"	0.00	228.10
TOTAL CHECK							0.00	29,280.92
1103	345488	03/28/13	38855 IREDELL INDEPENDENT	1993368539100000	6412	UHS BOYS GOLF @ IRE	0.00	270.00
1103	345489	03/28/13	14356 J W PEPPER OF DALLA	199311803110R000	6399	2330900 UKRAINIAN B	0.00	42.00
1103	345489	03/28/13	14356 J W PEPPER OF DALLA	199311803110R000	6399	5960851 CAN YOU SUN	0.00	18.00
1103	345489	03/28/13	14356 J W PEPPER OF DALLA	199311803110R000	6399	2473725 JINGLE BELL	0.00	3.00
1103	345489	03/28/13	14356 J W PEPPER OF DALLA	199311803110R000	6399	5989527 CELTIC SUIT	0.00	15.00
1103	345489	03/28/13	14356 J W PEPPER OF DALLA	199311803110R000	6399	SHIPPING	0.00	14.99
1103	345489	03/28/13	14356 J W PEPPER OF DALLA	199311803110R000	6399	2313708 DANCE IN D	0.00	5.00
1103	345489	03/28/13	14356 J W PEPPER OF DALLA	199311803110R000	6399	2389971 CLASSIC SIN	0.00	42.00
1103	345489	03/28/13	14356 J W PEPPER OF DALLA	199311803110R000	6399	2340891 STARR DANCE	0.00	18.00
TOTAL CHECK							0.00	157.99
1103	345490	03/28/13	40571 JARRELL HIGH SCHOOL	1993368519100000	6217	AMOUNT DUE TO HOME	0.00	146.93
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	32.23
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	7.32
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	99.20
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	30.06
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	48.65
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	136.67
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	30.48
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	11.62
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	30.15
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	42.98
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	836.28
1103	345492	03/28/13	25859 JOHNSON SUPPLY & EQ	1993519439900000	6319	HVAC SUPPLIES	0.00	56.85
TOTAL CHECK							0.00	1,362.49
1103	345493	03/28/13	34590 JUNIOR LIBRARY GUIL	1993120039900000	6329	RENEWAL CUSTOMER J	0.00	171.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	STD11MT 1STMATH	0.00	103.80
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	STD11MS 1ST MATH	0.00	220.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	STD12MT 2ND MATH	0.00	103.80
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	STD12RT 2ND READ	0.00	103.80
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	STD12MS 2ND MATH	0.00	220.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	STD11RT 1ST READ	0.00	103.80
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	STD12RS 2ND READ	0.00	220.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	GG1GP 1ST GAME PCK	0.00	320.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	1993111123000000	6399	GG2GP 2ND GAME PACK	0.00	670.00

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103 345494	03/28/13 13057	KAMICO INSTRUCTIONA	1993111123000000	6399	STD11RS 1ST READ	0.00	220.00
1103 345494	03/28/13 13057	KAMICO INSTRUCTIONA	1993111123000000	6399	GGKGP KINDER GAME P	0.00	236.00
TOTAL CHECK						0.00	2,521.20
1103 345495	03/28/13 27637	KENNEDY'S ENGINEERI	1993417329900000	6399	USED SCREW+SHIPPING	0.00	40.28
1103 345496	03/28/13 29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED FILTERS	0.00	640.09
1103 345496	03/28/13 29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED FILTERS	0.00	370.06
1103 345496	03/28/13 29682	ALLISON ENTERPRISES	1993519439900000	6247	CONTRACTED FILTERS	0.00	744.29
TOTAL CHECK						0.00	1,754.44
1103 345497	03/28/13 35784	KNIFE RIVER INC - S	1993519319900000	6319	#6032210 ASPHALT FO	0.00	72.50
1103 345499	03/28/13 37057	KONFIDENT ENTERPRIS	1993111043000000	6299	STAAR RALLY & WORKS	0.00	4,150.00
1103 345501	03/28/13 13383	LOWE'S COMPANIES IN	1993111271100000	6399	OPEN PO FOR SUPPIES	0.00	145.96
1103 345503	03/28/13 31963	MAYBORN MUSEUM	1993118882300000	6412	ADULT ADMISSION	0.00	12.00
1103 345503	03/28/13 31963	MAYBORN MUSEUM	1993118882300000	6412	STUDENT ADMISSIONS	0.00	32.00
TOTAL CHECK						0.00	44.00
1103 345505	03/28/13 13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	4.19
1103 345505	03/28/13 13588	MCCOY CORPORATION	1993519469900000	6319	OPEN PO FOR BUILDIN	0.00	47.99
TOTAL CHECK						0.00	52.18
1103 345506	03/28/13 16590	MCLENNAN COUNTY CHA	1993950042800000	6223	OPEN PO FOR MCCA A	0.00	57,073.50
1103 345508	03/28/13 29368	LEONARD MONTELONGO	19933680399R0000	6412	JROTC DRILL MEET ON	0.00	351.00
1103 345508	03/28/13 29368	LEONARD MONTELONGO	19933680399R0000	6412	MEALS (BREAKFAST &	0.00	34.00
TOTAL CHECK						0.00	385.00
1103 345509	03/28/13 13873	MORRISON SUPPLY CO	1993519439900000	6319	OPEN PO FOR MISC PL	0.00	365.00
1103 345510	03/28/13 30854	MR GATTI'S - TAYLOR	1993368529100000	6412	WHS SB @ TAYLOR TOU	0.00	89.85
1103 345511	03/28/13 32363	MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 2/21/13	0.00	862.58
1103 345511	03/28/13 32363	MSC INDUSTRIAL SUPP	1993	1311	ORDER DATE 2/21/13	0.00	199.10
TOTAL CHECK						0.00	1,061.68
1103 345512	03/28/13 25867	NEI DATACOM / NEMME	1993519449900000	6247	OPEN PO FOR ROPE LI	0.00	4,500.00
1103 345514	03/28/13 14098	NORCOSTCO TEXAS COS	19933680399TH000	6399	N700 BUBBLE KING MA	0.00	175.00
1103 345517	03/28/13 16910	OFFICE DEPOT	1993368549100000	6399	HP 951 YELLOW INK	0.00	17.99
1103 345517	03/28/13 16910	OFFICE DEPOT	1993417299900000	6399	196592 - 4" X 5" CA	0.00	1.86
1103 345517	03/28/13 16910	OFFICE DEPOT	1993417279900000	6399	CD CASES 798680	0.00	10.99
1103 345517	03/28/13 16910	OFFICE DEPOT	1993417279900000	6399	EASEL PAD 124540	0.00	21.04
1103 345517	03/28/13 16910	OFFICE DEPOT	1993417279900000	6399	MEMOREX CD PACKAGE	0.00	19.47
1103 345517	03/28/13 16910	OFFICE DEPOT	1993417299900000	6399	891103 - BLACK CART	0.00	20.99
1103 345517	03/28/13 16910	OFFICE DEPOT	1993417299900000	6399	804397 - COLOR CART	0.00	29.99
1103 345517	03/28/13 16910	OFFICE DEPOT	1993417299900000	6399	307264 - MESSAGE PA	0.00	5.49
1103 345517	03/28/13 16910	OFFICE DEPOT	1993529149900000	6399	ITEM #592027 JUMPDR	0.00	129.90

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993529149900000	6399	ITEM #652758	REALS	0.00		90.00	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993529149900000	6399	ITEM #421318	STORAG	0.00		44.10	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	MANILLA FOLDERS, 10		0.00		10.36	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	MANUAL PENCIL SHARE		0.00		87.50	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	CARD STOCK - ASST C		0.00		15.26	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	CARD STOCK - ASST C		0.00		16.96	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993417299900000	6399	128853 - BOX OF ASS		0.00		2.86	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	CARD STOCK - IVORY		0.00		7.88	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993417279900000	6399	POST IT FILING TABS		0.00		31.92	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110431100000	6399	161719 CERTIFICATE		0.00		19.98	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110431100000	6399	161558 BLANK PARCH		0.00		11.48	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111091100000	6399	987172 PAPERMATE LI		0.00		6.52	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111091100000	6399	704366 FORAY LIQUID		0.00		3.22	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993231099900000	6399	778924 DYMO LABEL W		0.00		137.10	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	SCOTCH HEAVY DUTY P		0.00		28.15	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	CORK BULLETIN BAR 1		0.00		103.26	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	POP-UP TAPE REFILL		0.00		14.04	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	DRY ERASE EASEL ITE		0.00		145.13	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	REDI-STRIP ENVELOPE		0.00		22.44	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110501100000	6399	EXPO MARKERS W/ MAG		0.00		5.66	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993368549100000	6399	#781692 HP950XL BLA		0.00		33.29	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993218362500000	6399	776912 - EXPANDING		0.00		32.90	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993417299900000	6399	596152 - A-Z CARD G		0.00		3.35	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993218362500000	6399	391131- POLY BINDER		0.00		33.90	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993368549100000	6397	RECOMMENDED BY MONI		0.00		296.99	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993368549100000	6399	#781413 HP 951 CYAN		0.00		17.99	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993368549100000	6399	#781494 HP 951 MAGE		0.00		17.99	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993417279900000	6399	PURPLE PROFILE PENS		0.00		7.97	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111091100000	6399	785085 DELL PK941 T		0.00		283.47	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111091100000	6399	595671 XACTO SCHOOL		0.00		92.88	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110441100000	6399	ITEM# 161617 SPEAKE		0.00		535.05	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111091100000	6399	551703 PAPERPRO PRO		0.00		18.22	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	241476 PRE-INKED ST		0.00		8.99	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	968211 LORELL WIDE		0.00		87.98	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	161488 - OFFICE DEP		0.00		17.17	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	618405 KLEENEX 2-P		0.00		9.95	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	426906 GLOBAL HARD		0.00		49.03	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	785085 DELL PK941		0.00		188.98	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	463314 DYMO 30252 W		0.00		31.78	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	967244 DYMO LABEL W		0.00		11.92	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	181529 - PAPER MATE		0.00		2.82	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	205384 IMAK ERGO B		0.00		5.56	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110441100000	6399	ITEM# 986048 SHERPA		0.00		363.52	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110431100000	6399	522724 MICO INNOVAT		0.00		239.84	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111291100000	6399	#555118 3 VOLT CR20		0.00		9.59	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111291100000	6399	# 529712 1 1/2" BIN		0.00		27.00	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	840019 POST-IT 3"X3		0.00		22.31	
1103	345517	03/28/13	16910	OFFICE	DEPOT	19931180311FA000	6399	528080 ZEBRA ORBITZ		0.00		10.49	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111271100000	6399	ITEM 592027 JUMPDR1		0.00		51.96	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111271100000	6399	ITEM 463620 AVERY 5		0.00		38.98	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993110431100000	6399	528712 EXPO LOW-ODO		0.00		-61.90	
1103	345517	03/28/13	16910	OFFICE	DEPOT	1993111291100000	6399	#982134 OFFICE DEOP		0.00		11.94	

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111091100000	6399	805564 XACTO BY BOS	0.00	36.60
1103		345517	03/28/13	16910	OFFICE DEPOT	1993231129900000	6399	855730 OFFICE DEPOT	0.00	5.22
1103		345517	03/28/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 675041 ASSORT	0.00	22.92
1103		345517	03/28/13	16910	OFFICE DEPOT	1993110431100000	6399	528712 EXPO LOW-ODO	0.00	61.90
1103		345517	03/28/13	16910	OFFICE DEPOT	1993110431100000	6399	528712 EXPO LOW-ODO	0.00	-134.95
1103		345517	03/28/13	16910	OFFICE DEPOT	1993110431100000	6399	528712 EXPO LOW-ODO	0.00	134.95
1103		345517	03/28/13	16910	OFFICE DEPOT	1993110431100000	6399	528712 EXPO LOW-ODO	0.00	440.40
1103		345517	03/28/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 255664 GOLD C	0.00	25.44
1103		345517	03/28/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 927679 EXTENS	0.00	149.90
1103		345517	03/28/13	16910	OFFICE DEPOT	1993231019900000	6399	CLEAR PLASTIC STORA	0.00	131.80
1103		345517	03/28/13	16910	OFFICE DEPOT	1993110441100000	6399	ITEM# 315515 MANILL	0.00	150.60
1103		345517	03/28/13	16910	OFFICE DEPOT	1993519419900000	6399	PAPERMATE PENS	0.00	399.98
1103		345517	03/28/13	16910	OFFICE DEPOT	1993519419900000	6399	PAPERMATE PENS	0.00	82.33
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111211100000	6399	FELLOWES LITERATURE	0.00	105.10
1103		345517	03/28/13	16910	OFFICE DEPOT	1993417279900000	6399	BLACK PROFILE PENS	0.00	16.36
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111211100000	6399	OIC 100% RECYCLED H	0.00	32.00
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111211100000	6399	OFFICE DEPOT BRAND	0.00	4.44
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111211100000	6399	SWINGLINE? COMMERCI	0.00	34.32
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111211100000	6399	LION HOOK & LOOP CL	0.00	71.60
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111031100000	6399	KLEENEX HAND PAPER	0.00	99.00
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111031100000	6399	COLOR DOT 3/4 DIAME	0.00	49.20
1103		345517	03/28/13	16910	OFFICE DEPOT	1993231039900000	6499	GREEN MOUNTAIN COFF	0.00	174.50
1103		345517	03/28/13	16910	OFFICE DEPOT	1993231039900000	6499	SWEET N LOW PACKS	0.00	10.08
1103		345517	03/28/13	16910	OFFICE DEPOT	1993231039900000	6499	N JOY SUGAR PACK OF	0.00	12.60
1103		345517	03/28/13	16910	OFFICE DEPOT	1993231039900000	6499	FOLGERS COFFEE CANI	0.00	34.08
1103		345517	03/28/13	16910	OFFICE DEPOT	1993231039900000	6499	COFFEE MATE CREAMER	0.00	13.95
1103		345517	03/28/13	16910	OFFICE DEPOT	1993111031100000	6399	ROUND COLOR CODING	0.00	54.90
1103		345517	03/28/13	16910	OFFICE DEPOT	1993231129900000	6399	660826 OFFICE DEPOT	0.00	30.20
TOTAL CHECK									0.00	5,812.87
1103		345518	03/28/13	14235	OZARKA DIRECT	19935180599TM000	6499	OPEN PO FOR BOTTLED	0.00	19.35
1103		345519	03/28/13	38830	TOM PADGITT, INC	1993417329900000	6249	OPEN PO FOR REPAIRS	0.00	75.00
1103		345520	03/28/13	22993	PARSON INC	1993519469900000	6247	EMERGENCY ROOF RPRS	0.00	972.82
1103		345521	03/28/13	14291	PARSONS OFFICE SYST	1993417269900000	6299	OPEN PO TO HAVE PRI	0.00	65.00
1103		345521	03/28/13	14291	PARSONS OFFICE SYST	1993110031100000	6249	REPAIR THE REPORT C	0.00	390.00
TOTAL CHECK									0.00	455.00
1103		345522	03/28/13	35268	PEACEABLE KINGDOM R	1993118882300000	6412	ENTRACE FEES FOR ST	0.00	50.00
1103		345523	03/28/13	30469	PERFORMANCE FOOD GR	19933685091C0000	6343	TO PBE USED TO REST	0.00	518.43
1103		345523	03/28/13	30469	PERFORMANCE FOOD GR	19933685091C0000	6343	TO PBE USED TO REST	0.00	255.16
TOTAL CHECK									0.00	773.59
1103		345524	03/28/13	14508	PRECISION BUSINESS	1993111011100000	6399	TTP POSTER PRINTER	0.00	129.95
1103		345524	03/28/13	14508	PRECISION BUSINESS	1993111011100000	6399	TTP POSTER PRINTER	0.00	129.95
1103		345524	03/28/13	14508	PRECISION BUSINESS	1993111011100000	6399	TTP POSTER PRINTER	0.00	129.95
1103		345524	03/28/13	14508	PRECISION BUSINESS	1993111011100000	6399	TTP POSTER PRINTER	0.00	129.95
1103		345524	03/28/13	14508	PRECISION BUSINESS	1993111011100000	6399	TTP POSTER PRINTER	0.00	129.95
1103		345524	03/28/13	14508	PRECISION BUSINESS	1993111011100000	6399	ESTIMATED SHIPPING/	0.00	54.58

SELECTION CRITERIA: `transact.yr='13'` and `transact.period='7'`
ACCOUNTING PERIOD: 8/13

PAGE NUMBER: 70
ACCTPA21

FUND - 1993 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1103		345524		03/28/13	14508	PRECISION BUSINESS	1993111011100000	6399		TTP POSTER PRINTER		0.00	129.95
TOTAL CHECK												0.00	834.28
1103		345525		03/28/13	35491	PROVIDENCE	1993529149900000	6299		OPEN PURCHASE ORDER		0.00	62.00
1103		345527		03/28/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339		Y21-923824 - ENGLIS		0.00	952.00
1103		345527		03/28/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339		ESTIMATED SHIPPING/		0.00	174.20
1103		345527		03/28/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339		Y21-1446194 - FORM		0.00	395.00
1103		345527		03/28/13	14804	RIVERSIDE PUBLISHIN	1993318882300000	6339		Y21-924355 BATERI		0.00	216.00
1103		345527		03/28/13	14804	RIVERSIDE PUBLISHIN	1993118362500000	6339		Y21-1446193 - FORM		0.00	395.00
1103		345527		03/28/13	14804	RIVERSIDE PUBLISHIN	1993318882300000	6339		R23607 - WOODCOCK -		0.00	261.80
1103		345527		03/28/13	14804	RIVERSIDE PUBLISHIN	1993318882300000	6339		10% SHIPPING		0.00	21.60
TOTAL CHECK												0.00	2,415.60
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	244.23
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	1,587.95
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	169.95
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		MISC MINI BLINDS		0.00	-112.45
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		MISC MINI BLINDS		0.00	530.00
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		MISC MINI BLINDS		0.00	22.58
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	155.68
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	-78.38
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	-1,587.95
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	-51.52
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	144.70
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	72.47
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	240.08
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	6.84
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	26.86
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	1,587.95
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	131.70
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	103.04
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	1,667.26
1103		345529		03/28/13	15100	SHERWIN WILLIAMS CO	1993519469900000	6319		OPEN PO FOR PAINT S		0.00	985.80

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345536	03/28/13	15678 TEXAS ASSOCIATION O	1993417299900000	6497	REGISTRATION FEE FO	0.00	40.00
1103	345538	03/28/13	20645 TEXAS STAR SECURITY	1993529149900000	6299	PURCHASE ORDER FOR	0.00	4,780.00
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993218399900000	6399	DLC 3022SC.NN 30"	0.00	435.00
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993218399900000	6399	FREIGHT CHARGE	0.00	125.00
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993417349900000	6399	LOG 910001675 LOGIT	0.00	34.16
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SWINGLINE ULTIMATE	0.00	2.93
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	FEL35250 POWERSHRED	0.00	7.01
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	ITEM #: HEW CF280A	0.00	207.98
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	TOP 63016 LEGAL PAD	0.00	8.22
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993417269900000	6399	SPR W1011 SPRACO PR	0.00	15.24
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SWI35556 SWINGLINE	0.00	5.07
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993111051100000	6399	SDK TA3R242460 24"	0.00	2,490.00
1103	345540	03/28/13	35989 A & S OFFICE SOLUTI	1993417019900000	6399	SWI 48209 SWINGLINE	0.00	85.96
TOTAL CHECK							0.00	3,416.57
1103	345541	03/28/13	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC SU	0.00	328.00
1103	345541	03/28/13	15925 TRANE COMPANY	1993519439900000	6319	OPEN PO FOR HVAC PA	0.00	104.60
1103	345541	03/28/13	15925 TRANE COMPANY	1993519439900000	6247	COOLING TOWER SERVI	0.00	2,269.35
TOTAL CHECK							0.00	2,701.95
1103	345543	03/28/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	RAWLINGS SOFTBALL J	0.00	1,110.00
1103	345543	03/28/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	WRIST COACH WHITE S	0.00	65.00
1103	345543	03/28/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	RIP IT BATTING HELM	0.00	214.75
1103	345543	03/28/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	BATTING TEE	0.00	32.00
1103	345543	03/28/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	FUNGO BAT	0.00	44.00
1103	345543	03/28/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	EASTON COACH HELMET	0.00	26.00
1103	345543	03/28/13	27243 TRIPLE S SPORTS	19933685391SB000	6399	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK							0.00	1,526.75
1103	345545	03/28/13	16037 UNITED PARCEL SERVI	1993519519900000	6299	SERVICE CHARGES FRO	0.00	11.00
1103	345547	03/28/13	15471 T WEAVER ENTERPRISE	1993417329900000	6299	POSTERS FOR 2012-20	0.00	150.00
1103	345548	03/28/13	16174 WACO ARMY NAVY SURP	1993529149900000	6399	DUTY BOOTS FOR CHIE	0.00	74.95
1103	345549	03/28/13	37702 WACO BASKETBALL CHA	1993368549100000	6417	MS BSKTBLL GAMES @U	0.00	530.00
1103	345550	03/28/13	28490 WACO SOFTBALL UMPIR	1993	2111.AT	WISD SOFTBALL TOURN	0.00	1,920.00
1103	345551	03/28/13	35052 CITY OF WACO - TIF	1993979999900000	6499	TIF1, TIF2, TIF3 W	0.00	431,421.04
1103	345552	03/28/13	19763 ERWIN DISTRIBUTING	1993618449900000	6399	OPEN PURCHASE ORDER	0.00	104.51
1103	345553	03/28/13	16283 WARREN ECONOMY ENGR	1993	2111.AT	JV GOLF TOURN	0.00	225.00
1103	345554	03/28/13	16299 WAXAHACHIE ISD	19933685491PF000	6269	WHS GIRLS BB VS. DE	0.00	494.88
1103	345554	03/28/13	16299 WAXAHACHIE ISD	19933685491PF000	6269	PLYOFF WHS BB VS.GR	0.00	279.72
TOTAL CHECK							0.00	774.60
1103	345555	03/28/13	16329 WESLEY BLANTON SERV	1993231039900000	6249	TO REPAIR LAMINATOR	0.00	620.89

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345556	03/28/13	29787 WEST HIGH SCHOOL	1993368529100000	6412	WHS @ WEST BASEBALL	0.00	175.00
1103	345557	03/28/13	16333 WEST MUSIC COMPANY	19931180311BD000	6397	211041 PEARL PTE-10	0.00	359.02
1103	345557	03/28/13	16333 WEST MUSIC COMPANY	1993111091100000	6399	OPEN PURCHASE ORDER	0.00	162.45
1103	345557	03/28/13	16333 WEST MUSIC COMPANY	19931180311BD000	6397	200490 LP ASPIRE LP	0.00	303.85
1103	345557	03/28/13	16333 WEST MUSIC COMPANY	19931180311BD000	6397	SHIPPING	0.00	40.00
1103	345557	03/28/13	16333 WEST MUSIC COMPANY	1993111091100000	6399	OPEN PURCHASE ORDER	0.00	33.90
TOTAL CHECK							0.00	899.22
1103	345558	03/28/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS JV BB @ KILLEEN	0.00	70.74
1103	345558	03/28/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS -V-SB @ TAYLOR	0.00	105.20
1103	345558	03/28/13	37404 WHATABURGER PARTNER	1993368539100000	6412	UHS JV,V SB @ CROWL	0.00	189.82
1103	345558	03/28/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS - SB @ TAYLOR T	0.00	85.30
1103	345558	03/28/13	37404 WHATABURGER PARTNER	1993368539100000	6412	UHS PL @ REGIONALS	0.00	32.25
1103	345558	03/28/13	37404 WHATABURGER PARTNER	1993368529100000	6412	WHS -SB @ TAYLOR TO	0.00	116.01
TOTAL CHECK							0.00	599.32
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	10045 1 OZ. PAPER S	0.00	7.32
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	1901 1 OZ. PLASTIC	0.00	1.59
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	65131 ORAL SYRINGE	0.00	1.86
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	8900 CURAD PLASTIC	0.00	1.20
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	28572 SANI CLOTH PL	0.00	9.54
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	SHIPPING	0.00	8.95
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	20404 ECONOMY ZIPPE	0.00	7.25
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331279900000	6399	ITEM # 52 5 OZ DRIN	0.00	31.12
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	8600 CURAD X-LARGE	0.00	3.01
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331279900000	6399	ITEM 2160 KLEENEX	0.00	6.68
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	8700 CURAD PLASTIC	0.00	1.96
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	80303 ECONOMY NON-S	0.00	0.55
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	31001 ECONOMY STERI	0.00	1.12
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331219900000	6399	3200 BLUE ICE FLEXG	0.00	16.20
1103	345559	03/28/13	27438 WILLIAM V MACGILL &	1993331279900000	6399	ITEM 3102 CURAD EXA	0.00	31.75
TOTAL CHECK							0.00	130.10
1103	345560	03/28/13	16433 WISD CHILD NUTRITIO	1993417019900000	6499	PRESIDENT'S LUNCHEO	0.00	54.00
1103	345560	03/28/13	16433 WISD CHILD NUTRITIO	1993417029900000	6499	2/21 BOARD WORKSHOP	0.00	84.00
1103	345560	03/28/13	16433 WISD CHILD NUTRITIO	1993417029900000	6499	2/28 BOARD MTG CATE	0.00	134.00
1103	345560	03/28/13	16433 WISD CHILD NUTRITIO	1993118391100000	6499	WHAT NOT TO SAY TO	0.00	231.00
1103	345560	03/28/13	16433 WISD CHILD NUTRITIO	1993318749900000	6499	CATERING FOR THE GW	0.00	323.75
TOTAL CHECK							0.00	826.75
1103	345562	03/28/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	COOLING TOWER CHEMI	0.00	1,961.76
1103	345562	03/28/13	28399 WORTH HYDROCHEM OF	1993519439900000	6247	COOLING TOWER CHEMI	0.00	1,195.00
TOTAL CHECK							0.00	3,156.76
1103	345564	03/28/13	28563 GAYE LYNN LITTLE	1993110022200000	6299	ASSISTING CTE IN OC	0.00	200.00
1103	345565	03/28/13	40517 OKCBITS	1993218742200000	6411	DONNA MCKETHAN	0.00	195.00
1103	345565	03/28/13	40517 OKCBITS	1993218742200000	6411	SHARON HETHERINGTON	0.00	195.00
TOTAL CHECK							0.00	390.00

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 1993 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345566	03/28/13	16368 KATHRYN S WHITE	1993110022200000	6299	ASSISTING CTE IN OC	0.00	200.00	
TOTAL CASH ACCOUNT							30.51	4,458,571.53	
TOTAL FUND							30.51	4,458,571.53	

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2063 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344872	03/08/13	38657 CHERYL A POOLER	2063218732400000	6411	FEB 2013	0.00	85.59
1103	345078	03/21/13	40470 KATHY E WIGTIL	2063218732400000	6411	FEB 2013	0.00	70.91
1103	345473	03/28/13	12404 GULF COAST PAPER CO	2063118732400000	6399	ESS-450 SPEEDFRAME	0.00	123.54
1103	345473	03/28/13	12404 GULF COAST PAPER CO	2063118732400000	6399	SAF-4054BL 1.2 CU F	0.00	38.00
1103	345473	03/28/13	12404 GULF COAST PAPER CO	2063118732400000	6399	SWI-06701 MODEL 67	0.00	258.49
TOTAL CHECK							0.00	420.03
TOTAL CASH ACCOUNT							0.00	576.53
TOTAL FUND							0.00	576.53

SELECTION CRITERIA: `transact.yr='13'` and `transact.period='7'`
ACCOUNTING PERIOD: 8/13

PAGE NUMBER: 75
ACCTPA21

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		344563	03/07/13	39081		LAUREN J ALLBRITTON	2113131163000000	6411		SPICEWOOD REIMBURSE		0.00	10.00
1103		344580	03/07/13	37457		MORGAN B CASTILLO	2113131163000000	6411		MEAL REIMBURSE		0.00	8.94
1103		344596	03/07/13	38590		GRETCHEN GIBSON	2113131163000000	6411		MEAL REIMBURSE		0.00	9.34
1103		344610	03/07/13	36403		KARA K HONZELL	2113131163000000	6411		MEAL REIMBURSE		0.00	6.59
1103		344699	03/07/13	39500		ACADEMIC MYRIAD	21131188924AY000	6299		2012-12-26-82-11865		0.00	86.67
1103		344700	03/07/13	40295		ADAPTIVE LEARNING	21131188924AY000	6299		OPEN PO FOR AYP TUT		0.00	12,989.00
1103		344702	03/07/13	31452		JOHN OLIVER	21131188924AY000	6299		2012-12-37-82-11312		0.00	280.00
1103		344712	03/07/13	10504		BARNES & NOBLE	21131300230AY000	6399		1416611304 FOCUS EV		0.00	87.64
1103		344747	03/07/13	27022		E INSTRUCTION	2113111033000000	6397		TEACHER MOBI VIEW		0.00	299.00
1103		344747	03/07/13	27022		E INSTRUCTION	2113111033000000	6397		CPS PULSE 28 PAD SY		0.00	4,290.00
1103		344747	03/07/13	27022		E INSTRUCTION	2113111033000000	6397		ESTIMATED SHIPPING/		0.00	50.00
TOTAL CHECK												0.00	4,639.00
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		ECS97627 STAAR MAST		0.00	49.21
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		SHIPPING AND HANDLI		0.00	46.86
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		ECS97795 STAAR MAST		0.00	98.41
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		ECS97788 STAAR MAST		0.00	98.40
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		ECS97962 STAAR MAST		0.00	49.21
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		ECS97849 STAAR MAST		0.00	98.41
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		ECS97856 STAAR MAST		0.00	98.24
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		ECS97863 STAAR MAST		0.00	98.41
1103		344750	03/07/13	11749		ECS LEARNING SYSTEM	2113111103000000	6399		ECS97801 STAAR MAST		0.00	98.41
TOTAL CHECK												0.00	735.56
1103		344752	03/07/13	40289		ELITE ACADEMIC SOLU	21131188924AY000	6299		2013-1-91-82-10927		0.00	245.00
1103		344773	03/07/13	39715		INSIGHT INVESTMENTS	2113111213000000	6397		INCLUDING 3 YEAR AD		0.00	60.00
1103		344773	03/07/13	39715		INSIGHT INVESTMENTS	2113111213000000	6397		INCLUDING 3 YEAR AD		0.00	120.00
1103		344773	03/07/13	39715		INSIGHT INVESTMENTS	2113111213000000	6397		PACKAGE 1 - DELL 76		0.00	3,208.00
1103		344773	03/07/13	39715		INSIGHT INVESTMENTS	2113111213000000	6397		PACKAGE 1 - DELL 76		0.00	1,604.00
TOTAL CHECK												0.00	4,992.00
1103		344780	03/07/13	39545		KNOWLEDGE ISLAND, I	21131188924AY000	6299		2012-12-117-82-9285		0.00	24,382.25
1103		344780	03/07/13	39545		KNOWLEDGE ISLAND, I	21131188924AY000	6299		2012-12-117-82-9283		0.00	17,161.10
TOTAL CHECK												0.00	41,543.35
1103		344797	03/07/13	40293		MYMATH.NET INC	21131188924AY000	6299		OPEN P O FOR AYP TU		0.00	334.3

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344804	03/07/13	40369 RITA F PIERSON	21136188924PI000	6291	OPEN P O FOR CONSUL	0.00	6,843.22
1103	344809	03/07/13	14703 REALLY GOOD STUFF,	2113111073000000	6399	ESTIMATED SHIPPING/	0.00	8.95
1103	344809	03/07/13	14703 REALLY GOOD STUFF,	2113111073000000	6399	# 157790ACV DESK FA	0.00	14.20
TOTAL	CHECK						0.00	23.15
1103	344832	03/07/13	32719 THINKING MAPS INC	2113131293000000	6299	THINKING MAPS: READ	0.00	1,500.00
1103	344835	03/07/13	38630 TRINITY M. LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	897.00
1103	344835	03/07/13	38630 TRINITY M. LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,491.00
TOTAL	CHECK						0.00	3,388.00
1103	344836	03/07/13	38629 TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	976.66
1103	344836	03/07/13	38629 TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	1,409.12
1103	344836	03/07/13	38629 TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	2,284.66
1103	344836	03/07/13	38629 TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	180.93
1103	344836	03/07/13	38629 TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	4,258.07
1103	344836	03/07/13	38629 TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,852.07
1103	344836	03/07/13	38629 TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	13,024.13
TOTAL	CHECK						0.00	24,985.64
1103	344867	03/08/13	31068 SUE N MILLER	2113131163000000	6411	MEAL REIMBURSE	0.00	9.34
1103	344879	03/08/13	36390 ANNE C SMAJSTRLA	2113131163000000	6411	MILEAGE/MEAL	0.00	133.79
1103	344881	03/08/13	36392 CHARLA G UPCHURCH	2113131163000000	6411	MILEAGE/MEAL	0.00	135.39
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111293000000	6397	#BH446LL/A IPAD 2 1	0.00	4,580.00
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111093000000	6397	S4745LL/A FOR EACH	0.00	99.00
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111093000000	6397	BH446LL/A IPAD 10 P	0.00	4,580.00
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111123000000	6397	QUOTE A1213-505; DI	0.00	4,580.00
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111033000000	6397	BH446LL/A IPAD2 16	0.00	4,580.00
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111093000000	6397	MC769LL/A IPAD 2 AP	0.00	383.00
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111093000000	6397	BH446LL/A IPAD 10-P	0.00	4,580.00
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111033000000	6397	BH446LL/A IPAD2 16	0.00	4,580.00
1103	344887	03/08/13	10311 APPLE INC - FINISHE	2113111123000000	6397	QUOTE A1213-505; DI	0.00	2,760.00
TOTAL	CHECK						0.00	30,722.00
1103	344895	03/08/13	11260 CDW GOVERNMENT INC	2113111123000000	6399	**QUOTE#DBXN721**	0.00	121.24
1103	344895	03/08/13	11260 CDW GOVERNMENT INC	2113111123000000	6399	**QUOTE #DBXN72**	0.00	30.31
1103	344895	03/08/13	11260 CDW GOVERNMENT INC	2113111123000000	6399	**QUOTE#DBXN721**	0.00	181.86
1103	344895	03/08/13	11260 CDW GOVERNMENT INC	2113111123000000	6399	**QUOTE #DBXN72**	0.00	272.79
TOTAL	CHECK						0.00	606.20
1103	344899	03/08/13	11400 CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	395.48
1103	344902	03/08/13	11554 DELL MARKETING L.P.	2113111123000000	6397	DELL 3010 DESKTOP	0.00	2,177.40
1103	344902	03/08/13	11554 DELL MARKETING L.P.	2113111123000000	6397	QUOTE INCLUDES 3 YE	0.00	106.05
1103	344902	03/08/13	11554 DELL MARKETING L.P.	2113111123000000	6397	DELL 3010 DESKTOP	0.00	2,177.40
1103	344902	03/08/13	11554 DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	344902	03/08/13	11554 DELL MARKETING L.P.	2113111073000000	6397	PRINTERS - DELL 235	0.00	4,957.80
1103	344902	03/08/13	11554 DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111123000000	6397	QUOTE 1016352246567	0.00	328.29
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111123000000	6397	QUOTE 1016352246867	0.00	328.29
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111123000000	6397	QUOTE INCLUDED 3 Y	0.00	106.05
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
TOTAL CHECK							0.00	55,850.28	
1103	345014	03/21/13	40479	HAMPTON INN & SUITE	2113138832400000	6411	R COTTON M GATES 4/	9.03	138.03
1103	345049	03/21/13	17300	PARENTS AS TEACHERS	2113138832400000	6411	M GATES R COTTON 4	0.00	150.00
1103	345082	03/21/13	39919	121 TUTOR, LLC	21131188924AY000	6299	2013-1-10-82-10604	0.00	4,326.52
1103	345082	03/21/13	39919	121 TUTOR, LLC	21131188924AY000	6299	2012-11-10-82-10310	0.00	910.00
1103	345082	03/21/13	39919	121 TUTOR, LLC	21131188924AY000	6299	2013-1-10-82-10604	0.00	9,420.00
TOTAL CHECK							0.00	14,656.52	
1103	345087	03/21/13	31452	JOHN OLIVER	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	7,040.33
1103	345089	03/21/13	10311	APPLE INC - FINISHE	2113111033000000	6397	BH446LL/A IPAD2 16	0.00	4,580.00
1103	345090	03/21/13	39097	ATHENA EDUCATIONAL	21131188924AY000	6299	2013-2-49-82-12214	0.00	68.75
1103	345095	03/21/13	40291	BELIEVE-N-U YOUTH E	21131188924AY000	6299	2013-2-55-82-12758	0.00	70.00
1103	345128	03/21/13	11400	CTWP	2113218892400000	6264	STATE & FEDERAL- J3	0.00	395.48
1103	345130	03/21/13	11411	CURRICULUM ASSOCIAT	2113111303000000	6399	WS13265.1 STAAR REA	0.00	414.17
1103	345130	03/21/13	11411	CURRICULUM ASSOCIAT	2113111303000000	6399	WS 13264.1STAAR REA	0.00	374.25
1103	345130	03/21/13	11411	CURRICULUM ASSOCIAT	2113111303000000	6399	SHIPPING	0.00	130.54
1103	345130	03/21/13	11411	CURRICULUM ASSOCIAT	2113111303000000	6399	WS13266.1 STAAR REA	0.00	299.40
TOTAL CHECK							0.00	1,218.36	
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111203000000	6397	OPTIPLEX 3010 DESKT	0.00	4,566.90
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	LAPTOPS - DELL LATI	0.00	4,780.00
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111203000000	6397	OPTIPLEX 3010 DESK	0.00	4,566.90
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	4,566.90
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	LAPTOPS - DELL LATI	0.00	2,868.00
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	LAPTOPS - DELL LATI	0.00	4,780.00
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	LAPTOPS - DELL LATI	0.00	4,780.00
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111203000000	6397	OPTIPLEX 3010 DESK	0.00	4,566.90
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	LAPTOPS - DELL LATI	0.00	4,780.00
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111123000000	6397	3 YEAR WARRANTY	0.00	252.12
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111073000000	6397	LAPTOPS - DELL LATI	0.00	4,780.00
1103	345136	03/21/13	11554	DELL MARKETING L.P.	2113111123000000	6397	DELL E6430 LAPTOP	0.00	2,615.88

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345136	03/21/13	11554 DELL MARKETING L.P.	2113111073000000	6397	LAPTOPS - DELL LATI	0.00	1,912.00
1103	345136	03/21/13	11554 DELL MARKETING L.P.	2113111073000000	6397	PRINTERS - DELL 235	0.00	2,478.90
1103	345136	03/21/13	11554 DELL MARKETING L.P.	2113111073000000	6397	DESKTOP - OPTIPLEX	0.00	1,522.30
1103	345136	03/21/13	11554 DELL MARKETING L.P.	2113111073000000	6397	LAPTOPS - DELL LATI	0.00	4,780.00
TOTAL CHECK							0.00	67,730.60
1103	345144	03/21/13	39899 EMPOWERING WRITERS	2113131213000000	6411	EMPOWERING WRITERS	0.00	448.00
1103	345144	03/21/13	39899 EMPOWERING WRITERS	2113131213000000	6411	EMPOWERING WRITERS	0.00	448.00
TOTAL CHECK							0.00	896.00
1103	345150	03/21/13	12063 FOLLETT LIBRARY RES	2113111303000000	6329	PROVIDE SUPPORT MAT	0.00	1,452.58
1103	345150	03/21/13	12063 FOLLETT LIBRARY RES	2113111303000000	6329	PROVIDE SUPPORT MAT	0.00	1,530.46
TOTAL CHECK							0.00	2,983.04
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	STAAR LIGHT VOCABUL	0.00	1,520.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	ESTIMATED SHIPPING/	0.00	152.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	STAAR LIGHT VOCABUL	0.00	1,620.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	STAAR WRITE WRITING	0.00	1,520.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	STAAR WRITE WRITING	0.00	1,520.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	ESTIMATED SHIPPING/	0.00	105.50
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	ESTIMATED SHIPPING/	0.00	211.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	STARR BRIGHT READIN	0.00	540.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	STAAR BRIGHT READIN	0.00	760.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	STAAR BRIGHT READIN	0.00	810.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	ESTIMATED SHIPPING/	0.00	211.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	ULTIMATE STAAR MATH	0.00	1,080.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	STAAR LIGHT VOCABUL	0.00	1,080.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	ULTIMATE STAAR MATH	0.00	1,520.00
1103	345151	03/21/13	22996 FORDE-FERRIER LLC	2113111013000000	6399	ULTIMATE STAAR MATH	0.00	1,620.00
TOTAL CHECK							0.00	14,269.50
1103	345185	03/21/13	39715 INSIGHT INVESTMENTS	2113111033000000	6397	DELL OPTIPLEX 760 D	0.00	4,160.00
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# VX818 BEST BUY ST	0.00	47.78
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# EE747 TEST PREP M	0.00	23.70
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	ESTIMATED SHIPPING/	0.00	24.60
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# HH420X MATH SKILL	0.00	160.55
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6399	EE539 - HEAR MYSELF	0.00	260.22
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6399	EE538 - HEAR MYSELF	0.00	8.24
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6399	LM114 - CLEAR VIEW	0.00	22.72
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111163000000	6399	SHIPPING - 15% OF T	0.00	43.68
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# CB783 LISTEN, REA	0.00	37.78
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	ESTIMATED SHIPPING/	0.00	5.67
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# LA436 SUPER STRON	0.00	16.22
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# LC1167 SUBTRACTIO	0.00	19.08
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# LC1166 ADDITION M	0.00	19.08
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# ID306 MAGNETIC CO	0.00	19.04
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# CF616 1-100 POCKE	0.00	19.12
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2113111073000000	6399	# TT5052 LAKESHORE	0.00	23.67
TOTAL CHECK							0.00	751.15
1103	345221	03/21/13	29764 MENTORING MINDS LP	2113111273000000	6399	SKU 17140 MOTIVATIO	0.00	690.30

SELECTION CRITERIA: `transact.yr='13'` and `transact.period='7'`
ACCOUNTING PERIOD: 8/13

PAGE NUMBER: 79
ACCTPA21

FUND - 2113 - ESEA TITLE I, PART A

CASH	ACCT	CHECK	NO	ISSUE	DT	-----VENDOR-----	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6329		SKU 17041 MOTIVATIO	0.00		38.85
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SKU 17040 MOTIVATIO	0.00		690.30
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SKU 16940 MOTIVATIO	0.00		690.30
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SHIPPING AND HANDLI	0.00		105.56
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SKU MOTIVATION READ	0.00		754.02
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SKU 17030 MOTIVATIO	0.00		754.02
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6329		SKU 16941 MOTIVATIO	0.00		77.70
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SKU 17050 MOTIVATIO	0.00		690.30
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6329		SKU MOTIVATION MATH	0.00		77.70
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SLKU 17150 MOTIVATI	0.00		690.30
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6329		SKU 17151 MOTIVATIO	0.00		77.70
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6329		SKU 17141 MOTIVATIO	0.00		77.70
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SKU 16850 MOTIVATIO	0.00		690.30
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111063000000	6399		STAAR MOTIVATION MA	0.00		1,095.00
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6329		SKU 16851 MOTIVATIO	0.00		77.70
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111273000000	6399		SHIPPING AND HANDLI	0.00		319.84
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113110503000000	6399		MOTIVATION MATH, ST	0.00		2,230.20
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113110503000000	6399		MOTIVATION MATH, ST	0.00		2,124.00
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111063000000	6399		SHIPPING & HANDLING	0.00		953.85
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111063000000	6399		STAAR MOTIVATION RE	0.00		1,193.55
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111063000000	6399		STAAR MOTIVATION RE	0.00		821.25
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111063000000	6399		STAAR MOTIVATION SC	0.00		821.25
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111063000000	6399		STAAR MOTIVATION WR	0.00		678.90
1103		345221	03/21/13	29764		MENTORING MINDS LP	2113111063000000	6399		STAAR MOTIVATION RE	0.00		1,095.00
TOTAL CHECK											0.00		17,515.59
1103		345224	03/21/13	40293		MYMATH.NET INC	21131188924AY000	6299		OPEN P O FOR AYP TU	0.00		7,575.67
1103		345224	03/21/13	40293		MYMATH.NET INC	21131188924AY000	6299		OPEN PO FOR AYP TUT	0.00		4,303.42
TOTAL CHECK											0.00		11,879.09
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB23691T - REAL LI	0.00		106.21
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		TB23911T - REAL WOR	0.00		19.51
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		TB24548T MATH GAMES	0.00		14.41
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		TB20459T - RADICAL	0.00		28.01
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB25658 (X)T GEOME	0.00		16.96
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB20885T - DOUBLE	0.00		849.15
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB25654 (X)T MIDDL	0.00		16.96
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB25655 (X)T FRACT	0.00		16.96
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB25653 (X) T- RE	0.00		16.96
1103		345225	03/21/13	13936		NASCO	2113111073000000	6399		# 1503719CQ MULTI-M	0.00		106.25
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB25652 (X)T NUMBE	0.00		16.96
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB25651(X)T GEOMET	0.00		16.96
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		#TB25650(X) T MEASU	0.00		16.96
1103		345225	03/21/13	13936		NASCO	2113110483000000	6399		##TB24167T DIFFEREN	0.00		25.46
TOTAL CHECK											0.00		1,267.72
1103		345230	03/21/13	16910		OFFICE DEPOT	2113111213000000	6399		837905 OD BRAND PRI	0.00		240.00
1103		345233	03/21/13	35081		OVERLOOKED BOOKS	2113111163000000	6399		SHIPPING - 5% OF TO	0.00		7.50
1103		345233	03/21/13	35081		OVERLOOKED BOOKS	2113111163000000	6399		THE POETRY FRIDAY A	0.00		150.00
TOTAL CHECK											0.00		157.50

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345249	03/21/13	14703	REALLY GOOD STUFF,	2113111073000000	6399	# 301402CCA POST-IT	0.00 11.98
1103	345249	03/21/13	14703	REALLY GOOD STUFF,	2113111073000000	6399	# 154388CCA EZ STOR	0.00 35.89
1103	345249	03/21/13	14703	REALLY GOOD STUFF,	2113111073000000	6399	# 119405CCA DRY ERA	0.00 31.85
1103	345249	03/21/13	14703	REALLY GOOD STUFF,	2113111073000000	6399	ESTIMATED SHIPPING/	0.00 22.50
1103	345249	03/21/13	14703	REALLY GOOD STUFF,	2113111073000000	6399	# 160039 MR. SKETCH	0.00 8.39
1103	345249	03/21/13	14703	REALLY GOOD STUFF,	2113111073000000	6399	# 305220CCA EZ READ	0.00 39.99
1103	345249	03/21/13	14703	REALLY GOOD STUFF,	2113111073000000	6399	# 701575 TREASURY C	0.00 21.99
1103	345249	03/21/13	14703	REALLY GOOD STUFF,	2113111073000000	6399	# 155185 UNIFIX MAG	0.00 22.95
TOTAL CHECK							0.00	195.54
1103	345252	03/21/13	14742	REMEDIA PUBLICATION	2113111073000000	6399	# RL210A PHONICS DV	0.00 34.99
1103	345252	03/21/13	14742	REMEDIA PUBLICATION	2113111073000000	6399	# REM964 VOWELS AND	0.00 12.99
1103	345252	03/21/13	14742	REMEDIA PUBLICATION	2113111073000000	6399	# REM35 BLENDS	0.00 6.99
1103	345252	03/21/13	14742	REMEDIA PUBLICATION	2113111073000000	6399	ESTIMATED SHIPPING/	0.00 7.00
TOTAL CHECK							0.00	61.97
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	344814 STAPLES COLO	0.00 -67.84
1103	345271	03/21/13	36834	STAPLES INC	2113618832400000	6399	492321- DELL SERIE	0.00 29.98
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	556292 COSCO 2000 P	0.00 156.99
1103	345271	03/21/13	36834	STAPLES INC	2113618832400000	6399	492323- DELL SERIE	0.00 19.90
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	614657 STAPLES COLO	0.00 39.88
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	344820 STAPLEWS COL	0.00 32.87
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	344814 STAPLES COLO	0.00 -67.84
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	344814 STAPLES COLO	0.00 -67.84
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	344814 STAPLES COLO	0.00 339.20
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	614652 STAPLES COLO	0.00 32.91
1103	345271	03/21/13	36834	STAPLES INC	2113618832400000	6399	488248- DELL SERIE	0.00 29.98
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	844308 POST-IT PAGE	0.00 31.14
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	431996 POST-IT PAGE	0.00 18.90
1103	345271	03/21/13	36834	STAPLES INC	2113218892400000	6399	521062 STAPLES BIND	0.00 4.00
1103	345271	03/21/13	36834	STAPLES INC	2113618832400000	6399	DELL SERIES 31 TONE	0.00 29.98
TOTAL CHECK							0.00	562.21
1103	345339	03/28/13	37457	MORGAN B CASTILLO	2113131163000000	6411	TIBS MEETING	0.00 114.49
1103	345354	03/28/13	35232	AMY M HANSHEW	2113131213000000	6411	ROUND ROCK	0.00 110.62
1103	345354	03/28/13	35232	AMY M HANSHEW	2113131213000000	6411	ROUND ROCK	0.00 107.76
TOTAL CHECK							0.00	218.38
1103	345364	03/28/13	38428	MARTHA ANGELICA OLV	2113131213000000	6411	MEAL REIMBURSEMENT	0.00 12.36
1103	345364	03/28/13	38428	MARTHA ANGELICA OLV	2113131213000000	6411	MEAL REIMBURSEMENT	0.00 14.99
TOTAL CHECK							0.00	27.35
1103	345407	03/28/13	36044	1 TO 1 TUTOR LLC	21131188924AY000	6299	2013-2-7-82-12151	0.00 1,787.50
1103	345410	03/28/13	39500	ACADEMIC MYRIAD	21131188924AY000	6299	2013-2-26-82-13382	0.00 190.67
1103	345410	03/28/13	39500	ACADEMIC MYRIAD	21131188924AY000	6299	2013-2-26-82-13383	0.00 85.33
TOTAL CHECK							0.00	276.00
1103	345413	03/28/13	39355	ALPHA VISIONARIES I	21131188924AY000	6299	2013-2-40-82-12492	0.00 2,069.87
1103	345413	03/28/13	39355	ALPHA VISIONARIES I	21131188924AY000	6299	2013-2-40-82-12493	0.00 800.00
1103	345413	03/28/13	39355	ALPHA VISIONARIES I	21131188924AY000	6299	2013-2-40-82-12492	0.00 170.13

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,040.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 7 MATH STAAR REV	0.00	342.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 8 MATH STAAR REV	0.00	342.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 7 READING STAAR	0.00	429.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	ESTIMATED SHIPPING/	0.00	322.32
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 6 MATH STAAR REV	0.00	342.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 7 WRITING STAAR	0.00	342.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 6 READING STAAR	0.00	429.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	ALG 1 STAAR REVIEW	0.00	140.55
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 8 SOCIAL STUDIES	0.00	516.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 8 SCIENCE STAAR	0.00	516.00
1103	345453	03/28/13	33676	DYNA STUDY INC	2113110503000000 6399	GR 8 READING STAAR	0.00	429.00
TOTAL CHECK							0.00	4,149.87
1103	345456	03/28/13	40290	EDUCTIONWISE	21131188924AY000 6299	2012-12-88-82-10012	0.00	10,539.00
1103	345456	03/28/13	40290	EDUCTIONWISE	21131188924AY000 6299	2012-12-88-82-10013	0.00	750.00
TOTAL CHECK							0.00	11,289.00
1103	345457	03/28/13	40289	ELITE ACADEMIC SOLU	21131188924AY000 6299	2013-2-91-82-13204	0.00	652.00
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	2113618832400000 6399	SMALL ROUND STRAW B	0.00	15.00
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	2113618832400000 6399	7 OZ PLASTIC WRAP H	0.00	22.00
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	2113618832400000 6399	HEB CARD #600941001	0.00	24.00
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	2113618832400000 6399	3- PKG ASSORTED SM	0.00	37.00
TOTAL CHECK							0.00	98.00
1103	345486	03/28/13	39785	HOUGHTON MIFFLIN HA	2113111163000000 6399	SHIPPING IF OVER \$1	0.00	91.29
1103	345486	03/28/13	39785	HOUGHTON MIFFLIN HA	2113111163000000 6399	#1270563 - RIGBY PM	0.00	869.45
TOTAL CHECK							0.00	960.74
1103	345487	03/28/13	39715	INSIGHT INVESTMENTS	2113111053000000 6399	WARRANTIES FOR DELL	0.00	870.00
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD13MT 3RD MATH	0.00	129.23
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD13MS 3RD MATH	0.00	219.04
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD13RT 3RD READ	0.00	129.19
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD13RS 3RD READ	0.00	219.04
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD14MT 4TH MATH	0.00	155.02
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD14MS 4TH MATH	0.00	219.04
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD14RT 4TH READ	0.00	155.02
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD14RS 4TH READ	0.00	219.04
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111273000000 6329	STD17RT STAAR DIAGN	0.00	25.95
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD14WT 4TH WRITE	0.00	155.02
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD14WS 4TH WRITE	0.00	219.04
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD15MT 5TH MATH	0.00	129.19
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD15MS 5TH MATH	0.00	219.04
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD15RT 5TH READ	0.00	129.19
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD15RS 5TH READ	0.00	219.04
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111273000000 6399	STDIECOAIS STAAR DI	0.00	14.00
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111273000000 6399	STD17RS STAAR DIAGN	0.00	11.00
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	STD15SS 5TH SCIENCE	0.00	219.04
1103	345494	03/28/13	13057	KAMICO INSTRUCTIONA	2113111123000000 6399	GG3GP 3RD GAME PACK	0.00	746.74

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111123000000	6399	GG4GP 4TH GAME PACK	0.00	428.13
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111063000000	6329	STD14WT GR 4 WRITIN	0.00	25.95
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6329	STDIEOCAIT STAAR DI	0.00	29.95
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111063000000	6329	STD14WS GR 4 WRITIN	0.00	880.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111123000000	6399	GG5GP 5TH GAME	0.00	527.70
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	GG6MRR TX GAME GALL	0.00	21.90
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	STD18MS STAAR DIAGN	0.00	11.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6329	STDD18MT STAAR DIAG	0.00	25.95
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	STD17MS STAAR DIAGN	0.00	11.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6329	STD17MT STAAR DIAGN	0.00	25.95
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6329	STD18RT STAAR DIAGN	0.00	25.95
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	STD18WS STAAR DIAGN	0.00	11.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6329	STD17RT STAAR DIAGN	0.00	25.95
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	STD17WS STAAR DIAGN	0.00	11.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6329	STD18ST STAAR DIAGN	0.00	25.95
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	STD18SS STAAR DIAGN	0.00	11.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6329	STD18SST STAAR DIAG	0.00	25.95
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	STD18SSS STAAR DIAN	0.00	11.00
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	GG6MBAEA GAME GALLE	0.00	21.90
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	GG6MNC TX GAME GALL	0.00	21.90
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111123000000	6399	STD15ST 5TH SCIENCE	0.00	149.10
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	GG6MHWY GAME GALLER	0.00	21.90
1103	345494	03/28/13	13057 KAMICO INSTRUCTIONA	2113111273000000	6399	GG6MMM GAME GALLERY	0.00	21.90
TOTAL CHECK							0.00	5,903.90
1103	345498	03/28/13	39545 KNOWLEDGE ISLAND, I	21131188924AY000	6299	OPEN P 0 FOR AYP TU	0.00	817.00
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	17780 ASSESSMENT ST	0.00	193.05
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	SHIPPING AND HANDLI	0.00	250.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	23000 RESPONSE TO I	0.00	191.60
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	27450 FLIP CHART ST	0.00	23.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	27440 FLIP CHART ST	0.00	23.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	27430 FLIP CHART ST	0.00	23.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	27420 FLIP CHART ST	0.00	23.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	27410 FLIP CHART EL	0.00	23.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	17770 ASSESSMENT ST	0.00	301.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	17760 ASSESSMENT ST	0.00	499.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6329	17081 MOTIVATION MA	0.00	38.85
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	17080 MOTIVATION MA	0.00	416.10
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6329	17071 MOTIVATION MA	0.00	25.90
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	17070 MOTIVVATION M	0.00	667.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	1760 MOTIVATION MAT	0.00	1,105.95
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111063000000	6399	STAAR MOTIVATION RE	0.00	908.85
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111063000000	6399	STAAR MOTIVATION MA	0.00	821.25
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111063000000	6399	STAAR MOTIVATION MA	0.00	1,193.55
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111063000000	6399	STAAR MOTIVATION M	0.00	1,292.10
1103	345507	03/28/13	29764 MENTORING MINDS LP	2113111273000000	6399	27400 FLIP CHART ST	0.00	23.95
TOTAL CHECK							0.00	8,051.70
1103	345517	03/28/13	16910 OFFICE DEPOT	2113618832400000	6399	825785 BELKIN 6 OU	0.00	3.29
1103	345517	03/28/13	16910 OFFICE DEPOT	2113618832400000	6399	167787- HP 23 TRICO	0.00	32.06
1103	345517	03/28/13	16910 OFFICE DEPOT	2113618832400000	6399	216052- HP 564 CYAN	0.00	26.99

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2113 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345517	03/28/13	16910	OFFICE DEPOT	2113111123000000	6399	782487 CYBER ACOUST	0.00	421.50
TOTAL CHECK							0.00	483.84	
1103	345537	03/28/13	39726	TEACHERS' CURRICULU	2113111273000000	6399	SHIPPING AND HANDLI	0.00	109.50
1103	345537	03/28/13	39726	TEACHERS' CURRICULU	2113111273000000	6399	931-2 HA! US THROUG	0.00	2,190.00
1103	345537	03/28/13	39726	TEACHERS' CURRICULU	2113111273000000	6399	9312 STUDENT SUBSCR	0.00	480.00
TOTAL CHECK							0.00	2,779.50	
1103	345539	03/28/13	32719	THINKING MAPS INC	2113131293000000	6299	THINKING MAPS: NARR	0.00	1,500.00
1103	345542	03/28/13	38630	TRINITY M. LLC	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	1,138.50
1103	345544	03/28/13	38629	TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	1,934.00
1103	345544	03/28/13	38629	TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O TO SUPPLEM	0.00	2,392.00
1103	345544	03/28/13	38629	TUTORS WITH COMPUTE	21131188924AY000	6299	OPEN P O FOR AYP TU	0.00	2,293.40
TOTAL CHECK							0.00	6,619.40	
TOTAL CASH ACCOUNT							9.03	400,089.97	
TOTAL FUND							9.03	400,089.97	

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344684	03/07/13	16240	WACO TRANSIT SYSTEM	2243118882300000 6412	31 DAY PASS	0.00	40.00
1103	344684	03/07/13	16240	WACO TRANSIT SYSTEM	2243118882300000 6412	STUDENTS K - 12	0.00	20.00
TOTAL CHECK							0.00	60.00
1103	344714	03/07/13	40375	BAYES ACHIEVEMENT C	2243118882300000 6223	STUDENT TUITION	0.00	2,047.42
1103	344714	03/07/13	40375	BAYES ACHIEVEMENT C	2243118882300000 6223	STUDENT TUITION	0.00	16,057.70
1103	344714	03/07/13	40375	BAYES ACHIEVEMENT C	2243118882300000 6223	STUDENT TUITION	0.00	11,534.18
TOTAL CHECK							0.00	29,639.30
1103	344777	03/07/13	40405	JUNCTION OF FUNCTIO	2243118882300000 6219	OCCUPATIONAL THERAP	0.00	4,453.06
1103	344777	03/07/13	40405	JUNCTION OF FUNCTIO	2243118882300000 6219	OCCUPATIONAL THERAP	0.00	5,402.96
TOTAL CHECK							0.00	9,856.02
1103	344817	03/07/13	40399	MONIQUE SHAVONNE SM	2243118882300000 6219	OCCUPATIONAL THERAP	0.00	326.25
1103	344817	03/07/13	40399	MONIQUE SHAVONNE SM	2243118882300000 6219	OCCUPATIONAL THERAP	0.00	9.66
TOTAL CHECK							0.00	335.91
1103	344857	03/08/13	31412	RICKY L LANGE	22433188823TR000 6411	JAN2013	0.00	94.86
1103	344868	03/08/13	35395	AMBER L MORGAN	22433188823TR000 6411	FEB2013	0.00	93.56
1103	344894	03/08/13	10890	CAMERON PARK ZOO	2243118882300000 6412	ENTRANCE TICKET FOR	0.00	35.00
1103	344894	03/08/13	10890	CAMERON PARK ZOO	2243118882300000 6412	MS LANE & MS KENDZI	0.00	16.00
TOTAL CHECK							0.00	51.00
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2243318882300000 6399	310-8709 1720DN BLA	0.00	1,567.40
1103	344902	03/08/13	11554	DELL MARKETING L.P.	2243318882300000 6399	310-5400 - 1700N BL	0.00	2,241.80
TOTAL CHECK							0.00	3,809.20
1103	344915	03/08/13	35727	LYNDA KENDZIORSKI	2243118882300000 6412	3/19/13	0.00	63.00
1103	344980	03/21/13	40228	COLLEEN B ACOSTA	22431188823TR000 6411	FEB 2013	0.00	22.26
1103	344982	03/21/13	35921	MARILYN E AMMON	22431188823TR000 6411	FEB 2013	0.00	72.40
1103	344984	03/21/13	17143	LEJINA P BECKER	22431188823TR000 6411	FEB 2013	0.00	35.99
1103	344995	03/21/13	33050	BARBARA JEAN CUDE	22433188823TR000 6411	FEB 2013	0.00	38.19
1103	344997	03/21/13	38098	KAREN G CURTIS	22431188823TR000 6411	FEB 2013	0.00	81.59
1103	344999	03/21/13	34302	REBECCA M DORSEY	22433188823TR000 6411	FEB 2013	0.00	52.32
1103	345000	03/21/13	18133	CALLA DOWNEY	22431188823TR000 6411	FEB 2013	0.00	49.83
1103	345011	03/21/13	14480	ANDREA L GRIMM	22431188823TR000 6411	FEB 2013	0.00	69.42
1103	345029	03/21/13	28589	CAROL E KLUSSMANN	22431188823TR000 6411	FEB 2013	0.00	31.98
1103	345031	03/21/13	31412	RICKY L LANGE	22433188823TR000 6411	FEB 2013	0.00	65.65
1103	345041	03/21/13	30634	STEPHANIE R NICHOLS	22431188823TR000 6411	FEB 2013	0.00	73.39

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2243 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345053	03/21/13	25925 LADONNA A PEMBLETON	22431188823TR000	6411	FEB 2013	0.00	89.89
1103	345054	03/21/13	25130 BARBARA PERDICH	22431188823TR000	6411	FEB 2013	0.00	44.18
1103	345057	03/21/13	20967 MARIA DEL ROCIO REE	22431188823TR000	6411	FEB 2013	0.00	52.66
1103	345065	03/21/13	30144 JULIA SOHNS	22431188823TR000	6411	FEB 2013	0.00	145.16
1103	345166	03/21/13	12312 W W GRAINGER INC	2243318882300000	6399	IF220 1" HOOK, TAPE	0.00	223.88
1103	345197	03/21/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	4,178.06
1103	345197	03/21/13	40405 JUNCTION OF FUNCTIO	2243118882300000	6219	OPEN PO FOR CONTRAC	0.00	4,728.06
TOTAL CHECK							0.00	8,906.12
1103	345199	03/21/13	40538 KIDS, INC	2243318882300000	6221	REG FEE SCHOOL NEUR	0.00	500.00
1103	345266	03/21/13	40399 MONIQUE SHAVONNE SM	2243118882300000	6219	OCCUPATIONAL THERAP	0.00	60.64
1103	345275	03/21/13	15515 TARGET STORES	2243318882300000	6399	OPEN PO TO PURCHASE	0.00	73.11
1103	345423	03/28/13	22657 BAYLOR UNIVERSITY	2243318882300000	6219	BILLING FOR 2/20/12	0.00	823.80
1103	345517	03/28/13	16910 OFFICE DEPOT	2243318882300000	6399	597822 ATIVA CROSS	0.00	28.47
1103	345517	03/28/13	16910 OFFICE DEPOT	2243318882300000	6399	535704 OD LAMINATIN	0.00	73.40
1103	345517	03/28/13	16910 OFFICE DEPOT	2243318882300000	6399	597862 OD RECYCLED	0.00	15.42
1103	345517	03/28/13	16910 OFFICE DEPOT	2243318882300000	6399	630103 OD PRESENTAT	0.00	28.42
1103	345517	03/28/13	16910 OFFICE DEPOT	2243318882300000	6399	526387 HP OFFICEJET	0.00	197.99
1103	345517	03/28/13	16910 OFFICE DEPOT	2243318882300000	6399	186028 GBS FUSION L	0.00	44.99
TOTAL CHECK							0.00	388.69
1103	345534	03/28/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	1,175.57
1103	345534	03/28/13	40511 SPECIALIZED ASSESSM	2243318882300000	6299	CONTRACT FOR PROFES	0.00	725.23
TOTAL CHECK							0.00	1,900.80
TOTAL CASH ACCOUNT							0.00	57,804.80
TOTAL FUND							0.00	57,804.80

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2253 - IDEA PART B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345156	03/21/13	23668 FROG STREET PRESS	2253118882300000	6399	SHIPPING AND HANDLI	0.00	71.99
1103	345156	03/21/13	23668 FROG STREET PRESS	2253118882300000	6399	FSPK0003339 FERNAND	0.00	719.91
TOTAL CHECK							0.00	791.90
1103	345480	03/28/13	30055 HENRY SCHEIN INC	2253118882300000	6399	102-7319 LARGE VI	0.00	14.70
1103	345480	03/28/13	30055 HENRY SCHEIN INC	2253118882300000	6399	798-4935 CASE OF	0.00	329.55
1103	345480	03/28/13	30055 HENRY SCHEIN INC	2253118882300000	6399	102-5338 MEDIUM V	0.00	147.00
TOTAL CHECK							0.00	491.25
TOTAL CASH ACCOUNT							0.00	1,283.15
TOTAL FUND							0.00	1,283.15

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	12.36
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	45.38
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	2.07
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	4.99
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	3.01
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	25.56
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	8.17
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	2.28
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	157.49
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	3.39
1103	344686	03/07/13	16978 WACO WATER DEPT, CI	2403519389900000	6255		0.00	208.39
TOTAL CHECK							0.00	473.09
1103	344705	03/07/13	13355 ATMOS ENERGY	2403519389900000	6258		0.00	61.56
1103	344705	03/07/13	13355 ATMOS ENERGY	2403519389900000	6258		0.00	35.12
1103	344705	03/07/13	13355 ATMOS ENERGY	2403519389900000	6258		0.00	30.07
1103	344705	03/07/13	13355 ATMOS ENERGY	2403519389900000	6258		0.00	36.62
TOTAL CHECK							0.00	163.37
1103	344726	03/07/13	34272 BULLSEYE GLASS LLC	2403359389900000	6249	LAMINATE WORK AT WA	0.00	325.00
1103	344739	03/07/13	33071 CONSTELLATION NEW E	2403519389900000	6257		0.00	656.48
1103	344739	03/07/13	33071 CONSTELLATION NEW E	2403519389900000	6257		0.00	150.23
1103	344739	03/07/13	33071 CONSTELLATION NEW E	2403519389900000	6257		0.00	636.81
TOTAL CHECK							0.00	1,443.52
1103	344768	03/07/13	39485 HUDSON ENERGY SERVI	2403519389900000	6257		0.00	46.50
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351109900000	6342	NON-FOOD - MAR	0.00	1,735.74
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351099900000	6342	NON-FOOD - MAR	0.00	1,547.23
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351279900000	6342	NON-FOOD - MAR	0.00	2,749.46
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351069900000	6342	NON-FOOD - MAR	0.00	2,717.45
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351059900000	6342	NON-FOOD - MAR	0.00	2,472.02
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351049900000	6342	NON-FOOD - MAR	0.00	1,557.91
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351039900000	6342	NON-FOOD - MAR	0.00	3,261.64
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351019900000	6342	NON-FOOD - MAR	0.00	1,799.77
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350029900000	6342	NON-FOOD - MAR	0.00	5,886.61
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350039900000	6342	NON-FOOD - MAR	0.00	6,352.55
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350489900000	6341	FOOD - ONLY - MAR	0.00	14,400.36
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350449900000	6342	NON-FOOD - MAR	0.00	2,930.85
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351169900000	6342	NON-FOOD - MAR	0.00	1,543.68
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6399	OTHER CHARGES - MAR	0.00	3,044.82
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350439900000	6342	NON-FOOD - MAR	0.00	3,375.46
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350509900000	6341	FOOD - ONLY - MAR	0.00	16,764.59
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350489900000	6342	NON-FOOD - MAR	0.00	4,738.97
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351209900000	6342	NON-FOOD - MAR	0.00	1,892.25
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351219900000	6342	NON-FOOD - MAR	0.00	1,543.68
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351309900000	6342	NON-FOOD - MAR	0.00	2,020.30
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403351079900000	6342	NON-FOOD - MAR	0.00	2,753.01
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403359389900000	6249	OTHER CHARGES - MAR	0.00	4,266.16
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350439900000	6341	FOOD - ONLY - MAR	0.00	29,138.46
1103	344821	03/07/13	13505 SODEXO INC & AFFILI	2403350449900000	6341	FOOD - ONLY - MAR	0.00	25,300.41

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403350039900000	6341	FOOD - ONLY - MAR	0.00	54,838.03
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403350029900000	6341	FOOD - ONLY - MAR	0.00	50,815.76
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351019900000	6341	FOOD - ONLY - MAR	0.00	15,536.42
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351039900000	6341	FOOD - ONLY - MAR	0.00	28,155.92
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351049900000	6341	FOOD - ONLY - MAR	0.00	13,448.52
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351059900000	6341	FOOD - ONLY - MAR	0.00	21,339.55
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351069900000	6341	FOOD - ONLY - MAR	0.00	23,458.15
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351079900000	6341	FOOD - ONLY - MAR	0.00	23,765.19
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351099900000	6341	FOOD - ONLY - MAR	0.00	13,356.41
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351109900000	6341	FOOD - ONLY - MAR	0.00	14,983.74
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351129900000	6341	FOOD - ONLY - MAR	0.00	15,536.42
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351279900000	6341	FOOD - ONLY - MAR	0.00	23,734.49
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351169900000	6341	FOOD - ONLY - MAR	0.00	13,325.70
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351209900000	6341	FOOD - ONLY - MAR	0.00	16,334.73
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351219900000	6341	FOOD - ONLY - MAR	0.00	13,325.70
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351309900000	6341	FOOD - ONLY - MAR	0.00	17,440.09
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351129900000	6342	NON-FOOD - MAR	0.00	1,799.77
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351299900000	6341	FOOD - ONLY - MAR	0.00	13,602.04
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403350059900000	6341	FOOD - ONLY - MAR	0.00	3,101.14
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403359389900000	6341	FOOD - ONLY - MAR	0.00	921.13
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	24033500509900000	6342	NON-FOOD - MAR	0.00	1,942.04
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403359389900000	6299	OTHER CHARGES - MAR	0.00	3,802.59
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403350059900000	6342	NON-FOOD - MAR	0.00	309.80
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - MAR	0.00	156.15
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403359389900000	6342	NON-FOOD - MAR	0.00	388.60
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403359389900000	6219	OTHER CHARGES - MAR	0.00	101,546.13
1103		344821	03/07/13	13505	SODEXO INC & AFFILI	2403351299900000	6342	NON-FOOD - MAR	0.00	1,575.69
TOTAL CHECK								0.00	632,333.28	
1103		344840	03/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255		0.00	74.01
1103		344840	03/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255		0.00	60.74
1103		344840	03/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255		0.00	3.44
1103		344840	03/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255		0.00	81.29
1103		344840	03/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255		0.00	9.60
1103		344840	03/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255		0.00	74.66
1103		344840	03/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255		0.00	247.58
1103		344840	03/07/13	16978	WACO WATER DEPT, CI	2403519389900000	6255		0.00	79.81
TOTAL CHECK								0.00	631.13	
1103		344889	03/08/13	13355	ATMOS ENERGY	2403519389900000	6258		0.00	29.38
1103		344889	03/08/13	13355	ATMOS ENERGY	2403519389900000	6258		0.00	12.87
1103		344889	03/08/13	13355	ATMOS ENERGY	2403519389900000	6258		0.00	10.56
TOTAL CHECK								0.00	52.81	
1103		344935	03/08/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	234.16
1103		345069	03/21/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	128.30
1103		345288	03/21/13	36940	WELLS FARGO FINANCI	2403359389900000	6264	FS- SN#W512L200993	0.00	442.08
1103		345292	03/21/13	39661	TEXAS FLEET FUEL	2403359389900000	6311	BG2099703 Fuel21328	0.00	113.98

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2403 - NATL SCHOOL BREAK/LUNCH

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	1/30 02/27 Water	0.00	48.66
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/11 03/11 Water	0.00	44.60
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/12 03/12 Water	0.00	40.88
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/07 03/08 Water	0.00	27.98
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/07 03/08 Water	0.00	27.22
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/12 03/12 Water	0.00	17.90
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/12 03/12 Water	0.00	65.30
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	1/30 02/27 Water	0.00	17.69
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/01 03/01 Water	0.00	46.90
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/01 03/04 Water	0.00	16.50
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/01 03/04 Water	0.00	12.65
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/01 03/04 Water	0.00	5.11
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	1/30 02/27 Water	0.00	46.80
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/15 03/15 Water	0.00	68.83
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/04 03/04 Water	0.00	71.90
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	01/31 02/28 Water	0.00	76.13
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/07 03/07 Water	0.00	92.39
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/05 03/05 Water	0.00	115.98
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/06 03/06 Water	0.00	152.08
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/05 03/05 Water	0.00	3.04
1103	345403	03/28/13	16978	WACO WATER DEPT, CI	2403519389900000	6255	02/12 03/12 Water	0.00	233.65
TOTAL CHECK								0.00	1,232.19
1103	345409	03/28/13	40480	A-TEX RESTAURANT SU	2403359389900000	6639	STEAMERS FOR THE FO	0.00	76,088.00
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/05 - 03/20 Gas	0.00	30.62
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/05 - 03/20 Gas	0.00	52.04
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/18 - 04/02 Gas	0.00	53.87
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/11 - 03/26 Gas	0.00	56.13
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/06 - 03/21 Gas	0.00	75.84
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/12 - 03/27 Gas	0.00	76.05
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/07 - 03/22 Gas	0.00	94.89
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/05 - 03/20 Gas	0.00	133.63
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/13 - 03/28 Gas	0.00	1.86
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/05 - 03/20 Gas	0.00	153.39
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/11 - 03/26 Gas	0.00	156.05
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/13 - 03/28 Gas	0.00	21.07
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/08 - 03/23 Gas	0.00	32.31
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/05 - 03/20 Gas	0.00	2.45
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/05 - 03/20 Gas	0.00	37.34
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/15 - 03/30 Gas	0.00	32.71
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/06 - 03/21 Gas	0.00	25.64
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/18 - 04/02 Gas	0.00	39.58
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/07 - 03/22 Gas	0.00	42.23
1103	345417	03/28/13	13355	ATMOS ENERGY	2403519389900000	6258	03/11 - 03/26 Gas	0.00	51.33
TOTAL CHECK								0.00	1,169.03
TOTAL CASH ACCOUNT								0.00	714,876.44
TOTAL FUND								0.00	714,876.44

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2443 - CAREER & TECH - BASIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345500	03/28/13	21451	LEGO DACTA AND PITS	2443110022274000	6399	W738009 TETRIX BAT	0.00	3.62
1103	345500	03/28/13	21451	LEGO DACTA AND PITS	2443110022274000	6399	W739281 TETRIX INS	0.00	28.25
1103	345500	03/28/13	21451	LEGO DACTA AND PITS	2443110022274000	6399	W739089 TETRIX DC	0.00	34.10
1103	345500	03/28/13	21451	LEGO DACTA AND PITS	2443110022274000	6399	SHIPPING ** JOE RI	0.00	19.33
1103	345500	03/28/13	21451	LEGO DACTA AND PITS	2443110022274000	6399	W739066 TETRIX CHAN	0.00	51.10
1103	345500	03/28/13	21451	LEGO DACTA AND PITS	2443110022274000	6399	W739173 TETRIX CHA	0.00	9.94
1103	345500	03/28/13	21451	LEGO DACTA AND PITS	2443110022274000	6399	W739147 TETRIX DC	0.00	148.84
TOTAL CHECK							0.00	295.18	
TOTAL CASH ACCOUNT							0.00	295.18	
TOTAL FUND							0.00	295.18	

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 2553 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	343355 V	01/31/13 35854	HOTEL VALENCIA	2553138082400000	6411	TMEA HOTEL RESERVAT	0.00	-495.06
1103	344569	03/07/13 39392	LESLIE R BERNHARDT	2553138082400000	6411	TMEA REIMBURSE	0.00	25.73
1103	344579	03/07/13 31985	LAWRENCE CARPENTER	2553138082400000	6411	NAPDS REIMBURSE	0.00	84.23
1103	344582	03/07/13 22287	CROWNE PLAZA HOTEL	25531385824PS000	6419	ROOMS FOR 4/1-4/13	0.00	1,448.72
1103	344587	03/07/13 40340	EMBASSY SUITES HOUS	25531386024PS000	6419	ST LOUIS CATH- 4/2-	0.00	5,787.39
1103	344591	03/07/13 39198	CALLY D FREDERKING	2553138082400000	6411	TMEA REIMBURSE	0.00	19.39
1103	344598	03/07/13 38850	DAVID D GRAVES	2553138082400000	6411	TMEA REIMBURSE	0.00	92.49
1103	344607	03/07/13 28353	SARAH S HARRIS	2553138082400000	6411	TMEA REIMBURSE	0.00	44.73
1103	344612 V	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	#13824964 HAMILTON	0.00	-228.00
1103	344612	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	11% LOCAL TAXES	0.00	20.68
1103	344612 V	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	# 13824571 T PATT	0.00	-208.68
1103	344612 V	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	11% LOCAL TAXES	0.00	-25.08
1103	344612 V	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	# 13824964 HAMILTON	0.00	-253.08
1103	344612	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	#13824571 DR. PATTE	0.00	188.00
1103	344612	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	11% LOCAL TAXES	0.00	25.08
1103	344612	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	# 13824964 HAMILTON	0.00	253.08
1103	344612	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	# 13824571 T PATT	0.00	208.68
1103	344612 V	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	#13824571 DR. PATTE	0.00	-188.00
1103	344612 V	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	11% LOCAL TAXES	0.00	-20.68
1103	344612	03/07/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	#13824964 HAMILTON	0.00	228.00
TOTAL CHECK							0.00	0.00
1103	344708	03/07/13 27305	B & H VIDEO	2553138082400000	6397	BID # 421009740 FOR	0.00	11,617.57
1103	344708	03/07/13 27305	B & H VIDEO	2553138082400000	6399	BID # 421009740 FOR	0.00	451.50
TOTAL CHECK							0.00	12,069.07
1103	344863	03/08/13 28590	KAREN MCDONALD	2553138082400000	6411	PDS CONFERENCE	0.00	73.39
1103	344876	03/08/13 24599	STEPHANIE SALAZAR	2553138082400000	6411	TMEA REIMBURSE	0.00	21.57
1103	344877	03/08/13 35424	WILLIAM E SHEPARD	2553138082400000	6411	PDS REIMBURSE	0.00	553.41
1103	344912	03/08/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	CONFIRMATION # 1382	0.00	208.68
1103	344912	03/08/13 40271	HYATT NORTH HOUSTON	2553138082400000	6411	CONFIRMATION # 1382	0.00	253.08
TOTAL CHECK							0.00	461.76
1103	345001	03/21/13 28255	DRURY PLAZA HOTEL R	2553138082400000	6411	SHARON ORCUTT 4/11-	0.00	682.24
1103	345034	03/21/13 26994	ROBIN MCDURHAM	2553138082400000	6411	REIMBURSE	0.00	144.33
1103	345042	03/21/13 30328	ANDREA J NOLAN	2553138082400000	6411	REIMBURSE	0.00	531.72
1103	345045	03/21/13 24264	NATIONAL SCIENCE TE	2553138082400000	6411	S ORCUTT 4/11-14	0.00	280.00

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2553 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345058	03/21/13	29144 RICK REISINGER	2553138082400000	6411	REIMBURSE	0.00	137.00
1103	345255	03/21/13	40498 SAFE SCHOOLS, LLC	2553138082400000	6499	ONLINE SCHOOL SAFE	0.00	12,500.00
1103	345288	03/21/13	36940 WELLS FARGO FINANCI	2553138082400000	6264	SPLIT- SN#V95159017	0.00	149.65
1103	345411	03/28/13	26466 AHA! PROCESS INCORP	2553138082400000	6291	CONSULTING SERVICES	0.00	7,500.00
1103	345411	03/28/13	26466 AHA! PROCESS INCORP	2553138082400000	6291	CONSULTING SERVICES	0.00	8,000.00
1103	345411	03/28/13	26466 AHA! PROCESS INCORP	2553138082400000	6291	CONSULTING SERVICES	0.00	4,000.00
TOTAL CHECK							0.00	19,500.00
1103	345423	03/28/13	22657 BAYLOR UNIVERSITY	2553138082400000	6291	BILLING FOR 2/20/12	0.00	2,263.12
TOTAL CASH ACCOUNT							0.00	56,374.88
TOTAL FUND							0.00	56,374.88

PENTAMATION ENTERPRISES

DATE: 04/09/2013

TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 93

ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 2633 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344232 V	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	DD939 - TURN & LEAR	0.00	-32.86
1103	344232 V	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	FD117 - INDESTRUCTI	0.00	-32.86
1103	344232 V	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	HH365 - PUPPET THEA	0.00	-65.76
1103	344232 V	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TT779 - MAGNETIC LE	0.00	-140.97
1103	344232 V	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LC890X - CAREER COS	0.00	-328.09
1103	344232 V	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TT778 - MAGNETIC LE	0.00	-140.97
1103	344232 V	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	AA180 - CLASSROOM C	0.00	-216.03
1103	344232 V	02/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TD341 - INDESTRUCTI	0.00	-12.20
TOTAL CHECK							0.00	-969.74
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	2633118362500000	6329	GRADE 5 STAAR READY	0.00	79.95
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	2633118362500000	6329	GRADE 5 STAAR READY	0.00	79.95
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	2633118362500000	6329	GRADE 4 STAAR READY	0.00	79.95
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	2633118362500000	6329	GRADE 3 STAAR READY	0.00	79.95
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	2633118362500000	6329	GRADE 3 STAAR READY	0.00	79.95
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	2633118362500000	6329	ESTIMATED SHIPPING/	0.00	57.56
1103	345130	03/21/13	11411 CURRICULUM ASSOCIAT	2633118362500000	6329	GRADE 4 STAAR READY	0.00	79.95
TOTAL CHECK							0.00	537.26
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TT778 - MAGNETIC LE	0.00	140.96
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	HH365 - PUPPET THEA	0.00	65.76
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TT779 - MAGNETIC LE	0.00	140.97
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	LC890X - CAREER COS	0.00	328.09
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	DD939 - TURN & LEAR	0.00	32.86
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	FD117 - INDESTRUCTI	0.00	32.86
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	TD341 - INDESTRUCTI	0.00	12.21
1103	345204	03/21/13	13224 LAKESHORE EQUIPMENT	2633118362500000	6399	AA180 - CLASSROOM C	0.00	216.03
TOTAL CHECK							0.00	969.74
1103	345212	03/21/13	30766 MAGAZINE SUBSCRIPTI	2633118362500000	6329	TIME FOR KIDS MAGAZ	0.00	24.95
1103	345212	03/21/13	30766 MAGAZINE SUBSCRIPTI	2633118362500000	6329	TIME FOR KIDS MAGAZ	0.00	24.95
TOTAL CHECK							0.00	49.90
TOTAL CASH ACCOUNT							0.00	587.16
TOTAL FUND							0.00	587.16

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 2653 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344827	03/07/13	15515	TARGET STORES	2653618712400000 6399	OPEN PO FOR SUPPLIE	0.00	11.38
1103	344827	03/07/13	15515	TARGET STORES	2653618712400000 6399	OPEN PO FOR SUPPLIE	0.00	51.47
1103	344827	03/07/13	15515	TARGET STORES	2653618712400000 6399	OPEN PO FOR AFTER S	0.00	86.24
TOTAL CHECK							0.00	149.09
1103	345120	03/21/13	13671	COMMUNITIES IN SCHO	2653618712400000 6299	OPEN PO FOR CONTRAC	0.00	520.75
1103	345162	03/21/13	28299	GIRL SCOUTS OF CENT	2653618712400000 6299	OPEN PO FOR CONTRAC	0.00	1,370.06
1103	345176	03/21/13	12553	HEB CREDIT RECEIVAB	2653618712400000 6399	OPEN PO FOR AFTER S	0.00	17.15
1103	345382	03/28/13	34186	STUDENT TRANSPORTAT	2653618712400000 6299	OPEN PO FOR CONTRAC	0.00	11,220.50
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	2653618712400000 6399	OPEN PO FOR AFTER S	0.00	36.27
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	2653618712400000 6399	OPEN PO FOR AFTER S	0.00	12.16
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	2653618712400000 6399	OPEN PO FOR AFTER S	0.00	198.13
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	2653618712400000 6399	OPEN PO FOR AFTER S	0.00	44.68
TOTAL CHECK							0.00	291.24
1103	345546	03/28/13	39390	URBAN GARDEN COALIT	2653618712400000 6299	OPEN PO FOR CONTRAC	0.00	1,651.80
TOTAL CASH ACCOUNT							0.00	15,220.59
TOTAL FUND							0.00	15,220.59

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 4213 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344604	03/07/13	39815 CHARLENE K HAMILTON	4213138079900000	6411	FEB2013	0.00	117.66
1103	344611	03/07/13	38495 ROSE M HUGHES	4213138079900000	6411	FEB2013	0.00	28.97
1103	345035	03/21/13	34484 DEBRA D MCGOWAN	4213138079900000	6411	FEB 2013	0.00	71.81
1103	345124	03/21/13	40062 CRU INSTITUTE	4213368719900000	6299	TRAINING AND CAMPUS	0.00	12,591.01
1103	345147	03/21/13	12025 FIRMIN BUSINESS FOR	4213368719900000	6299	1 BOX OF 250 BUSINE	0.00	19.00
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	BANKERS SORTING BOX	0.00	15.22
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	TARGUS IPAD CASE	0.00	59.99
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 36 SMALL BI	0.00	1.58
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	TRI-FOLD DISPLAY BO	0.00	6.03
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 12 PENS IN	0.00	8.28
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 6 THINK POS	0.00	10.49
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 12 PENS IN	0.00	8.28
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 6 CORRECTIO	0.00	6.66
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	2" X 4" SHIPPING LA	0.00	6.88
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 10 TWIN POC	0.00	7.05
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 10 TWIN PAC	0.00	9.76
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	EAR BUDS FOR IPAD	0.00	2.99
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 6 INSPRIRAT	0.00	10.49
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	COLORLED PENCILS BOX	0.00	3.45
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF 6 DISCIPLIN	0.00	10.49
1103	345517	03/28/13	16910 OFFICE DEPOT	4213328719900000	6399	PACK OF PSOTER TACK	0.00	2.09
TOTAL CHECK							0.00	169.73
TOTAL CASH ACCOUNT							0.00	12,998.18
TOTAL FUND							0.00	12,998.18

TIME: 14:59:50

ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	345389	03/28/13 30493	TEXAS SCHOOL FOR DE	4353117512300000	6411	T REYNOLDS, M COLLI	0.00	255.00
TOTAL CASH ACCOUNT							0.00	255.00
TOTAL FUND							0.00	255.00

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 4463 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344840	03/07/13	16978 WACO WATER DEPT, CI	4463517519900000	6255		0.00	35.77
1103	344899	03/08/13	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	209.92
1103	345128	03/21/13	11400 CTWP	4463237512800000	6264	MCCA- PPK8612412	0.00	209.92
1103	345166	03/21/13	12312 W W GRAINGER INC	4463117512800000	6399	PO 13005182	0.00	-362.50
1103	345166	03/21/13	12312 W W GRAINGER INC	4463117512800000	6399	MOTOROLA 2HND8 BATT	0.00	362.50
1103	345166	03/21/13	12312 W W GRAINGER INC	4463117512800000	6399	PO 13005182	0.00	362.50
TOTAL CHECK							0.00	362.50
1103	345403	03/28/13	16978 WACO WATER DEPT, CI	4463517519900000	6255	1/30 02/27 Water	0.00	33.96
1103	345417	03/28/13	13355 ATMOS ENERGY	4463517519900000	6258	03/14 - 03/29 Gas	0.00	51.51
TOTAL CASH ACCOUNT							0.00	903.58
TOTAL FUND							0.00	903.58

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 4583 - DEAF EDUCATION									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	344831	03/07/13	40468 TEXAS LANGUAGE CONN	4583117512300000	6219	SIGN LANGUAGE INTER	0.00	4,110.00	
TOTAL CASH ACCOUNT							0.00	4,110.00	
TOTAL FUND							0.00	4,110.00	

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 4873 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	205487	03/04/13	28584	INNER SPACE CAVERN	4873111041100000 6412	STUDENT ENTRANCE FE	0.00	455.00
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	UNIVERSAL BINDER CL	0.00	2.30
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	QUALITY PARK GREETI	0.00	119.20
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	SIGNO GEL 207 ROLLE	0.00	50.85
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	UNIVERSAL BUSINESS	0.00	12.66
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	UNIVERSAL WRITING P	0.00	21.30
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	PAPER MATE ASST. ST	0.00	73.65
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	WAUSAU PAPER ASTROB	0.00	115.20
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	UNIVERSAL BINDER CL	0.00	2.80
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	UNIVERSAL COPY PAPE	0.00	33.96
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	SOUTHWORTH PARCHMEN	0.00	19.53
1103	344772	03/07/13	39111	INDEPENDENT STATION	48731110111G4000 6399	PENTEL R.S.V.P. BAL	0.00	40.55
TOTAL CHECK							0.00	492.00
1103	344843	03/07/13	16461	WOODWIND & BRASSWIN	4873110431100000 6397	502225901048 KNILL	0.00	179.00
1103	344843	03/07/13	16461	WOODWIND & BRASSWIN	4873110431100000 6397	470243206 RECITAL	0.00	303.00
1103	344843	03/07/13	16461	WOODWIND & BRASSWIN	4873110431100000 6397	471000048 BELLAFINA	0.00	180.00
TOTAL CHECK							0.00	662.00
1103	345275	03/21/13	15515	TARGET STORES	4873111031100000 6399	WII CONTROLS	0.00	200.93
1103	345275	03/21/13	15515	TARGET STORES	4873111031100000 6399	JUST DANCE 3	0.00	20.09
1103	345275	03/21/13	15515	TARGET STORES	4873111031100000 6397	WII CONSOLE	0.00	753.65
1103	345275	03/21/13	15515	TARGET STORES	4873111031100000 6399	JUST DANCE 4	0.00	180.84
1103	345275	03/21/13	15515	TARGET STORES	4873111031100000 6399	JUST DANCE KIDS	0.00	20.09
1103	345275	03/21/13	15515	TARGET STORES	4873111031100000 6399	JUST DANCE MICHEAL	0.00	20.09
1103	345275	03/21/13	15515	TARGET STORES	4873111031100000 6399	JUST DANCE 2	0.00	20.09
TOTAL CHECK							0.00	1,215.78
1103	345382	03/28/13	34186	STUDENT TRANSPORTAT	48731113011G3000 6412	FIELD TRIP 11797 2/	0.00	75.81
1103	345382	03/28/13	34186	STUDENT TRANSPORTAT	4873118391100000 6412	#11916 UIL CONTEST	0.00	309.56
TOTAL CHECK							0.00	385.37
TOTAL CASH ACCOUNT							0.00	3,210.15
TOTAL FUND							0.00	3,210.15

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 4943 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345517	03/28/13	16910 OFFICE DEPOT	4943618719900000	6399	SCOTCH? 100% RECYCL	0.00	1.68
1103	345517	03/28/13	16910 OFFICE DEPOT	4943618719900000	6399	OFFICE DEPOT? BRAND	0.00	3.67
1103	345517	03/28/13	16910 OFFICE DEPOT	4943618719900000	6399	OFFICE DEPOT? BRAND	0.00	1.35
1103	345517	03/28/13	16910 OFFICE DEPOT	4943618719900000	6399	INNOVATIVE STORAGE	0.00	55.02
1103	345517	03/28/13	16910 OFFICE DEPOT	4943618719900000	6399	LEXAR? JUMPDRIVE? T	0.00	9.99
1103	345517	03/28/13	16910 OFFICE DEPOT	4943618719900000	6399	OFFICE DEPOT? BRAND	0.00	6.24
TOTAL CHECK							0.00	77.95
TOTAL CASH ACCOUNT							0.00	77.95
TOTAL FUND							0.00	77.95

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 4993 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	345032	03/21/13	28931 MAZANEC CONSTRUCTIO	49935187499G3000	6629.750	CONTRACT AMOUNT FOR	0.00	67,062.00
1103	345271	03/21/13	36834 STAPLES INC	4993138089900000	6399	PAC5290- PACON MED	0.00	21.91
1103	345271	03/21/13	36834 STAPLES INC	4993138089900000	6399	831989- ELMERS GLUE	0.00	30.72
1103	345271	03/21/13	36834 STAPLES INC	4993138089900000	6399	807688- SUSTAINABLE	0.00	43.99
1103	345271	03/21/13	36834 STAPLES INC	4993138089900000	6399	807686- SUSTAINABL	0.00	20.80
TOTAL CHECK							0.00	117.42
1103	345517	03/28/13	16910 OFFICE DEPOT	4993138089900000	6399	WILSON JONES 3" BLA	0.00	233.76
TOTAL CASH ACCOUNT							0.00	67,413.18
TOTAL FUND							0.00	67,413.18

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344561	03/07/13	39233	A SIGN OF QUALITY	6223810449900773	6629.750 IDENTIFICATION DEVI	0.00	473.90
1103	344564	03/07/13	14429	THE ANCHOR GROUP IN	6223810449900773	6629.750 FENCING FOR THE TEN	0.00	285.50
1103	344566	03/07/13	24767	BARNETT CONTRACTING	6223810449900773	6629.750 EXCAVATION WORK AT	0.00	5,750.00
1103	344573	03/07/13	34272	BULLSEYE GLASS LLC	6223810449900773	6629.750 GLASS AND GLAZING F	0.00	13,381.90
1103	344576	03/07/13	40071	CALHAR CONSTRUCTION	6223810449900773	6629.750 SITE UTILITIES WORK	0.00	1,866.65
1103	344577	03/07/13	40072	CANNON LANDSCAPING	6223810449900773	6629.750 LANDSCAPING AND IRR	0.00	1,303.50
1103	344578	03/07/13	39236	CAPITOL BLIND & DRA	6223810449900773	6629.750 HORIZONTAL LOUVER B	0.00	122.30
1103	344586	03/07/13	14412	EAST TEXAS CANOPY I	6223810449900773	6629.750 ALUMINUM CANOPIES F	0.00	225.50
1103	344613	03/07/13	12822	INDECO SALES, INC.	6223810449900773	6629.750 LABORATORY CASEWORK	0.00	7,291.85
1103	344619	03/07/13	14411	LELAND COLLIER ELEC	6223810449900773	6629.750 SUPPLEMENTAL PO TO	0.00	4,690.00
1103	344619	03/07/13	14411	LELAND COLLIER ELEC	6223810449900773	6629.750 ELECTRICAL WORK AT	0.00	12,061.70
1103	344619	03/07/13	14411	LELAND COLLIER ELEC	6223810449900773	6629.750 OPEN PO FOR ELECTRI	0.00	6,705.00
1103	344619	03/07/13	14411	LELAND COLLIER ELEC	6223810449900773	6629.750 ELECTRICAL WORK AT	0.00	2,829.00
TOTAL CHECK							0.00	26,285.70
1103	344621	03/07/13	13346	LOCHRIDGE-PRIEST IN	6223810449900773	6629.750 OPEN PO FOR MECHANI	0.00	29,842.65
1103	344624	03/07/13	40070	RAY MABRY	6223810449900773	6629.750 TERMITE TREATMENT A	0.00	74.25
1103	344625	03/07/13	40073	MART INC	6223810449900773	6629.750 DEMOLITION AND STRU	0.00	6,303.40
1103	344625	03/07/13	40073	MART INC	6223810449900773	6629.750 SUPPLEMENTAL PO TO	0.00	6,483.00
TOTAL CHECK							0.00	12,786.40
1103	344641	03/07/13	40065	MORRIS DRYWALL SYST	6223810449900773	6629.750 SUPPLEMENTAL PO TO	0.00	2,068.00
1103	344641	03/07/13	40065	MORRIS DRYWALL SYST	6223810449900773	6629.750 DRYWALL AND ACOUSTI	0.00	2,505.00
1103	344641	03/07/13	40065	MORRIS DRYWALL SYST	6223810449900773	6629.750 OPEN PO FOR DRYWALL	0.00	9,153.05
TOTAL CHECK							0.00	13,726.05
1103	344643	03/07/13	25867	NEI DATACOM / NEMME	6223810449900773	6629.750 ELECTRICAL WORK AT	0.00	3,004.90
1103	344648	03/07/13	22993	PARSON INC	6223810449900773	6629.750 ROOFING AND SHEETME	0.00	6,180.35
1103	344649	03/07/13	40074	PAVECON COMMERCIAL,	6223810449900773	6629.750 CONCRETE WORK AT TE	0.00	9,871.05
1103	344649	03/07/13	40074	PAVECON COMMERCIAL,	6223810449900773	6629.750 SUPPLEMENTAL TO PO#	0.00	6,316.00
TOTAL CHECK							0.00	16,187.05
1103	344651	03/07/13	14417	PIPER-WEATHERFORD C	6223810449900773	6629.750 FRAMES, DOORS AND H	0.00	2,618.70
1103	344651	03/07/13	14417	PIPER-WEATHERFORD C	6223810449900773	6629.750 FRAMES, DOORS AND H	0.00	1,578.00
TOTAL CHECK							0.00	4,196.70
1103	344653	03/07/13	14423	QUALITY BRICKWORKS	6223810449900773	6629.750 MASONRY WORK AT TEN	0.00	10,483.50
1103	344655	03/07/13	39238	RESULTS STAFFING IN	6223810449900773	6629.750 FINAL BUILDING CLEA	0.00	1,777.50

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 6223 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344658	03/07/13	39241	SHAHAN & SON, LTD.	6223810449900773	6629.750	SUPPLEMENTAL PO TO	0.00 274.20
1103	344658	03/07/13	39241	SHAHAN & SON, LTD.	6223810449900773	6629.750	PAINTING AND WALLCO	0.00 4,380.50
TOTAL CHECK							0.00	4,654.70
1103	344661	03/07/13	40066	SPECTRUM RESOURCE G	6223810449900773	6629.750	BUILDING SPECIALTIE	0.00 2,009.75
1103	344671	03/07/13	11657	THYSSENKRUP ELEVATO	6223810449900773	6629.750	ELEVATOR FOR TENNYS	0.00 2,037.85
1103	344672	03/07/13	15930	TRAUTSCHOLD MILLWOR	6223810449900773	6629.750	MILLWORK FOR THE TE	0.00 1,835.75
1103	344673	03/07/13	40067	TRINITY FLOOR COMPA	6223810449900773	6629.750	OPEN PO FOR CERAMIC	0.00 5,905.40
1103	344673	03/07/13	40067	TRINITY FLOOR COMPA	6223810449900773	6629.750	SUPPLEMENTAL PO TO	0.00 197.00
TOTAL CHECK							0.00	6,102.40
1103	344713	03/07/13	24767	BARNETT CONTRACTING	6223810449900773	6629.750	EXCAVATION WORK AT	0.00 11,525.00
1103	344785	03/07/13	14411	LELAND COLLIER ELEC	6223810449900773	6629.750	ELECTRICIAL WORK AT	0.00 10,981.00
1103	344799 V	03/07/13	25867	NEI DATACOM / NEMME	6223810449900773	6629.750	ELECTRICAL WORK FOR	0.00 -1,351.00
1103	344799	03/07/13	25867	NEI DATACOM / NEMME	6223810449900773	6629.750	ELECTRICAL WORK FOR	0.00 1,351.00
TOTAL CHECK							0.00	0.00
1103	344805	03/07/13	14417	PIPER-WEATHERFORD C	6223810449900773	6629.750	FRAMES, DOORS & HAR	0.00 1,525.00
1103	344908	03/08/13	14346	GALLAGHER CONSTRUCT	6223810449900773	6629.750	OPEN PO FOR BUILDER	0.00 259.70
1103	345513	03/28/13	25867	NEI DATACOM / NEMME	6223810449900773	6629.750	ELECTRICAL WORK FOR	0.00 1,351.00
TOTAL CASH ACCOUNT							0.00	197,528.30
TOTAL FUND							0.00	197,528.30

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 6233 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344811	03/07/13	37300 RENTACRATE LLC	6233811039900000	6629.753	CRATE RENTAL FOR BE	0.00	882.33
1103	344888	03/08/13	40358 ATMAC MECHANICAL SE	6233810439900773	6629.750	MECHANICAL PLUMBING	0.00	85,500.00
1103	344917	03/08/13	14411 LELAND COLLIER ELEC	6233810439900773	6629.750	REISSUE BALANCE OF	0.00	157,349.45
1103	344921	03/08/13	38431 ONCOR ELECTRIC DELI	6233810439900773	6629.750	NEW SERV 700 S 15 T	0.00	7,050.53
1103	344924	03/08/13	40356 LLOYD PLYLER CONSTR	6233810439900773	6629.750	STRUCTURAL STEEL &	0.00	345,650.85
TOTAL CASH ACCOUNT							0.00	596,433.16
TOTAL FUND							0.00	596,433.16

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 7533 - INSURANCE									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345276	03/21/13	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	112.25	
1103	345276	03/21/13	15526	TASB RISK MANAGEMEN	7533418019900000 6299	OPEN PO FOR WORKERS	0.00	8,012.25	
1103	345276	03/21/13	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	27,201.32	
1103	345276	03/21/13	15526	TASB RISK MANAGEMEN	7533418019900000 6499	OPEN PO FOR WORKERS	0.00	89.82	
TOTAL CHECK							0.00	35,415.64	
TOTAL CASH ACCOUNT							0.00	35,415.64	
TOTAL FUND							0.00	35,415.64	

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 8783 - DISTRICT 8 4A

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344717	03/07/13	40484 ANITA BLACKWELL	8783	2111.MC	REIMBURSEMENT FOR	0.00	251.20
1103	344751	03/07/13	30182 EL CONQUISTADOR RES	8783	2111.MC	15% GRATITUDE	0.00	29.25
1103	344751	03/07/13	30182 EL CONQUISTADOR RES	8783	2111.MC	8-4A DISTRICT BASKE	0.00	195.01
TOTAL CHECK							0.00	224.26
1103	345111	03/21/13	29732 TERRI L CASTLEBERRY	8783	2111.MC	CRITIC JUDGE FOR 8-	0.00	600.00
1103	345208	03/21/13	33861 LONE STAR CAFE	8783	2111.MC	FEB 13 2013	0.00	258.81
1103	345239	03/21/13	40487 ROBERT M PERRY	8783	2111.MC	JDGE DISTRICT 8-4A	0.00	150.00
1103	345251	03/21/13	40486 MEAGAN REID	8783	2111.MC	JDGE DSTRCT 8-4A DE	0.00	150.00
1103	345254	03/21/13	40488 HOWARD RALPH RITZ	8783	2111.MC	JDGE DSTRT 8-4A CX	0.00	150.00
1103	345273	03/21/13	40485 CHRISTI SWEET	8783	2111.MC	JDGE DISTRICT 8-4A	0.00	150.00
1103	345349	03/28/13	40550 WESLEY FARNSWORTH	8783	2111.MC	MILEAGE 358.8@56.5	0.00	202.72
1103	345349	03/28/13	40550 WESLEY FARNSWORTH	8783	2111.MC	CRITIC JUDGE	0.00	1,000.00
1103	345349	03/28/13	40550 WESLEY FARNSWORTH	8783	2111.MC	HOTEL	0.00	176.00
TOTAL CHECK							0.00	1,378.72
1103	345368	03/28/13	28974 JAMES R. RAMBO	8783	2111.MC	CRITIC JUDGE	0.00	300.00
1103	345373	03/28/13	40549 TEMPA L. SHERRILL	8783	2111.MC	HOTEL	0.00	176.00
1103	345373	03/28/13	40549 TEMPA L. SHERRILL	8783	2111.MC	MILEAGE 300@.565	0.00	169.50
TOTAL CHECK							0.00	345.50
1103	345374	03/28/13	40549 TEMPA L. SHERRILL	8783	2111.MC	CRITIC JUDGE	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	4,958.49
TOTAL FUND							0.00	4,958.49

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6921 V	02/20/13	16138 TEXAS SKILLS USA-VI	9002360029900608	6399	STATE MEM. DUES	0.00	-759.00
1113.32	6928	03/05/13	33841 CAMERON L AKIN	9002360029900401	6399	JAZZ FEST	0.00	250.00
1113.32	6933	03/04/13	39766 PHILLIP P PERRY	9002360029900601	6399	MEAL FOR STUDENTS	0.00	74.72
1113.32	6934	03/04/13	16910 OFFICE DEPOT	9002360029900140	6399	SUPPLIES	0.00	27.48
1113.32	6935	03/06/13	16138 TEXAS SKILLS USA-VI	9002360029900608	6399	DISTRICT DUES	0.00	759.00
1113.32	6936	03/06/13	14098 NORCOSTCO TEXAS COS	9002360029900127	6399	ONE ACT PLAY	0.00	74.99
1113.32	6938	03/07/13	35388 COURTNEY V COPAS	9002360029900602	6399	STUDENT TRAVEL FNDS	0.00	200.00
1113.32	6939	03/07/13	39249 GABRIEL RAMIREZ SR.	9002360029900144	6399	SHIRTS	0.00	386.50
1113.32	6940	03/07/13	39127 JULIETA CONATSER	9002360029100308	6399	MEAL FOR CHEER TRYO	0.00	96.00
1113.32	6941	03/07/13	39672 REBEKAH K'LYNN CHIL	9002360029900127	6399	ONE ACT PLY SUPPLIE	0.00	208.32
1113.32	6943	03/18/13	39374 SARGENT'S TROPHY CO	9002360029900112	6399	TROPHIES-DRILL MEET	0.00	786.00
1113.32	6944	03/18/13	37450 WILLIE B JONES	9002360029900112	6399	JROTC AWARDS	0.00	220.00
1113.32	6945	03/18/13	14919 SAM'S CLUB #8286	9002360029100310	6399	CONCESSION CANDY	0.00	393.72
1113.32	6946	03/18/13	38016 JERRY'S SCOREBOARD/	9002360029100304	6399	B-BALL SHIRTS-CAPS	0.00	1,336.00
1113.32	6947	03/19/13	28320 INTEGRITY PUBLISHIN	9002360029900405	6399	PRINTING	0.00	85.00
1113.32	6950	03/21/13	22544 JASON'S DELI	9002360029900127	6399	OAP MEAL	0.00	145.34
1113.32	6951	03/21/13	28441 TEXAS SKILLS USA VI	9002360029900608	6399	STATE CONF.	0.00	750.00
1113.32	6952	03/21/13	28441 TEXAS SKILLS USA VI	9002360029900608	6399	SKILLS REG. FEE	0.00	2,090.00
1113.32	6953	03/21/13	31369 JOHN WILSON	9002360029900401	6399	BAND CLINIC	0.00	200.00
1113.32	6954	03/22/13	39672 REBEKAH K'LYNN CHIL	9002360029900123	6399	STUDENT MEAL MONEY	0.00	600.00
1113.32	6956	03/22/13	27766 LINDA A HAMPTON	9002360029900607	6399	TOLLPASS SANANT.CON	0.00	66.88
1113.32	6957	03/22/13	32066 SUSAN E GIDDINGS	9002360029900012	6412	REFUND SENIOR	0.00	25.00
1113.32	6959	03/22/13	30522 BLOOMINGAL'S	9002360029900012	6399	PROM DECOR	0.00	2,250.00
1113.32	6960	03/22/13	39766 PHILLIP P PERRY	9002360029100306	6399	STUDENT SUPPLIES	0.00	112.24
1113.32	6961	03/22/13	25396 CHICK-FIL-A	9002360029100316	6399	GIRLS MEAL	0.00	156.33
TOTAL CASH ACCOUNT							0.00	10,534.52

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9002 - WACO HIGH ACTIVITY FUND							
CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	10,534.52

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1103	*3864	03/08/13	16053 UNIVERSITY HIGH SCH	9003360039900405	6399		0.00	127.47
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	65.72
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	5.00
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	81.75
1103	344762	03/07/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	200.00
TOTAL CHECK							0.00	352.47
1103	344803	03/07/13	38540 JEREMY MARK PICKELL	9003360039900127	6299	ONE ACT PLAY FESTIV	0.00	3,000.00
1103	345176	03/21/13	12553 HEB CREDIT RECEIVAB	9003110031100109	6399	OPEN PO FOR SUPPLIE	0.00	189.43
TOTAL CASH ACCOUNT							0.00	3,669.37
1113.33	3859	03/07/13	31328 LITTLE CAESARS PIZZ	9003360039100304	6399		0.00	40.00
1113.33	3860	03/08/13	16053 UNIVERSITY HIGH SCH	9003360039900112	6399		0.00	100.00
1113.33	3861	03/08/13	14718 REED'S FLOWERS	9003000030000414	6999		0.00	74.95
1113.33	3862	03/08/13	38735 WOLFE WHOLESALE FLO	9003000030000414	6999		0.00	37.30
1113.33	3863	03/08/13	31207 EXPRESS INDUSTRIES	9003360039900405	6399		0.00	1,161.63
1113.33	3864	03/08/13	16053 UNIVERSITY HIGH SCH	9003360039900405	6399		0.00	127.47
1113.33	3864	03/08/13	16053 UNIVERSITY HIGH SCH	9003110031100124	6399		0.00	117.15
TOTAL CHECK							0.00	244.62
1113.33	3865	03/08/13	39249 GABRIEL RAMIREZ SR.	9003360039100304	6399		0.00	2,991.00
1113.33	3865	03/08/13	39249 GABRIEL RAMIREZ SR.	9003360039100306	6399		0.00	353.00
1113.33	3865	03/08/13	39249 GABRIEL RAMIREZ SR.	9003360039100306	6399		0.00	60.00
1113.33	3865	03/08/13	39249 GABRIEL RAMIREZ SR.	9003360039900127	6399		0.00	180.00
1113.33	3865	03/08/13	39249 GABRIEL RAMIREZ SR.	9003360039100300	6399		0.00	270.00
TOTAL CHECK							0.00	3,854.00
1113.33	3866	03/08/13	16053 UNIVERSITY HIGH SCH	9003360039100316	6399		0.00	400.00
1113.33	3868	03/08/13	38016 JERRY'S SCOREBOARD/	9003360039100310	6399		0.00	1,556.00
1113.33	3869	03/08/13	13668 MCLENNAN COMMUNITY	9003110031100404	6399		0.00	120.00
1113.33	3870	03/25/13	39334 JANAE N BROWN	9003110031100404	6399		0.00	438.00
1113.33	3871	03/25/13	12553 HEB CREDIT RECEIVAB	9003360039900100	6399		0.00	60.00
1113.33	*3865	03/08/13	16053 UNIVERSITY HIGH SCH	9003110031100124	6399		0.00	117.15
TOTAL CASH ACCOUNT							0.00	8,203.65
TOTAL FUND							0.00	11,873.02

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9005 - WISD ALTERNATIVE ACT.FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345256	03/21/13	14919 SAM'S CLUB #8286	9005230059900404	6499	OPEN PURCHASE ORDER	0.00	32.24	
TOTAL CASH ACCOUNT							0.00	32.24	
TOTAL FUND							0.00	32.24	

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344815	03/07/13	14919 SAM'S CLUB #8286	9044110441100404	6499	OPEN PO FOR SAMS FO	0.00	20.67
1103	345168	03/21/13	33328 GREAT AMERICAN OPPO	9044360449900405	6343	PAYMENT FOR COOKIE	0.00	58.20
1103	345169	03/21/13	33328 GREAT AMERICAN OPPO	9044360449900405	6343	FUNDRAISING PRIZES	0.00	160.00
1103	345366	03/28/13	36930 PRIDE OF TEXAS MUSI	9044360449900417	6412	MUSIC FESTIVAL - MA	0.00	3,150.00
1103	345472	03/28/13	33328 GREAT AMERICAN OPPO	9044360449900405	6343	PAYMENT FOR FUNDRAI	0.00	239.70
1103	345561	03/28/13	36835 WORLD'S FINEST CHOC	9044110441100404	6343	OPEN PO FOR CANDY S	0.00	1,310.00
TOTAL CASH ACCOUNT							0.00	4,938.57
TOTAL FUND							0.00	4,938.57

PENTAMATION ENTERPRISES

DATE: 04/09/2013

TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 112

ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'

ACCOUNTING PERIOD: 8/13

FUND - 9050 - INDIAN SPRING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344808	03/07/13	14686 RBC MUSIC COMPANY	9050110501100401	6399	BAND MUSIC	0.00	40.93
1103	344808	03/07/13	14686 RBC MUSIC COMPANY	9050110501100401	6399	BAND MUSIC	0.00	73.80
TOTAL CHECK							0.00	114.73
1103	345502	03/28/13	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	45.00
1103	345502	03/28/13	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	35.00
1103	345502	03/28/13	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	35.00
1103	345502	03/28/13	39382 M & D MUSIC CO.	9050110501100401	6249	OPEN PURCHASE ORDER	0.00	60.00
TOTAL CHECK							0.00	175.00
TOTAL CASH ACCOUNT							0.00	289.73
TOTAL FUND							0.00	289.73

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	344762	03/07/13	12553	HEB CREDIT RECEIVAB	9101111011100404 6399	OPEN PO TO HEB TO P	0.00	43.45
1103	344762	03/07/13	12553	HEB CREDIT RECEIVAB	9101111011100404 6399	OPEN PO TO HEB TO P	0.00	19.25
1103	344762	03/07/13	12553	HEB CREDIT RECEIVAB	9101111011100404 6399	OPEN PO TO HEB TO P	0.00	4.97
TOTAL CHECK							0.00	67.67
1103	345086	03/21/13	25519	ALL AMERICAN FUND R	9101361019900404 6343	OPEN PO FOR SPRING	0.00	3,698.72
1103	345167	03/21/13	39249	GABRIEL RAMIREZ SR.	9101111011100404 6498	100- UNIVERSITY SOC	0.00	550.00
1103	345176	03/21/13	12553	HEB CREDIT RECEIVAB	9101001010000414 6999	OPEN PO FOR HOSP. C	0.00	22.46
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	9101361019900404 6399	ENCOURAGEMENT STICK	0.00	9.95
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	9101361019900404 6399	ESTIMATED SHIPPING/	0.00	8.24
1103	345232	03/21/13	14215	ORIENTAL TRADING CO	9101361019900404 6399	"I WAS CAUGHT BEING	0.00	25.00
TOTAL CHECK							0.00	43.19
1103	345528	03/28/13	23617	SCHOLASTIC BOOK FAI	9101121019900113 6329	BOOK FAIR INVOICE#	0.00	3,680.14
TOTAL CASH ACCOUNT							0.00	8,062.18
TOTAL FUND							0.00	8,062.18

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9105 - CEDAR RIDGE ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
1103	344910	03/08/13	12553	HEB CREDIT RECEIVAB	9105111051100404	6498	HEB CARD # 60094100	0.00	19.88
1103	344910	03/08/13	12553	HEB CREDIT RECEIVAB	9105111051100404	6498	HEB CARD # 60094100	0.00	79.92
TOTAL CHECK							0.00	99.80	
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	9105001050000414	6999	HEB CARD# 600941001	0.00	155.36
TOTAL CASH ACCOUNT							0.00	255.16	
TOTAL FUND							0.00	255.16	

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: `transact.yr='13'` and `transact.period='7'`
ACCOUNTING PERIOD: 8/13

FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	345526	03/28/13	38695 QTI - POWERS INC	9106001060000414	6999	INVOICE #N17914 STA	0.00	754.00
1103	345526	03/28/13	38695 QTI - POWERS INC	9106001060000414	6999	INVOICE # N17913 FA	0.00	354.50
1103	345526	03/28/13	38695 QTI - POWERS INC	9106111061100404	6343	INVOICE N17286 CRES	0.00	2,072.75
TOTAL CHECK							0.00	3,181.25
TOTAL CASH ACCOUNT							0.00	3,181.25
TOTAL FUND							0.00	3,181.25

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1103	344634	03/07/13	26069 MELODY HOUSE	9107111071100404	6412	STEPHEN FITE CRT 4/	0.00	700.00
1103	344669	03/07/13	36740 TEXAS SPORTS HALL 0	9107111071100404	6412	TX SPORTS HALL 3/8/	0.00	70.00
1103	344756	03/07/13	31432 FORT WORTH ZOO	9107111071100404	6412	PRE-PAY PLEASE SEND	0.00	420.00
1103	345104	03/21/13	10890 CAMERON PARK ZOO	9107111071100404	6412	DEAN HIGHLAND ELEM	0.00	472.00
1103	345104	03/21/13	10890 CAMERON PARK ZOO	9107111071100404	6412	1ST GR & ADULT ADMI	0.00	42.00
TOTAL CHECK							0.00	514.00
1103	345105	03/21/13	10890 CAMERON PARK ZOO	9107111071100404	6412	DEAN HIGHLAND ELEM	0.00	416.00
1103	345105	03/21/13	10890 CAMERON PARK ZOO	9107111071100404	6412	2ND GR & ADULT ADMI	0.00	35.00
TOTAL CHECK							0.00	451.00
1103	345250	03/21/13	14718 REED'S FLOWERS	9107001070000414	6999	ESTIMATED SHIPPING/	0.00	5.00
1103	345250	03/21/13	14718 REED'S FLOWERS	9107001070000414	6999	DELUXE GENTLE THOUG	0.00	100.00
TOTAL CHECK							0.00	105.00
TOTAL CASH ACCOUNT							0.00	2,260.00
TOTAL FUND							0.00	2,260.00

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9109 - HILLCREST ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	344593	03/07/13	28247 FT WORTH MUSEUM OF	9109111091100017	6412	ENTRY FEE	0.00	535.50	
1103	345382	03/28/13	34186 STUDENT TRANSPORTAT	9109111099900409	6412	TRIP 11639	0.00	277.97	
TOTAL CASH ACCOUNT							0.00	813.47	
TOTAL FUND							0.00	813.47	

TIME: 14:59:50

ACCTPA21

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	345382	03/28/13	34186	STUDENT TRANSPORTAT	9110111101100404 6412	FIELD TRIP REQUEST	0.00	238.04
TOTAL CASH ACCOUNT							0.00	238.04
TOTAL FUND							0.00	238.04

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9120 - PARKDALE ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	345382	03/28/13	34186	STUDENT TRANSPORTAT	9120111201100404	6412	REFERENCE #11884 4T	0.00	124.33
TOTAL CASH ACCOUNT							0.00	124.33	
TOTAL FUND							0.00	124.33	

PENTAMATION ENTERPRISES
 DATE: 04/09/2013
 TIME: 14:59:50

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
 ACCOUNTING PERIOD: 8/13

FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	344749	03/07/13	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3301 CHOCOLATE C	0.00	1,386.00
1103	344749	03/07/13	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV3002 PEANUT BUTTE	0.00	495.00
1103	344749	03/07/13	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3004 SUGAR	0.00	330.00
1103	344749	03/07/13	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3003 OATMEAL RAI	0.00	495.00
1103	344749	03/07/13	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3009 SNICKERDOOD	0.00	462.00
1103	344749	03/07/13	39590	EASY FUNDRAISING ID	9127111271100006	6343	PV 3006 WHOTE CHOCO	0.00	858.00
TOTAL CHECK							0.00	4,026.00	
1103	344758	03/07/13	39249	GABRIEL RAMIREZ SR.	9127111271100006	6343	VARIOUS COLOR HOODI	0.00	75.00
1103	344758	03/07/13	39249	GABRIEL RAMIREZ SR.	9127111271100006	6343	UPCHARGE FO LARGER	0.00	2.00
TOTAL CHECK							0.00	77.00	
1103	344762	03/07/13	12553	HEB CREDIT RECEIVAB	9127111271100404	6499	OPEN OP FOR GOING A	0.00	45.92
1103	344762	03/07/13	12553	HEB CREDIT RECEIVAB	9127111271100404	6499	OPEN OP FOR GOING 8	0.00	19.50
1103	344762	03/07/13	12553	HEB CREDIT RECEIVAB	9127111271100404	6399	OPEN PO FOR PURPLE	0.00	24.12
TOTAL CHECK							0.00	89.54	
1103	344764	03/07/13	39637	HILLJE MUSIC CENTER	9127361279900401	6249	OPEN PO FOR REPAIR	0.00	35.00
1103	344764	03/07/13	39637	HILLJE MUSIC CENTER	9127361279900401	6399	OPEN PO FOR MUSICAL	0.00	14.28
1103	344764	03/07/13	39637	HILLJE MUSIC CENTER	9127361279900401	6399	OPEN PO FOR MUSICAL	0.00	107.88
1103	344764	03/07/13	39637	HILLJE MUSIC CENTER	9127361279900401	6399	OPEN PO FOR MUSICAL	0.00	23.40
TOTAL CHECK							0.00	180.56	
1103	344788	03/07/13	13383	LOWE'S COMPANIES IN	9127111271100404	6399	OPEN PO FOR SUPPLIE	0.00	35.96
1103	344920	03/08/13	16910	OFFICE DEPOT	9127111271100404	6399	ITEM 424396 RED WRI	0.00	211.80
1103	345107	03/21/13	10890	CAMERON PARK ZOO	9127111271100006	6412	-\$150 DEPOSIT #3440	0.00	2,460.00
1103	345280	03/21/13	31322	TEXAS HISTORY DAY	9127111271100404	6412	REG/LAKE AIR STUDEN	0.00	125.00
1103	345335	03/28/13	40544	LAURA A BRIDGES	9127111271100404	6412	FUEL REIMBURSEMENT	0.00	63.48
1103	345377	03/28/13	40545	DARLENA K SMITH	9127111271100404	6412	DRIPPING SPRINGS	0.00	87.43
1103	345382	03/28/13	34186	STUDENT TRANSPORTAT	9127111271100404	6412	TRIP #11915 HISTORY	0.00	29.57
1103	345382	03/28/13	34186	STUDENT TRANSPORTAT	9127111271100404	6412	TRIP # 11890 JONES	0.00	88.45
TOTAL CHECK							0.00	118.02	
1103	345479	03/28/13	12553	HEB CREDIT RECEIVAB	9127001270000414	6999	OPEN PO FOR SUPPLIE	0.00	83.51
1103	345491	03/28/13	22544	JASON'S DELI	9127111271100404	6499	2 GALLONS OF DRINK	0.00	19.98
1103	345491	03/28/13	22544	JASON'S DELI	9127111271100404	6499	TRAY SAMPLER FOR TE	0.00	130.00
TOTAL CHECK							0.00	149.98	
TOTAL CASH ACCOUNT							0.00	7,708.28	
TOTAL FUND							0.00	7,708.28	

PENTAMATION ENTERPRISES
DATE: 04/09/2013
TIME: 14:59:50

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'
ACCOUNTING PERIOD: 8/13

FUND - 9129 - WEST AVE. ACTIVITY FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1103	344810	03/07/13	14718 REED'S FLOWERS	9129001290000414	6999	OPEN PO FOR DELICIA	0.00	37.00	
1103	345504	03/28/13	31963 MAYBORN MUSEUM	9129111291100404	6412	STUDENT ADMISSION T	0.00	180.00	
TOTAL CASH ACCOUNT							0.00	217.00	
TOTAL FUND							0.00	217.00	
TOTAL REPORT							39.54	6,679,511.65	