

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329819	01/05/12	38697 ACADEMIC DECATHLON	1992110021100000	6412	19 MEALS PROVIDED B	0.00	113.05
1103	329820	01/05/12	10092 MILES ADAMSON	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	100.00
1103	329821	01/05/12	10505 NELSON BARNES	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	90.00
1103	329822	01/05/12	30801 COLLEGE BOARD AP WO	1992130069900000	6411	WORKSHOP 10/28-29/1	0.00	1,215.00
1103	329824	01/05/12	37334 JEFFREY L CUNNINGHA	1992130069900000	6411	TAXI/BAGGAGE-CALIF	0.00	367.80
1103	329825	01/05/12	36699 SHANNON H DUNN	19923387499IT000	6411	MILEAGE	0.00	71.46
1103	329826	01/05/12	12021 STEVE FINLEY	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	90.00
1103	329827	01/05/12	25057 WILLIAM W HAAS	19925389399TR000	6411	MILEAGE	0.00	72.32
1103	329828	01/05/12	38560 LISA R HALL	19923100222TR000	6411	MILEAGE	0.00	56.25
1103	329829	01/05/12	38716 HAMPTON INN KILLEEN	19923680399BD000	6412	RES # 80162511 4 RO	0.00	340.00
1103	329829	01/05/12	38716 HAMPTON INN KILLEEN	19923680399BD000	6412	RESERVATION HAMPTON	0.00	85.00
TOTAL CHECK							0.00	425.00
1103	329831	01/05/12	35055 HOBBY LOBBY STORES	19921180311FA000	6399	PO FOR PURCHASE FRO	0.00	99.33
1103	329832	01/05/12	38548 HOLIDAY INN EXPRESS	1992230069900000	6411	CONF #64319912 - 2R	0.00	370.60
1103	329833	01/05/12	37413 GREG HOWARD	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	90.00
1103	329834	01/05/12	39485 HUDSON ENERGY SERVI	1992510039900000	6257	2645767 acct#100238	0.00	29,877.37
1103	329835	01/05/12	32832 TAMMY L HORNER	19921100322TR000	6411	MILEAGE	0.00	87.80
1103	329837	01/05/12	37355 ODIE LEE MCCOY	19923211099TR000	6411	MILEAGE	0.00	63.77
1103	329838	01/05/12	39105 SANDRA G MURO	19923183625TR000	6411	MILEAGE	0.00	22.64
1103	329839	01/05/12	29745 PEARSON	1992318882300000	6399	ESTIMATED SHIPPING/	0.00	15.12
1103	329839	01/05/12	29745 PEARSON	1992318882300000	6399	21015A KAUFMAN ASS	0.00	252.00
TOTAL CHECK							0.00	267.12
1103	329840	01/05/12	30589 ERIC REINHARDT	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	90.00
1103	329841	01/05/12	38703 ESMERALDA S RODRIGU	19923183625TR000	6411	MILEAGE	0.00	25.53
1103	329841	01/05/12	38703 ESMERALDA S RODRIGU	19923183625TR000	6411	MILEAGE	0.00	1.78
TOTAL CHECK							0.00	27.31
1103	329843	01/05/12	27500 DOUG SPAIN	1992368519100000	6217	WHS VS STEPHENVILLE	0.00	90.00
1103	329844	01/05/12	35723 STEVE STONE	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	100.00
1103	329845	01/05/12	32280 CHARLES TERRELL	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	100.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329846	01/05/12	31578 TEXAS LIFE INSURANC	1992138089900000	6269	RENTAL AGREEMENT	0.00	150.00
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992510069900000	6255	11/10 / 12/12	0.00	265.93
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992510029900000	6255	11/10 / 12/12	0.00	5,082.67
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	10/19 / 11/17	0.00	901.88
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992511279900000	6255	11/15 / 12/15	0.00	464.57
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992511099900000	6255	11/10 / 12/12	0.00	463.68
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992511189900000	6255	11/14 / 12/14	0.00	476.95
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992511219900000	6255	11/10 / 12/12	0.00	392.63
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992510419900000	6255	11/17 / 12/19	0.00	2,080.25
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992511169900000	6255	11/17 / 12/19	0.00	1,334.75
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	1992511059900000	6255	11/15 / 12/15	0.00	533.42
TOTAL CHECK								11,996.73
1103	329849	01/05/12	20800 DERRELL WARD	1992368519100000	6217	WOODLANDS VS SKYLIN	0.00	100.00
1103	329850	01/05/12	37404 WHATABURGER PARTNER	1992368539100000	6412	UHS MEALS	0.00	132.77
1103	329852	01/05/12	37013 ARAMARK UNIFORM SER	1992110032200000	6399	APRONS FOR THE BLDI	0.00	38.80
1103	329853	01/05/12	10446 AWARD SPECIALTIES I	1992230459900000	6299	OPEN PURCHASE ORDER	0.00	42.50
1103	329853	01/05/12	10446 AWARD SPECIALTIES I	1992110451100000	6498	OPEN PURCHASE ORDE	0.00	59.50
TOTAL CHECK								102.00
1103	329854	01/05/12	24586 BOSQUE FORMS INC	1992360029900000	6399	JOURNALS FOR STUDEN	0.00	404.64
1103	329854	01/05/12	24586 BOSQUE FORMS INC	19923604399BD000	6498	18 ENGRAVINGS FOR B	0.00	117.00
TOTAL CHECK								521.64
1103	329855	01/05/12	10453 B & B ATHLETIC SUPP	1992110031100000	6498	QUOTE # 14008 18 SH	0.00	597.00
1103	329856	01/05/12	27305 B & H VIDEO	1992110451100000	6399	SHIPPING CHARGES	0.00	10.40
1103	329856	01/05/12	27305 B & H VIDEO	1992110451100000	6399	#PLC-XW250 SANYO RE	0.00	258.00
TOTAL CHECK								268.40
1103	329857	01/05/12	10741 BRAZOS VALLEY EQUIP	19925193199AC000	6249	REQUEST FOR OPEN PO	0.00	28.63
1103	329858	01/05/12	32231 BUCKEYE INTERNATION	1992	1311	BOTTLE FOR TERMINAT	0.00	48.00
1103	329858	01/05/12	32231 BUCKEYE INTERNATION	1992	1311	TERMINATOR	0.00	3,324.96
TOTAL CHECK								3,372.96
1103	329859	01/05/12	36491 ROBINSON CHICKEN LL	19923685191WC000	6499	OPEN PO TO USE FOR	0.00	72.00
1103	329860	01/05/12	11260 CDW GOVERNMENT INC	1992110451100000	6399	#2542433 - TARGUS P	0.00	938.00
1103	329860	01/05/12	11260 CDW GOVERNMENT INC	1992417269900000	6399	EDGE 4GB DDR3 PC310	0.00	26.03
1103	329860	01/05/12	11260 CDW GOVERNMENT INC	1992538939900000	6399	ITEM #1191909	0.00	48.59
1103	329860	01/05/12	11260 CDW GOVERNMENT INC	1992231099900000	6399	QUOTE XZQ7781	0.00	89.01
TOTAL CHECK								1,101.63
1103	329862	01/05/12	36891 DATA MANAGEMENT INC	1992417419900000	6249	99-206 SYSTEMS SUPP	0.00	19,473.83
1103	329864	01/05/12	37336 EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	35.50
1103	329864	01/05/12	37336 EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	84.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	OPEN PO FOR UHS STU	0.00	168.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	OPEN PO FOR UHS STU	0.00	37.50
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	42.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	58.45
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	OPEN PO FOR UHS STU	0.00	85.72
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	OPEN PO FOR UHS STU	0.00	37.50
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	OPEN PO FOR UHS STU	0.00	252.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	OPEN PO FOR UHS STU	0.00	52.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	252.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	52.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	336.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368539100000	6412	OPEN PO FOR UHS STU	0.00	252.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	37.50
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	35.50
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	112.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	252.00
1103	329864	01/05/12	37336	EAN HOLDINGS LLC	1992368529100000	6412	OPEN PO FOR STUDENT	0.00	37.50
TOTAL CHECK								0.00	2,274.17
1103	329865	01/05/12	11994	FASTENAL COMPANY	1992519469900000	6319	INVOICE # 148096 -	0.00	75.29
1103	329866	01/05/12	11997	FEDEX	1992417019900000	6299	PRINTING JOB FOR TI	0.00	84.44
1103	329867	01/05/12	13138	FEDEX KINKOS OFFICE	1992519419900000	6299	OPEN PO FOR MAILING	0.00	60.31
1103	329868	01/05/12	12049	FLINN SCIENTIFIC IN	1992110031100000	6399	FB1650 LENS PAPER	0.00	56.03
1103	329868	01/05/12	12049	FLINN SCIENTIFIC IN	1992110031100000	6399	+ TRANSPORT & INSUR	0.00	89.83
1103	329868	01/05/12	12049	FLINN SCIENTIFIC IN	1992110031100000	6399	+ TRANSPORT INSURAN	0.00	127.91
1103	329868	01/05/12	12049	FLINN SCIENTIFIC IN	1992110031100000	6399	AP8830 GLASS DISPOS	0.00	110.30
1103	329868	01/05/12	12049	FLINN SCIENTIFIC IN	1992110031100000	6399	ML1382 COVER SLIPS,	0.00	99.23
1103	329868	01/05/12	12049	FLINN SCIENTIFIC IN	1992110031100000	6399	AP8292 WAX PENCIL R	0.00	10.69
1103	329868	01/05/12	12049	FLINN SCIENTIFIC IN	1992110031100000	6399	AP8210 WX PENCIL	0.00	10.69
TOTAL CHECK								0.00	504.68
1103	329869	01/05/12	12063	FOLLETT LIBRARY RES	1992111123000000	6329	QUOTE: 6727091 : LI	0.00	999.12
1103	329870	01/05/12	12198	GEORGES I LTD	1992218069900000	6499	LIGHT LUNCH FOR CLO	0.00	154.50
1103	329871	01/05/12	12298	THE PROPHET CORP	1992111181100000	6399	CLASS STEP FIRNESS	0.00	92.85
1103	329871	01/05/12	12298	THE PROPHET CORP	1992111181100000	6399	ESTIMATED SHIPPING/	0.00	78.60
1103	329871	01/05/12	12298	THE PROPHET CORP	1992111181100000	6399	SET OF 6 GRIPPER FO	0.00	199.90
1103	329871	01/05/12	12298	THE PROPHET CORP	1992111181100000	6399	ALPHABET BEANBAGS S	0.00	89.90
1103	329871	01/05/12	12298	THE PROPHET CORP	1992111181100000	6399	SET OF 6 BOUNCE COA	0.00	67.90
1103	329871	01/05/12	12298	THE PROPHET CORP	1992111181100000	6399	FOX 40 PEARL W FING	0.00	11.90
TOTAL CHECK								0.00	541.05
1103	329872	01/05/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	1/4" 4' X 8' A/C	0.00	91.00
1103	329872	01/05/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	1 1/8" 4' X 8'	0.00	123.04
1103	329872	01/05/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	3" BOX OF NAILS	0.00	24.55
1103	329872	01/05/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	23/8 BOX OF NAILS	0.00	35.08
1103	329872	01/05/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	BENCH VISE	0.00	29.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	GUN OIL	0.00	6.70
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6397	HATCHI FRAMING GUN	0.00	229.00
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	3/8 CARRIAGE BOLTS	0.00	27.99
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	2" X 10" X 16' YEL	0.00	33.48
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	13200859 743056-7	0.00	21.00
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	1" X 4" X 16' PIN	0.00	64.20
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	2" X 4" X 92 5/8	0.00	51.30
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	2" X 4" X 16' YELL	0.00	17.16
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	3/8 NUTS	0.00	6.29
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	1/2" 4' X 8' A/C	0.00	104.75
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	3/8 FLAT WASHERS	0.00	5.79
1103	329872	01/05/12	GROSS-YOWELL LTD	1992110032200000	6399	2" X 4" X 8" SPF	0.00	49.75
TOTAL CHECK							0.00	920.08
1103	329874	01/05/12	HEB GROCERY COMPANY	1992131109900000	6499	OPEN PO TO PURCHASE	0.00	47.08
1103	329874	01/05/12	HEB GROCERY COMPANY	1992110411100000	6399	6009410010020605078	0.00	13.23
1103	329874	01/05/12	HEB GROCERY COMPANY	1992231039900000	6499	PO FOR SNACK ITEMS	0.00	239.29
TOTAL CHECK							0.00	299.60
1103	329877	01/05/12	THE HON COMPANY	1992218069900000	6399	HIEH3.H.U.CC96.T.SB	0.00	240.33
1103	329877	01/05/12	THE HON COMPANY	1992218069900000	6399	INSTALLATION	0.00	17.50
1103	329877	01/05/12	THE HON COMPANY	1992218079900000	6399	INSTALLATION	0.00	17.50
1103	329877	01/05/12	THE HON COMPANY	1992218079900000	6399	H2163.N.TY06 CAMBIA	0.00	214.42
1103	329877	01/05/12	THE HON COMPANY	1992218069900000	6399	H2163.N.TY06 CAMBIA	0.00	214.42
TOTAL CHECK							0.00	704.17
1103	329880	01/05/12	JASON'S DELI	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	27.35
1103	329881	01/05/12	KNIFE RIVER INC - S	1992519319900000	6319	OPEN PO GRAVEL FOR	0.00	133.80
1103	329882	01/05/12	L & M WHOLESALE ELE	1992	1311	AAA BATTERIES	0.00	532.80
1103	329882	01/05/12	L & M WHOLESALE ELE	1992	1311	AA BATTERIES	0.00	54.72
TOTAL CHECK							0.00	587.52
1103	329883	01/05/12	LAKE SHORE CENTER	1992417269900000	6299	OPEN PO FOR EMPLOYE	0.00	1,000.00
1103	329883	01/05/12	LAKE SHORE CENTER	1992417269900000	6299	OPEN PO FOR EMPLOYE	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	COUNTING CARS ITEM:	0.00	28.46
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	LAKESHORE DOUGH - R	0.00	17.01
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	HAPPY EVERYTHING! 2	0.00	28.50
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	LAKESHORE DOUGH - B	0.00	17.01
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	LAKESHORE WASHABLE	0.00	16.00
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	LAKESHORE DOUGH - G	0.00	17.01
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	LAKESHORE DOUGH - Y	0.00	17.01
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	GIRL WASHABLE DOLL	0.00	28.46
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	BOY WASHABLE DOLL (0.00	28.46
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	NUMBERS ITEM: KU599	0.00	18.91
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	LOWERCASE GIANT MAG	0.00	18.91
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	GIANT MAGNETIC LETT	0.00	18.91
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	MEASURING ITEM: LA1	0.00	23.71
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	RHYMING WORDS PICTU	0.00	28.46

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	LETTERS, NUMBERS, S	0.00	28.43
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	HARDWOOD COMMUNITY	0.00	28.46
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	COMMUNITY CAR SET I	0.00	28.46
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	COMMUNITY PLAY CARP	0.00	94.91
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	YARN LACES WITH TIP	0.00	7.56
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	9X12" DRAWING PAPER	0.00	18.05
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	WIKKI STIX CLASS PA	0.00	28.46
1103	329884	01/05/12	LAKESHORE EQUIPMENT	1992111181100000	6399	FISKARS CLASSROOM S	0.00	53.11
TOTAL CHECK							0.00	594.26
1103	329885	01/05/12	LAWSON PRODUCTS INC	1992	1311	MISCELLANOUS HARDWA	0.00	183.21
1103	329888	01/05/12	LITTLE CAESARS PIZZ	1992110031100000	6499	PIZZA FOR STUDENTS	0.00	110.00
1103	329889	01/05/12	LOCHRIDGE-PRIEST IN	1992519439900000	6319	#113011 CUMBUSTION	0.00	236.98
1103	329890	01/05/12	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	15.00
1103	329890	01/05/12	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	50.00
1103	329890	01/05/12	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	25.00
1103	329890	01/05/12	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	35.00
1103	329890	01/05/12	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	30.00
1103	329890	01/05/12	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	25.00
1103	329890	01/05/12	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	45.00
1103	329890	01/05/12	M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	25.00
TOTAL CHECK							0.00	250.00
1103	329891	01/05/12	MAGAZINE SUBSCRIPTI	1992121189900000	6329	TEXAS HIGHWAYS - 12	0.00	23.95
1103	329891	01/05/12	MAGAZINE SUBSCRIPTI	1992120459900000	6329	MAGAZINE RENEWALS F	0.00	261.29
TOTAL CHECK							0.00	285.24
1103	329892	01/05/12	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	9.65
1103	329893	01/05/12	MCLENNAN COUNTY TAX	1992417039900000	6213	OPEN PO - MONTHLY P	0.00	11,179.17
1103	329895	01/05/12	NEI DATACOM / NEMME	1992538939900000	6299	LABOR AND MATERIAL	0.00	12,191.00
1103	329896	01/05/12	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	24.00
1103	329896	01/05/12	NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	30.00
TOTAL CHECK							0.00	54.00
1103	329897	01/05/12	OFFICE DEPOT	1992110481100000	6399	204057 EXPO WHITE	0.00	23.00
1103	329897	01/05/12	OFFICE DEPOT	1992110481100000	6399	470591 OIC RECYCLE	0.00	9.15
1103	329897	01/05/12	OFFICE DEPOT	1992110441100000	6399	784339- CTG DELL 33	0.00	100.75
1103	329897	01/05/12	OFFICE DEPOT	1992110441100000	6399	315515- SMEAD MANIL	0.00	24.55
1103	329897	01/05/12	OFFICE DEPOT	1992110441100000	6399	128772- FORAY DRY	0.00	29.65
1103	329897	01/05/12	OFFICE DEPOT	1992110481100000	6399	707694 PENTEL HI-P	0.00	62.80
1103	329897	01/05/12	OFFICE DEPOT	1992110061100000	6399	178327 2 RING BINDE	0.00	28.50
1103	329897	01/05/12	OFFICE DEPOT	1992110061100000	6399	136448 3 RING NOTEB	0.00	42.55
1103	329897	01/05/12	OFFICE DEPOT	1992110481100000	6399	940092 BLUE SKY RE	0.00	19.48
1103	329897	01/05/12	OFFICE DEPOT	1992231299900000	6399	#356076 DYMO LABELW	0.00	199.99
1103	329897	01/05/12	OFFICE DEPOT	1992231299900000	6399	#967244 DYMO LABELW	0.00	23.84
1103	329897	01/05/12	OFFICE DEPOT	1992231299900000	6399	#128074 UNI-BALL RO	0.00	11.48

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	329897	01/05/12	16910	OFFICE DEPOT	1992231299900000	6399	#257351 UNI-BALL RO	0.00	13.69
1103	329897	01/05/12	16910	OFFICE DEPOT	1992231299900000	6399	#591778 DYMO LABELW	0.00	19.30
1103	329897	01/05/12	16910	OFFICE DEPOT	1992111301100000	6399	CRAYOLA CRAYONS 24	0.00	17.25
1103	329897	01/05/12	16910	OFFICE DEPOT	1992138089900000	6399	ITEM # 475627 - OFF	0.00	53.36
1103	329897	01/05/12	16910	OFFICE DEPOT	1992138089900000	6399	ITEM #749815 SCOTT	0.00	10.99
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	381740 CLIP-RITE C	0.00	9.60
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110061100000	6399	621032 FLAT PAPER C	0.00	4.98
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	989232 ROUND COLOR	0.00	62.67
1103	329897	01/05/12	16910	OFFICE DEPOT	1992138089900000	6399	ITEM #618405 KLEENE	0.00	8.85
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	447821 UNI-BALL GE	0.00	33.56
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	251794 POST IT SUP	0.00	47.82
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110021100000	6399	784338 DELL TONER F	0.00	100.75
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110411100000	6399	578424 OFFICE DEPOT	0.00	178.35
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110021100000	6399	890620 TDK D90 CASS	0.00	21.90
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	928333 EXPO VIS-A-	0.00	132.80
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	364364 AVERY WHITE	0.00	95.55
1103	329897	01/05/12	16910	OFFICE DEPOT	1992111301100000	6399	CRAYOLA CRAYON BOX	0.00	6.50
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	825182 OD BINDER C	0.00	3.18
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	946251 SCOTCH ENVE	0.00	27.90
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110061100000	6399	630103 PRESENTATION	0.00	56.84
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110061100000	6399	9188979 DRY ERASE B	0.00	50.02
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	583105 WHITEBOARD	0.00	137.80
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	313619 SWINGLINE R	0.00	2.48
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	213436 TIPPI FINGE	0.00	16.47
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	851583 OD SINGLE W	0.00	10.96
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	463314 WHITE ADDRE	0.00	75.65
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	588290 FORAY SINGL	0.00	100.00
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	947242 CRAYOLA MOD	0.00	83.25
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	108549 OD NAME BAD	0.00	27.45
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	456817 AVERY PEEL	0.00	29.95
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	388374 PACON DRY-E	0.00	15.25
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110441100000	6399	784339- CTG DELL 33	0.00	100.75
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6397	163904 FORAY ALUMI	0.00	237.82
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	880614 CRAYOLA DRY	0.00	83.40
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	205351 ELMERS SCHO	0.00	116.90
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	923312 PAPERPRO TR	0.00	41.22
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	384702 PILOT P-700	0.00	60.00
1103	329897	01/05/12	16910	OFFICE DEPOT	1992110481100000	6399	384472 PILOT P-700	0.00	12.00
TOTAL CHECK								0.00	2,682.95
1103	329898	01/05/12	28832	DENNIS C OUBRE	1992110062200000	6412	STDNT MEALS X 3	0.00	66.00
1103	329899	01/05/12	36954	PACIFIC NORTHWEST P	1992110411100000	6329	040-5 COACHING CLAS	0.00	60.00
1103	329899	01/05/12	36954	PACIFIC NORTHWEST P	1992110411100000	6329	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	65.00
1103	329900	01/05/12	14425	PITNEY BOWES	1992417289900000	6269	OPEN PO FOR POSTAGE	0.00	1,668.00
1103	329902	01/05/12	21775	PYRAMID PAPER PRODU	1992110413000000	6399	SHIPPING	0.00	9.95
1103	329902	01/05/12	21775	PYRAMID PAPER PRODU	1992110413000000	6399	PERF OBJ #10-2	0.00	8.25
TOTAL CHECK								0.00	18.20

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	329903	01/05/12	20869	QUILL CORPORATION	1992110021100000	6399	HP PRINTER C7115A L	0.00	61.19
1103	329904	01/05/12	14703	REALLY GOOD STUFF,	1992111161100000	6399	304741CAV-AFFIX CON	0.00	12.99
1103	329904	01/05/12	14703	REALLY GOOD STUFF,	1992111161100000	6399	154250CAV-SCHOOL BA	0.00	35.97
1103	329904	01/05/12	14703	REALLY GOOD STUFF,	1992111161100000	6399	303901CAV-PREFIXES/	0.00	40.94
TOTAL CHECK							0.00	89.90	
1103	329906	01/05/12	37589	RESPONSIVE LEARNING	1992138089900000	6299	PDAS ONLINE COURSE/	0.00	93.00
1103	329907	01/05/12	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	34.41
1103	329908	01/05/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	38.12
1103	329908	01/05/12	29012	D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	198.74
TOTAL CHECK							0.00	236.86	
1103	329909	01/05/12	35861	ROSA'S CAFE #24	1992131109900000	6499	OPEN PO FOR LUNCH F	0.00	549.75
1103	329910	01/05/12	34516	TRAMAR RESTAURANT G	1992131259900000	6499	LUNCHEON FOR STAFF	0.00	306.90
1103	329911	01/05/12	14919	SAM'S CLUB #8286	199236803990R000	6499	REFERENCE PO 120036	0.00	19.22
1103	329911	01/05/12	14919	SAM'S CLUB #8286	1992618449900000	6499	REFERENCE PO 120037	0.00	34.92
1103	329911	01/05/12	14919	SAM'S CLUB #8286	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	427.84
1103	329911	01/05/12	14919	SAM'S CLUB #8286	1992131259900000	6499	OPEN PO FOR AWARDS	0.00	119.76
1103	329911	01/05/12	14919	SAM'S CLUB #8286	1992111071100000	6499	OPEN PO FOR FOOD &	0.00	95.06
1103	329911	01/05/12	14919	SAM'S CLUB #8286	1992417329900000	6499	REFRESHMENTS & COFF	0.00	65.26
TOTAL CHECK							0.00	762.06	
1103	329912	01/05/12	33987	SCHINDLER ELEVATOR	1992519449900000	6247	OPEN PO FOR ELEVATO	0.00	358.33
1103	329913	01/05/12	14978	SCHOLASTIC	1992111011100000	6329	NTS12056 - THE NIGH	0.00	5.95
1103	329913	01/05/12	14978	SCHOLASTIC	1992111011100000	6329	NTS5925406 - IF YOU	0.00	34.62
1103	329913	01/05/12	14978	SCHOLASTIC	1992111011100000	6329	NTS44015 - THE MITT	0.00	23.80
1103	329913	01/05/12	14978	SCHOLASTIC	1992111011100000	6329	NTS963155 - SNOWMEN	0.00	23.80
TOTAL CHECK							0.00	88.17	
1103	329914	01/05/12	15849	SCHOOL SPECIALTY IN	1992231309900000	6399	1382808 R3 SAFETY C	0.00	25.48
1103	329915	01/05/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR MINI BL	0.00	20.00
1103	329915	01/05/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	ROOF COATING, PRIME	0.00	471.35
1103	329915	01/05/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	82.91
TOTAL CHECK							0.00	574.26	
1103	329916	01/05/12	34774	SMARTFILES	1992538939900000	6399	DATA MIGRATION	0.00	4,042.00
1103	329916	01/05/12	34774	SMARTFILES	1992538939900000	6299	MIGRATION DESIGN &	0.00	2,500.00
1103	329916 V	01/05/12	34774	SMARTFILES	1992538939900000	6299	MIGRATION DESIGN &	0.00	-2,500.00
1103	329916 V	01/05/12	34774	SMARTFILES	1992538939900000	6399	DATA MIGRATION	0.00	-4,042.00
TOTAL CHECK							0.00	0.00	
1103	329917	01/05/12	23177	SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	607.41
1103	329920	01/05/12	30161	TECH DEPOT	1992111011100000	6399	K8024470 - CENTON F	0.00	108.75
1103	329920	01/05/12	30161	TECH DEPOT	1992417329900000	6397	PART# K5473453, MFT	0.00	234.08

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	342.83
1103	329921	01/05/12	15712 TEXAS DEPT OF PUBLI	1992417269900000	6299	NEED OPEN PO TO TEX	0.00	112.00
1103	329922	01/05/12	20645 TEXAS STAR SECURITY	1992529149900000	6299	REPLACEMENT PO FOR	0.00	5,855.00
1103	329923	01/05/12	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	15% GATE-LEX VS ARP	0.00	951.60
1103	329924	01/05/12	16057 UNIVERSITY INTERSCH	19923685191UL000	6217	15% GATE-WDLND VS S	0.00	1,991.70
1103	329925	01/05/12	16037 UNITED PARCEL SERVI	1992519519900000	6299	SERVICE CHARGES FRO	0.00	20.00
1103	329926	01/05/12	16241 WACO MEDIA COMPANY,	1992417019900000	6499	OPEN PO FOR WACO TO	0.00	416.00
1103	329927	01/05/12	11143 WACO, CITY OF	1992529149900000	6299	PURCHASE ORDER FOR	0.00	300.00
1103	329930	01/05/12	16433 WISD CHILD NUTRITIO	1992138089900000	6499	CATERING - 1/4/2012	0.00	143.20
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992110021100000	6399	JOB #6519 DISCIPLIN	0.00	288.00
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992218389900000	6299	JOB #6518 PRINCIPLA	0.00	2.58
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992218389900000	6299	JOB 6517 INSTRUCTIO	0.00	5.22
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992218389900000	6299	JOB 6516 T. ASSIGNM	0.00	5.22
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992218389900000	6299	JOB #6515 DIFFER L	0.00	9.36
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992218389900000	6299	JOB #6512 CUR. PRIN	0.00	2.24
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992230489900000	6399	JOB #6510 CARVER R	0.00	180.00
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992110441100000	6299	JOB #6508 DISCIPLI	0.00	80.00
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992231279900000	6399	JOB 6507 - 1 PAGE	0.00	4.75
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992231259900000	6399	JOB #6506 DISPLINE	0.00	40.00
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992111211100000	6399	JOB #6509 DISCIPLI	0.00	55.00
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB 6513 DISCIPLINE	0.00	576.00
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992110491100000	6399	JOB #6514 C-18 TARD	0.00	35.00
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992231259900000	6399	JOB 6511 C-18 FORMS	0.00	17.50
1103	329931	01/05/12	37393 WISD PRINT & MAIL C	1992417289900000	6299	JOB #6520 BINDING B	0.00	15.00
TOTAL CHECK							0.00	1,315.87
1103	329932	01/12/12	38777 TIERA ABRAMS	1992368549100000	6217	WHS VS FAIRFIELD	0.00	40.00
1103	329932	01/12/12	38777 TIERA ABRAMS	1992368549100000	6217	UHS VS LAVEGA	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	329933	01/12/12	38697 ACADEMIC DECATHLON	1992110061100000	6412	16 PPL - MEALS	0.00	238.40
1103	329934	01/12/12	38697 ACADEMIC DECATHLON	1992110031100000	6412	MEAL MONEY FOR JAN	0.00	152.15
1103	329934	01/12/12	38697 ACADEMIC DECATHLON	1992110031100000	6412	MEAL MONEY JAN 20 &	0.00	101.15
TOTAL CHECK							0.00	253.30
1103	329936	01/12/12	13355 ATMOS ENERGY	1992511039900000	6258	11/16 - 12/16 Gas	0.00	334.31
1103	329936	01/12/12	13355 ATMOS ENERGY	1992518059900000	6258	11/16 - 12/16 Gas	0.00	966.67
1103	329936	01/12/12	13355 ATMOS ENERGY	1992511019900000	6258	11/23 - 12/27 Gas	0.00	779.57
1103	329936	01/12/12	13355 ATMOS ENERGY	1992518059900000	6258	11/15 - 12/15 Gas	0.00	88.04
1103	329936	01/12/12	13355 ATMOS ENERGY	1992510459900000	6258	10/10 - 12/09 Gas	0.00	34.07
1103	329936	01/12/12	13355 ATMOS ENERGY	1992510489900000	6258	11/16 - 12/16 Gas	0.00	1,458.53
1103	329936	01/12/12	13355 ATMOS ENERGY	1992511079900000	6258	11/14 - 12/15 Gas	0.00	702.15

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	329936	01/12/12	13355	ATMOS ENERGY	1992511109900000	6258	11/16 - 12/16 Gas	0.00	804.63
1103	329936	01/12/12	13355	ATMOS ENERGY	1992511059900000	6258	11/15 - 12/14 Gas	0.00	16.50
1103	329936	01/12/12	13355	ATMOS ENERGY	1992518039900000	6258	11/04 - 12/06 Gas	0.00	17.93
1103	329936	01/12/12	13355	ATMOS ENERGY	1992518059900000	6258	11/15 - 12/15 Gas	0.00	38.69
1103	329936	01/12/12	13355	ATMOS ENERGY	1992510069900000	6258	12/05 - 01/05 Gas	0.00	1,900.82
1103	329936	01/12/12	13355	ATMOS ENERGY	1992510439900000	6258	12/02 - 01/05 Gas	0.00	1,663.01
1103	329936	01/12/12	13355	ATMOS ENERGY	1992511129900000	6258	12/01 - 01/03 Gas	0.00	1,146.94
1103	329936	01/12/12	13355	ATMOS ENERGY	1992510459900000	6258	12/01 - 01/04 Gas	0.00	1,019.49
1103	329936	01/12/12	13355	ATMOS ENERGY	1992518059900000	6258	11/15 - 12/15 Gas	0.00	16.70
1103	329936	01/12/12	13355	ATMOS ENERGY	1992518059900000	6258	11/15 - 12/15 Gas	0.00	16.70
1103	329936	01/12/12	13355	ATMOS ENERGY	1992511159900000	6258	12/02 - 01/04 Gas	0.00	776.08
1103	329936	01/12/12	13355	ATMOS ENERGY	1992510069900000	6258	12/05 - 01/05 Gas	0.00	190.18
1103	329936	01/12/12	13355	ATMOS ENERGY	1992518059900000	6258	11/03 - 12/05 Gas	0.00	250.57
1103	329936	01/12/12	13355	ATMOS ENERGY	1992510459900000	6258	12/01 - 01/04 Gas	0.00	964.86
TOTAL CHECK							0.00	13,186.44	
1103	329937	01/12/12	39640	SANDRA L BARNETT	1992131019900000	6411	MEAL ADVNC-SAN ANTO	0.00	58.00
1103	329938	01/12/12	39626	RORY BERNARD	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	113.00
1103	329939	01/12/12	37821	ANDREW BLACK	1992368549100000	6217	CMS VS BMS	0.00	70.00
1103	329940	01/12/12	26516	EMUEL BOWERS JR	1992368549100000	6217	WHS VS FAIRFIELD	0.00	40.00
1103	329941	01/12/12	34431	STEVEN E BRIGGS	19925389399TR000	6411	MILEAGE	0.00	21.31
1103	329942	01/12/12	19318	WANDA BROWN	19923100622TR000	6411	MILEAGE	0.00	35.63
1103	329942	01/12/12	19318	WANDA BROWN	19923100622TR000	6411	MILEAGE	0.00	17.01
TOTAL CHECK							0.00	52.64	
1103	329943	01/12/12	35953	ROBERT BUSBY	1992368549100000	6217	UHS VS LAVEGA	0.00	70.00
1103	329944	01/12/12	37722	TIM CAGNEY	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	247.30
1103	329945	01/12/12	30500	CICI'S PIZZA	1992368529100000	6412	MEALS 12/9/11	0.00	192.00
1103	329946	01/12/12	35624	CICI'S PIZZA	1992368549100000	6412	MEALS 1/03/12	0.00	228.00
1103	329947	01/12/12	31625	TERESA A CLAYTON	19923200528DA000	6411	MILEAGE	0.00	105.78
1103	329948	01/12/12	36908	MARTIN CLEWORTH	1992368549100000	6217	MS GIRLS SOCCER	0.00	155.00
1103	329949	01/12/12	37724	SHANNON CORDER	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	113.00
1103	329951	01/12/12	24940	PATRICK CONTREAS	1992368549100000	6217	WHS VS FAIRFIELD	0.00	45.00
1103	329952	01/12/12	35558	LAWRENCE CROSS	1992368549100000	6217	MS GIRLS SOCCER	0.00	30.00
1103	329952	01/12/12	35558	LAWRENCE CROSS	1992368549100000	6217	MS GIRLS SOCCER	0.00	30.00
TOTAL CHECK							0.00	60.00	
1103	329953	01/12/12	39623	JAMES CRUZ	1992368549100000	6217	MS GIRLS SOCCER	0.00	40.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329954	01/12/12	29791 CTAT	1992218742200000	6495	DUES FOR WANDA BROW	0.00	175.00
1103	329955	01/12/12	37423 OLEVIA A DEGRATE	19923213099TR000	6411	MILEAGE	0.00	18.32
1103	329956	01/12/12	16688 DEPARTMENT OF STATE	19925194699AB000	6497	PARKDALE-ASBESTOS	0.00	155.00
1103	329957	01/12/12	39599 DOUBLETREE BY HILTO	1992417289900000	6411	RESERVATION 8665425	0.00	210.42
1103	329958	01/12/12	35020 WILLIS DURHAM	1992368549100000	6217	CMS VS BMS	0.00	70.00
1103	329959	01/12/12	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1651 GPBR6543	0.00	208.00
1103	329959	01/12/12	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1615 GPBR6543	0.00	208.00
1103	329959	01/12/12	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1651 GPBR6543	0.00	396.00
1103	329959	01/12/12	37336 EAN HOLDINGS LLC	1992368529100000	6412	TXS1651 GPBR6543	0.00	396.00
TOTAL CHECK							0.00	1,208.00
1103	329960	01/12/12	38748 FAIRFIELD INN & SUI	1992110031100000	6412	ACADEC MANSFIELD TE	0.00	272.85
1103	329960	01/12/12	38748 FAIRFIELD INN & SUI	1992110031100000	6412	83460159 TRICIA MOR	0.00	90.95
1103	329960	01/12/12	38748 FAIRFIELD INN & SUI	1992110031100000	6412	RESERVATION #834576	0.00	181.90
TOTAL CHECK							0.00	545.70
1103	329961	01/12/12	38497 DAKENA FREEMAN	1992368549100000	6217	WHS VS FAIRFIELD	0.00	40.00
1103	329962	01/12/12	35369 JEFFREY D FREEMAN	1992529149900000	6411	MEALS-BELTON	0.00	85.00
1103	329963	01/12/12	24639 CHARLES F FREY	19925389399TR000	6411	MILEAGE	0.00	38.07
1103	329964	01/12/12	38854 WGG INC	1992368539100000	6412	BOYS BASKETBALL MEA	0.00	53.52
1103	329965	01/12/12	39639 KAYLA H GRESHAM	1992131019900000	6411	MEAL ADVNC-SAN ANTO	0.00	58.00
1103	329966	01/12/12	37731 JERNARD GRIGGS	1992368549100000	6217	UMS VS CMS	0.00	70.00
1103	329967	01/12/12	39540 ERNESTO GUEVANA	1992368549100000	6217	MS GIRLS SOCCER	0.00	160.00
1103	329967	01/12/12	39540 ERNESTO GUEVANA	1992368549100000	6217	MS GIRLS SOCCER	0.00	40.00
1103	329967	01/12/12	39540 ERNESTO GUEVANA	1992368549100000	6217	MS GIRLS SOCCER	0.00	80.00
1103	329967	01/12/12	39540 ERNESTO GUEVANA	1992368549100000	6217	MS GIRLS SOCCER	0.00	40.00
TOTAL CHECK							0.00	320.00
1103	329968	01/12/12	28054 GUINN & MORRISON AT	1992417419900000	6211	SERVICES RELATED TO	0.00	2,906.00
1103	329969	01/12/12	39628 LISA HALBERT	1992368549100000	6217	HUBBARD VS BLUM	0.00	72.75
1103	329970	01/12/12	37463 JOE A HALL JR	1992368549100000	6217	WHS VS FAIRFIELD	0.00	40.00
1103	329971	01/12/12	39409 KENNETH B HALL	19923212199TR000	6411	MILEAGE	0.00	39.95
1103	329971	01/12/12	39409 KENNETH B HALL	19923212999TR000	6411	MILEAGE	0.00	36.98
1103	329971	01/12/12	39409 KENNETH B HALL	19923212199TR000	6411	MILEAGE	0.00	27.14
TOTAL CHECK							0.00	104.07
1103	329972	01/12/12	30090 HAMPTON INN & SUITE	1992218882300000	6411	DUSTYN STRINGER CON	0.00	235.44

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329973	01/12/12	38716 HAMPTON INN KILLEEN	19923680399BD000	6412	SUPPLEMENT TO PO 12	0.00	29.75
1103	329974	01/12/12	17270 METALISA J HARTFORD	19923387499IT000	6411	MILEAGE	0.00	65.50
1103	329976	01/12/12	38992 HEART OF TEXAS PIZZ	1992368529100000	6412	WACO HIGH - 1/3/12	0.00	291.84
1103	329977	01/12/12	12548 HOTRHF	1992110431100000	6412	PRE PAY FOR HEART O	0.00	144.00
1103	329978	01/12/12	12548 HOTRHF	1992110481100000	6412	40 STUDENT ENTRY FE	0.00	240.00
1103	329979	01/12/12	39622 HEMPSTEAD HIGH SCHO	1992368519100000	6216	AMOUNT DUE TO TEAM	0.00	1,190.98
1103	329980	01/12/12	12576 JESSIE R HENRY	1992368549100000	6217	WHS VS FAIRFIELD	0.00	45.00
1103	329981	01/12/12	28345 JESSICA HICKS	1992131019900000	6411	MEAL/MLG ADVNC-SANA	0.00	257.74
1103	329982	01/12/12	25186 HOLIDAY INN EXPRESS	1992110061100000	6412	PLEASE PRE PAY: RES	0.00	751.14
1103	329983	01/12/12	29120 HOLIDAY INN EXPRESS	19923600299AC000	6412	CONFIRMATION 682483	0.00	950.49
1103	329984	01/12/12	39007 LISA A HOWARD	1992131019900000	6411	MEAL ADVNC-SAN ANTO	0.00	58.00
1103	329985	01/12/12	32832 TAMMY L HORNER	1992360029900000	6412	MEAL MONEY FOR STUD	0.00	1,170.00
1103	329986	01/12/12	21756 JULIET JONES	1992368549100000	6217	UHS VS LAVEGA	0.00	40.00
1103	329987	01/12/12	36767 KELLER ISD	1992368539100000	6412	UNIVERSITY HIGH	0.00	400.00
1103	329988	01/12/12	39624 LA QUINTA INN & SUI	1992118391100000	6411	RESERVATION #314453	0.00	181.90
1103	329989	01/12/12	29898 FERMIN LOPEZ	1992368549100000	6217	MS GIRLS SOCCER	0.00	50.00
1103	329989	01/12/12	29898 FERMIN LOPEZ	1992368549100000	6217	MS GIRLS SOCCER	0.00	50.00
TOTAL CHECK							0.00	100.00
1103	329990	01/12/12	28794 RACHAEL A MARTINEZ-	1992110061100000	6412	STUDENT MEAL	0.00	276.00
1103	329991	01/12/12	31963 MAYBORN MUSEUM	1992111121100000	6412	4TH JAN. 20 TRIP TO	0.00	192.00
1103	329992	01/12/12	37355 ODIE LEE MCCOY	19923211099TR000	6411	MILEAGE	0.00	91.91
1103	329993	01/12/12	13649 DERRICK MCGOWAN	1992368549100000	6217	WHS VS FAIRFIELD	0.00	45.00
1103	329996	01/12/12	30895 LARRY PARKS	1992368549100000	6217	UHS VS LAVEGA	0.00	70.00
1103	329998	01/12/12	24115 JOSE MARCOS PEREZ	1992368549100000	6217	MS GIRLS SOCCER	0.00	40.00
1103	329999	01/12/12	39529 CAITLIN POTEET	1992368549100000	6217	HUBBARD VS BLUM	0.00	55.00
1103	330003 V	01/12/12	26246 RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	-329.00
1103	330003 V	01/12/12	26246 RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	-329.00
1103	330003	01/12/12	26246 RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	329.00
1103	330003	01/12/12	26246 RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	329.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330003	01/12/12	26246	RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	329.00
1103	330003	V 01/12/12	26246	RENAISSANCE LEARNIN	1992131019900000	6411	REGISTRATION FEE FO	0.00	-329.00
TOTAL CHECK							0.00	0.00	
1103	330004	01/12/12	32412	SAM'S ORIGINAL REST	1992368529100000	6412	MEALS-WACO HIGH	0.00	160.00
1103	330005	01/12/12	39550	SALVADOR SANCHEZ	1992368549100000	6217	MS GIRLS SOCCER	0.00	40.00
1103	330011	01/12/12	39627	ERIC STATEN	1992368519100000	6217	TATUM VS HEMPLSTEAD	0.00	113.00
1103	330012	01/12/12	35788	SCOTT J STULIR	19923680399BD000	6412	FOOD FOR TRIP TP DI	0.00	273.00
1103	330012	01/12/12	35788	SCOTT J STULIR	19923680399BD000	6412	MEALS FOR KAYLA NEL	0.00	48.00
TOTAL CHECK							0.00	321.00	
1103	330013	01/12/12	38825	SUBWAY OF THE HIGHL	1992368539100000	6412	UNIV HIGH -MEALS	0.00	43.00
1103	330014	01/12/12	15524	TASB INC	1992318419900000	6299	PRINTING CHARGES LD	0.00	1.20
1103	330014	01/12/12	15524	TASB INC	1992318419900000	6299	LOCAL DISTRICT UPDA	0.00	196.00
TOTAL CHECK							0.00	197.20	
1103	330015	01/12/12	15678	TEXAS ASSOCIATION O	1992138892400000	6411	WORKSHOP 1/18/2012	0.00	220.00
1103	330015	V 01/12/12	15678	TEXAS ASSOCIATION O	1992138892400000	6411	WORKSHOP 1/18/2012	0.00	-220.00
TOTAL CHECK							0.00	0.00	
1103	330016	01/12/12	34873	TATUM HIGH SCHOOL	1992368519100000	6216	AMOUNT DUE TO TEAM	0.00	1,190.98
1103	330017	01/12/12	15847	KEVIN THOMAS	1992368549100000	6217	UHS VS LAVEGA	0.00	70.00
1103	330018	01/12/12	29630	MELVIN THOMAS	1992368549100000	6217	UMS VS CMS	0.00	70.00
1103	330019	01/12/12	35972	THSPA	1992368539100000	6412	UNIVERSITY HIGH	0.00	75.00
1103	330021	01/12/12	39625	MISAEEL TREVINO	1992368549100000	6217	MS GIRLS SOCCER	0.00	80.00
1103	330021	01/12/12	39625	MISAEEL TREVINO	1992368549100000	6217	MS GIRLS SOCCER	0.00	160.00
TOTAL CHECK							0.00	240.00	
1103	330022	01/12/12	38803	TSHA	1992218882300000	6411	JULIE WOLFE, ANDREA	0.00	155.00
1103	330023	01/12/12	16057	UNIVERSITY INTERSCH	19923685191UL000	6217	TATUM VS HEMSTEAD	0.00	1,458.75
1103	330024	01/12/12	39528	BRUCE URBANOVSKY	1992368549100000	6217	HUBBARD VS BLUM	0.00	123.85
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992518059900000	6255	11/30 / 01/03	0.00	467.72
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992518059900000	6255	11/22 / 12/27	0.00	42.48
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992510459900000	6255	11/23 / 12/28	0.00	57.95
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992518039900000	6255	11/22 / 12/27	0.00	221.46
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992510459900000	6255	11/23 / 12/28	0.00	164.37
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992518519900000	6255	11/30 / 01/03	0.00	178.80
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992510459900000	6255	11/23 / 12/28	0.00	2,239.20
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992511209900000	6255	11/21 / 12/21	0.00	1,004.97
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	1992510449900000	6255	11/21 / 12/21	0.00	923.33
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	19925185499VF000	6255	11/30 / 01/03	0.00	440.68

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330026	01/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	11/23 / 12/28	0.00	39.51
1103	330026	01/12/12	16978 WACO WATER DEPT, CI	1992511269900000	6255	11/21 / 12/21	0.00	759.91
1103	330026	01/12/12	16978 WACO WATER DEPT, CI	1992510459900000	6255	11/23 / 12/28	0.00	349.05
1103	330026	01/12/12	16978 WACO WATER DEPT, CI	1992511039900000	6255	11/23 / 12/28	0.00	31.86
TOTAL CHECK							0.00	6,921.29
1103	330029	01/12/12	37723 JARVIS WALKER	1992368519100000	6217	TATUM VS HEMPSTEAD	0.00	113.00
1103	330030	01/12/12	39535 SAMANTHA L WALKER	19923210199TR000	6411	MILEAGE	0.00	10.11
1103	330031	01/12/12	37545 DEVIN WATLINGTON	1992368549100000	6217	HUBBARD VS BLUM	0.00	112.75
1103	330032	01/12/12	29152 JOHN W WEEKS	1992368529100000	6412	MIDLAND 12/27-12/30	0.00	532.62
1103	330033	01/12/12	26096 WILLIAMSON COUNTY	1992519419900000	6411	PROFESSIONAL GROUND	0.00	80.00
1103	330034	01/12/12	26658 THE WOODLANDS HIGH	1992368519100000	6216	WOODLANDS VS SKYLIN	0.00	1,057.35
1103	330034	01/12/12	26658 THE WOODLANDS HIGH	1992368519100000	6216	WOODLANDS VS SKYLIN	0.00	-1,057.35
TOTAL CHECK							0.00	0.00
1103	330039	01/12/12	29813 ALTEX ELECTRONICS L	1992230439900000	6399	TV BRACKET FOR MOUN	0.00	39.95
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992111031100000	6399	ITEM# H3346ZM/A	0.00	239.60
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992111293000000	6397	PC775LL/A IPAD S WI	0.00	2,412.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992111031100000	6397	ITEM#MC540LL/A	0.00	995.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992111291100000	6399	53788LL/A APPLE CA	0.00	237.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992218399900000	6399	MC950LL/A IPAD 2 SM	0.00	69.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992218399900000	6399	MC953ZM/A DIGITAL A	0.00	156.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992218362500000	6397	MC769LL/A - IPAD2	0.00	1,452.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992218362500000	6397	MC773LL/A - IPAD2	0.00	610.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992538939900000	6397	PRT# MC944LL/A IPAD	0.00	117.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992538939900000	6397	PRT# S3788LL/A APPL	0.00	237.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992538939900000	6397	PRT.#MC980LL/A (3)	0.00	1,740.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992218399900000	6399	MC552ZM/B APPLE VGA	0.00	116.00
1103	330041	01/12/12	10311 APPLE INC - FINISHE	1992111031100000	6397	ITEM# MC293LL/A	0.00	242.00
TOTAL CHECK							0.00	8,622.60
1103	330043	01/12/12	35561 AT & T	1992518549900000	6256	ATHLETICS	0.00	685.98
1103	330043	01/12/12	35561 AT & T	1992000000000000	R5949	512 A79-0735 ERATE	0.00	-339.71
1103	330043	01/12/12	35561 AT & T	1992511049900000	6256	BROOK AVE. ELEM	0.00	166.75
1103	330043	01/12/12	35561 AT & T	1992519519900000	6256	WAREHOUSE	0.00	68.86
1103	330043	01/12/12	35561 AT & T	1992519419900000	6256	MAINTENANCE	0.00	323.37
1103	330043	01/12/12	35561 AT & T	1992511069900000	6256	CRESTVIEW ELEM	0.00	225.47
1103	330043	01/12/12	35561 AT & T	1992511059900000	6256	CEDAR RIDGE ELEM	0.00	262.37
1103	330043	01/12/12	35561 AT & T	1992511039900000	6256	BELL'S HILL ELEM	0.00	172.25
1103	330043	01/12/12	35561 AT & T	1992511019900000	6256	ALTA VISTA ELEM	0.00	217.17
1103	330043	01/12/12	35561 AT & T	1992510489900000	6256	CARVER ACADEMY	0.00	120.35
1103	330043	01/12/12	35561 AT & T	1992510499900000	6256	BRAZOS MIDDLE	0.00	227.79
1103	330043	01/12/12	35561 AT & T	1992510439900000	6256	CESAR CHAVEZ MIDDLE	0.00	145.67
1103	330043	01/12/12	35561 AT & T	1992510459900000	6256	UNIVERSITY MIDDLE	0.00	405.64
1103	330043	01/12/12	35561 AT & T	1992510449900000	6256	TENNYSON MIDDLE	0.00	184.34
1103	330043	01/12/12	35561 AT & T	1992510419900000	6256	LAKE AIR INTERMEDIA	0.00	282.93

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330043	01/12/12	35561 AT & T	1992510059900000	6256	ALTERNATIVE CAMPUS	0.00	266.03
1103	330043	01/12/12	35561 AT & T	1992510039900000	6256	UNIVERSITY HIGH	0.00	670.42
1103	330043	01/12/12	35561 AT & T	1992510029900000	6256	WACO HIGH SCHOOL	0.00	428.01
1103	330043	01/12/12	35561 AT & T	1992510069900000	6256	AJ MOORE ATT	0.00	327.22
1103	330043	01/12/12	35561 AT & T	1992511299900000	6256	WEST AVE. ELEM	0.00	144.01
1103	330043	01/12/12	35561 AT & T	1992511079900000	6256	DEAN HIGHLAND ELEM	0.00	254.05
1103	330043	01/12/12	35561 AT & T	1992518059900000	6256	ADMINISTRATION BUIL	0.00	10,455.16
1103	330043	01/12/12	35561 AT & T	1992511099900000	6256	HILLCREST ELEM.	0.00	306.67
1103	330043	01/12/12	35561 AT & T	1992511129900000	6256	KENDRICK ELEM	0.00	235.42
1103	330043	01/12/12	35561 AT & T	1992511279900000	6256	LAKE WACO MONTESSOR	0.00	537.54
1103	330043	01/12/12	35561 AT & T	1992511159900000	6256	MEADOWBROOK ELEM	0.00	117.47
1103	330043	01/12/12	35561 AT & T	1992511169900000	6256	MOUNTAINVIEW ELEM	0.00	117.92
1103	330043	01/12/12	35561 AT & T	1992511189900000	6256	NORTH WACO ELEM	0.00	176.61
1103	330043	01/12/12	35561 AT & T	1992511209900000	6256	PARKDALE ELEM.	0.00	202.21
1103	330043	01/12/12	35561 AT & T	1992511219900000	6256	PROVIDENT HEIGHTS	0.00	187.20
1103	330043	01/12/12	35561 AT & T	1992510079900000	6256	STARS ACADEMY	0.00	153.49
1103	330043	01/12/12	35561 AT & T	1992511309900000	6256	SOUTH WACO ELEM.	0.00	164.62
1103	330043	01/12/12	35561 AT & T	1992511259900000	6256	SUL ROSS ELEM.	0.00	267.11
1103	330043	01/12/12	35561 AT & T	1992511269900000	6256	VIKING HILLS ELEM.	0.00	127.73
TOTAL CHECK							0.00	18,288.12
1103	330044	01/12/12	24610 AT & T WIRELESS SER	1992230039900000	6299	#287230967165 UHS D	0.00	29.60
1103	330045	01/12/12	26842 ATHENS PUBLISHING	199211839111B000	6499	ADVANCED ACADEMICS	0.00	995.00
1103	330046	01/12/12	36938 AZARMEHR & ASSOCIAT	19921383625EB000	6497	FILING FEE TO U.S.	0.00	325.00
1103	330048	01/12/12	29456 BLEACHER SERVICE CO	1992519469900000	6247	OPEN PO FOR STATION	0.00	1,000.00
1103	330048	01/12/12	29456 BLEACHER SERVICE CO	1992519469900000	6247	OPEN PO FOR STATION	0.00	250.00
1103	330048	01/12/12	29456 BLEACHER SERVICE CO	1992519469900000	6247	OPEN PO FOR STATION	0.00	200.00
TOTAL CHECK							0.00	1,450.00
1103	330049	01/12/12	34639 BOOKS A MILLION INC	1992110021100000	6329		0.00	95.80
1103	330050	01/12/12	10801 BTH CONSTRUCTION	19925194099ND705	6247	ADA WORK - GL WILEY	0.00	3,681.00
1103	330050	01/12/12	10801 BTH CONSTRUCTION	1992519469900000	6247	LABOR AND MATERIAL	0.00	2,300.00
1103	330050	01/12/12	10801 BTH CONSTRUCTION	19925194099ND705	6247	ADA WORK - GL WILEY	0.00	2,712.00
1103	330050	01/12/12	10801 BTH CONSTRUCTION	19925194099ND705	6247	ADA WORK - GL WILEY	0.00	1,512.00
TOTAL CHECK							0.00	10,205.00
1103	330051	01/12/12	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	134.00
1103	330051	01/12/12	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	141.00
TOTAL CHECK							0.00	275.00
1103	330052	01/12/12	19833 C F SUPPLY INC	1992519469900000	6319	OPEN PO FOR MISC CE	0.00	141.20
1103	330053	01/12/12	25534 CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	95.85
1103	330053	01/12/12	25534 CARRIER NORTH TEXAS	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	713.53
TOTAL CHECK							0.00	809.38
1103	330054	01/12/12	11260 CDW GOVERNMENT INC	1992110022200000	6399	QOUTE CLHR719 12	0.00	167.38

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330055	01/12/12	CENTER FOR LEARNING	1992110021100000	6399	LAB PACKAGE -DH-748	0.00	499.00
1103	330055	01/12/12	CENTER FOR LEARNING	1992110021100000	6399	LAB PACKAGE -DH-748	0.00	-43.85
1103	330055	01/12/12	CENTER FOR LEARNING	1992110021100000	6399	LAB PACKAGE -DH-748	0.00	-58.85
1103	330055 V	01/12/12	CENTER FOR LEARNING	1992110021100000	6399	LAB PACKAGE -DH-748	0.00	-499.00
1103	330055 V	01/12/12	CENTER FOR LEARNING	1992110021100000	6399	LAB PACKAGE -DH-748	0.00	43.85
1103	330055 V	01/12/12	CENTER FOR LEARNING	1992110021100000	6399	LAB PACKAGE -DH-748	0.00	58.85
TOTAL CHECK							0.00	0.00
1103	330056	01/12/12	CENTRAL TRANSPORTAT	1992230039900000	6299	OPEN PO FOR SHREDDI	0.00	74.34
1103	330056	01/12/12	CENTRAL TRANSPORTAT	1992417419900000	6299	OPEN PO FOR STORAGE	0.00	1,197.50
TOTAL CHECK							0.00	1,271.84
1103	330058	01/12/12	NCH CORPORATION	1992519319900000	6319	PURCHASE OF 10W-30	0.00	545.75
1103	330059	01/12/12	CHEMSEARCH	1992368549100000	6399	NATURALIZER EF AERO	0.00	164.50
1103	330059	01/12/12	CHEMSEARCH	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	13.97
TOTAL CHECK							0.00	178.47
1103	330060	01/12/12	CHICK FIL A	1992230039900000	6499	REISSUE CK 327407	0.00	313.50
1103	330061	01/12/12	CIS-HOT	1992111013000000	6299	SEP. 1 - NOV. 30 20	0.00	2,003.41
1103	330061	01/12/12	CIS-HOT	1992111273000000	6299	SEPT.1 - NOV.30, 20	0.00	2,603.48
TOTAL CHECK							0.00	4,606.89
1103	330062	01/12/12	COCA COLA ENTERPRIS	19923685091CO000	6343	OPEN PO TO RESTOCK	0.00	2,271.70
1103	330062	01/12/12	COCA COLA ENTERPRIS	19923685091CO000	6343	OPEN PO TO RESTOCK	0.00	2,175.20
TOTAL CHECK							0.00	4,446.90
1103	330063	01/12/12	ROBERT L ZIMMERMAN	19923685191WC000	6299	OPEN PO FOR PLAYOFF	0.00	5,000.00
1103	330063	01/12/12	ROBERT L ZIMMERMAN	19923685191WC000	6299	OPEN PO FOR LOCKET	0.00	705.33
TOTAL CHECK							0.00	5,705.33
1103	330065	01/12/12	LESLIE PEARCY - HCA	1992118882300000	6219	PROVIDE PHYSICAL TH	0.00	4,680.00
1103	330066	01/12/12	DAVIS COFFEE COMPAN	19923685091CO000	6343	OPEN PO FOR COFFEE	0.00	244.50
1103	330066	01/12/12	DAVIS COFFEE COMPAN	19923685091CO000	6343	OPEN PO FOR COFFEE	0.00	244.50
TOTAL CHECK							0.00	489.00
1103	330067	01/12/12	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	9.57
1103	330067	01/12/12	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	3.48
TOTAL CHECK							0.00	13.05
1103	330068	01/12/12	DELL MARKETING L.P.	1992110032200000	6399	QUOTE 605909607 DE	0.00	240.34
1103	330068	01/12/12	DELL MARKETING L.P.	1992110032200000	6399	330-1200 MAGENTA	0.00	240.34
1103	330068	01/12/12	DELL MARKETING L.P.	1992110032200000	6399	330-1204 YELLOW	0.00	240.34
1103	330068	01/12/12	DELL MARKETING L.P.	1992110032200000	6399	330-1198 OAGE BLK	0.00	132.04
1103	330068	01/12/12	DELL MARKETING L.P.	1992111301100000	6397	OPTIPLEX 390 225-14	0.00	4,329.00
1103	330068	01/12/12	DELL MARKETING L.P.	1992111151100000	6399	KEYBOARD,83,EN-US	0.00	519.74
1103	330068	01/12/12	DELL MARKETING L.P.	1992111301100000	6397	OPTIPLEX 390 225-14	0.00	4,329.00
1103	330068	01/12/12	DELL MARKETING L.P.	1992111301100000	6397	OPTIPLEX 390 225-14	0.00	4,329.00
1103	330068	01/12/12	DELL MARKETING L.P.	1992231109900000	6397	QUOTE 572716533 OPT	0.00	246.39
1103	330068	01/12/12	DELL MARKETING L.P.	1992111301100000	6397	OPTIPLEX 390 225-14	0.00	4,329.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330068	01/12/12	11554	DELL MARKETING L.P.	1992111101100000	6397	QUOTE 572716533 OPT	0.00	382.61
1103	330068	01/12/12	11554	DELL MARKETING L.P.	1992111271100000	6399	DELL 1410X PORJECTO	0.00	112.49
1103	330068	01/12/12	11554	DELL MARKETING L.P.	1992111061100000	6397	QUOTE 600666149 DEL	0.00	464.99
TOTAL CHECK								0.00	19,895.28
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	ECS97214-10 STAAR M	0.00	269.55
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	ECS97207-10 STAAR M	0.00	269.55
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	ECS92363-10 STAAR M	0.00	197.55
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	ECS92356-10 STAAR M	0.00	197.55
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	ECS92349-10 STAAR M	0.00	197.55
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	SHIPPING AND HANDLI	0.00	37.49
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	ECS97443-10 STAAR M	0.00	224.95
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	ECS97269-10 STAAR M	0.00	224.95
1103	330070	01/12/12	11749	ECS LEARNING SYSTEM	1992111103000000	6399	ECS97221-10 STAAR M	0.00	269.55
TOTAL CHECK								0.00	1,888.69
1103	330071	01/12/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	330072	01/12/12	11911	EQUIPMENT DEPOT	1992519459900000	6249	NEED OPEN PO TO PAY	0.00	211.26
1103	330073	01/12/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	75.00
1103	330073	01/12/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	90.00
1103	330073	01/12/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR INTERCO	0.00	180.00
1103	330073	01/12/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	215.00
TOTAL CHECK								0.00	560.00
1103	330074	01/12/12	12025	FIRMIN BUSINESS FOR	1992231069900000	6299	BUSINESS CARDS (250	0.00	16.00
1103	330074	01/12/12	12025	FIRMIN BUSINESS FOR	1992231069900000	6299	BUSINESS CARDS (250	0.00	16.00
1103	330074	01/12/12	12025	FIRMIN BUSINESS FOR	1992230419900000	6299	BUSINESS CARDS	0.00	16.00
TOTAL CHECK								0.00	48.00
1103	330075	01/12/12	12063	FOLLETT LIBRARY RES	1992120039900000	6329	QUOTE # 6725592 OR	0.00	2,467.62
1103	330076	01/12/12	14346	GALLAGHER CONSTRUCT	19928104199ND000	6247	LAKE AIR MIDDLE SCH	0.00	29,350.00
1103	330077	01/12/12	12198	GEORGES I LTD	1992231219900000	6499	CATERING LUNCH ON D	0.00	597.50
1103	330080	01/12/12	12312	W W GRAINGER INC	19925193199AC000	6319	SALES ORDER #114547	0.00	335.96
1103	330081	01/12/12	39249	GABRIEL RAMIREZ SR.	19923685391BB000	6399	EMBROIDER SHOOTER S	0.00	56.00
1103	330081	01/12/12	39249	GABRIEL RAMIREZ SR.	1992368549100000	6399	SCREEN WISD AND 6"#	0.00	140.00
1103	330081	01/12/12	39249	GABRIEL RAMIREZ SR.	19923685391BB000	6399	DIGITIZING CHARGE	0.00	18.00
TOTAL CHECK								0.00	214.00
1103	330083	01/12/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	11080120 8410512	0.00	51.00
1103	330083	01/12/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	FB-013 1 3/4" BIT	0.00	38.72
1103	330083	01/12/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	11080130 84103 8	0.00	55.50
1103	330083	01/12/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	100PK 37509 220 G	0.00	33.00
1103	330083	01/12/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	100PK 37511 320 G	0.00	33.00
1103	330083	01/12/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	3/16 CABLE FERRULE	0.00	3.75
1103	330083	01/12/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	LFT 3/16" GALVANIZ	0.00	12.18
1103	330083	01/12/12	12377	GROSS-YOWELL LTD	1992110032200000	6399	13 OZ GLOSS CLEAR W	0.00	57.52

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330083	01/12/12	GROSS-YOWELL LTD	1992110032200000	6399	13/16 WHITE ASH EDG	0.00	52.00
1103	330083	01/12/12	GROSS-YOWELL LTD	1992110032200000	6399	100PK 37507 120 G	0.00	33.00
1103	330083	01/12/12	GROSS-YOWELL LTD	1992110032200000	6399	100PK 37507 120 G	0.00	33.00
1103	330083	01/12/12	GROSS-YOWELL LTD	1992110032200000	6399	735 JEWELERS SCREW D	0.00	23.98
1103	330083	01/12/12	GROSS-YOWELL LTD	1992110032200000	6399	100PK 37505 80 GR	0.00	75.00
1103	330083	01/12/12	GROSS-YOWELL LTD	1992110032200000	6399	11080110 84108220A	0.00	45.00
1103	330083	01/12/12	GROSS-YOWELL LTD	1992110032200000	6399	100PK 37505 80 GR	0.00	75.00
TOTAL CHECK							0.00	621.65
1103	330084	01/12/12	GULF COAST PAPER CO	1992368549100000	6399	CFELD5 CLEAN & FRES	0.00	300.16
1103	330084	01/12/12	GULF COAST PAPER CO	1992	1311	WOW STAINLESS CLEAN	0.00	485.76
1103	330084	01/12/12	GULF COAST PAPER CO	1992368549100000	6399	CLEAN & FRESH FABRI	0.00	201.04
1103	330084	01/12/12	GULF COAST PAPER CO	1992368549100000	6399	ESTIMATED SHIPPING/	0.00	2.80
1103	330084	01/12/12	GULF COAST PAPER CO	1992368549100000	6399	CFCSB5 CLEAN & FRES	0.00	78.60
1103	330084	01/12/12	GULF COAST PAPER CO	1992	1311	TOILET TISSUE JUMBO	0.00	5,200.00
1103	330084	01/12/12	GULF COAST PAPER CO	1992	1311	+ FUEL CHARGE	0.00	577.36
TOTAL CHECK							0.00	6,845.72
1103	330085	01/12/12	GYMKIX LLC	19923600391EC307	6299	SCHOOL SQUAD SUPPOR	0.00	214.50
1103	330086	01/12/12	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	140.00
1103	330086	01/12/12	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	157.50
1103	330086	01/12/12	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	330.00
1103	330086	01/12/12	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	32.10
TOTAL CHECK							0.00	659.60
1103	330087	01/12/12	HARBOR FREIGHT TOOL	1992110022200000	6399	OPEN PO FOR SUPPLIE	0.00	103.93
1103	330089	01/12/12	HEART OF TEXAS CHEE	19923600291EC307	6399	CHOR. MUSIC FOR COM	0.00	2,500.00
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110032200000	6399		0.00	-3.00
1103	330091	01/12/12	HEB GROCERY COMPANY	1992111301100000	6499	OPEN PO TO HEB #600	0.00	37.44
1103	330091	01/12/12	HEB GROCERY COMPANY	1992529149900000	6499	PURCHASE ORDER FOR	0.00	18.34
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	13.26
1103	330091	01/12/12	HEB GROCERY COMPANY	19923685491PF000	6412	#600941001002060506	0.00	140.47
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	31.65
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	51.26
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	42.86
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	49.31
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	30.14
1103	330091	01/12/12	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO \$150.00 FOR	0.00	13.64
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	67.82
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	5.00
1103	330091	01/12/12	HEB GROCERY COMPANY	1992218389900000	6499	FRUIT AND CHEESE TR	0.00	14.19
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110062200000	6399	CARD # 60094-100100	0.00	59.10
1103	330091	01/12/12	HEB GROCERY COMPANY	1992218389900000	6499	OPEN PO \$150.00 FOR	0.00	22.64
1103	330091	01/12/12	HEB GROCERY COMPANY	1992218389900000	6499	FRUIT AND CHEESE TR	0.00	113.97
1103	330091	01/12/12	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	204.39
1103	330091	01/12/12	HEB GROCERY COMPANY	1992230499900000	6497	DUPLICATE SIGNATURE	0.00	5.00
1103	330091	01/12/12	HEB GROCERY COMPANY	1992131189900000	6499	OPEN PO CARD # 6009	0.00	55.53
TOTAL CHECK							0.00	973.01

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#364-0135 SWEDO HIN	0.00	29.02
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685391TS000	6399	672-8753. FERNO CHO	0.00	125.62
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#263-9527 HARTMANN	0.00	26.95
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#120-2506 AIRCAST A	0.00	34.68
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#265-5085 BAUDERFEI	0.00	32.22
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#265-4295 BAUERFIEI	0.00	32.22
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685391TS000	6399	669-7544 DOVER ADDA	0.00	11.96
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#120-4830 AIRCAST A	0.00	34.68
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685491000000	6399	QUOTE#95654317	0.00	83.46
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685491000000	6399	#9129820 FAST FLOW	0.00	17.98
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685491000000	6399	#1024799 SCHEIN RUB	0.00	24.76
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685491000000	6399	#101631 WHIZZER DIS	0.00	28.20
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685491000000	6399	#9129820 FAST FLOW	0.00	89.90
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685391TS000	6399	#104-5615 MEDIQUE D	0.00	27.89
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685391TS000	6399	#151-2564 MEDI-FIRS	0.00	13.38
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	648-3961 HARTMANNFL	0.00	55.02
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685391TS000	6399	#681-8992 ANDOVER P	0.00	357.84
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#279-5725 MCDAVID 4	0.00	88.50
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685391TS000	6399	677-9333 ANDOVER PO	0.00	357.84
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#155-7024 FOOTCARE	0.00	33.28
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#364-0137 SWEDO HIN	0.00	29.02
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#364-0138 SWEDO HIN	0.00	29.02
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#711-8871 PT METATA	0.00	32.19
1103	330092	01/12/12	30055 HENRY SCHEIN INC	19923685291TS000	6399	#364-0139 SWDEO HIN	0.00	29.02
TOTAL CHECK							0.00	1,624.65
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	16.97
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	43.77
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	14.94
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	8.54
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	31.90
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	9.88
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	38.31
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	50.87
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	18.92
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	TAX	0.00	-2.71
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	32.87
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	120.49
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	4.19
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	5.47
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	7.85
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	23.94
1103	330093	01/12/12	25561 HOME DEPOT USA INC	19925194699000000	6319	OPEN PO FOR LUMBER	0.00	33.86
TOTAL CHECK							0.00	460.06
1103	330094	01/12/12	34224 THE HON COMPANY	19921100222000000	6399	QUOTE 108387 HE4A-	0.00	1,418.95
1103	330094	01/12/12	34224 THE HON COMPANY	19923184199000000	6397	QUOTE TOS2011-1011	0.00	525.13
1103	330094	01/12/12	34224 THE HON COMPANY	19921100222000000	6399	TOS INSTALLATION	0.00	90.00
TOTAL CHECK							0.00	2,034.08
1103	330097	01/12/12	14356 J W PEPPER OF DALLA	19921100311000000	6399	958207 FOLIO	0.00	222.75
1103	330097	01/12/12	14356 J W PEPPER OF DALLA	19921100311000000	6399	IMPRINT COST	0.00	101.25

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	324.00
1103	330098	01/12/12	13329	JANPAK OF TEXAS	1992	1311 SUPER SORB 12 OZ C	0.00	444.24
1103	330099	01/12/12	22544	JASON'S DELI	1992131039900000	6499 111214041070004	0.00	412.75
1103	330099	01/12/12	22544	JASON'S DELI	1992618449900000	6499 120106041060074	0.00	53.84
TOTAL CHECK							0.00	466.59
1103	330100	01/12/12	39595	JASON'S DELI -ABILE	19923680399BD000	6412 BOX LUNCH MEALS	0.00	473.00
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	19923685291SB000	6399 BADGE 1255 SWEAT PA	0.00	337.50
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	19923685291SB000	6399 BADGER 1262 HOOK HO	0.00	472.50
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	1992368549100000	6399 BDSTRING DELUXE STR	0.00	130.00
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	1992368549100000	6399 230-460-159 FOOTBAL	0.00	360.00
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	19923685291BA000	6399 WILSON CS18 PROFUSI	0.00	1,800.00
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	19923685291BA000	6399 RICHARDSON PT 840 B	0.00	336.00
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	19923685291BS000	6399 SELECT COPA SOCCER	0.00	600.00
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	19923685291BB000	6399 #454146 NIKE ZOOM H	0.00	83.00
1103	330101	01/12/12	38016	JERRY'S SCOREBOARD/	19923685291GS000	6399 ADIDAS RESPONSE PRO	0.00	122.00
TOTAL CHECK							0.00	4,241.00
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 OPEN PO FOR HVAC SU	0.00	20.26
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 OPEN PO FOR HVAC SU	0.00	84.27
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 OPEN PO FOR HVAC SU	0.00	88.95
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 OPEN PO FOR HVAC SU	0.00	40.83
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	143.00
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	455.38
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	96.67
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	12.93
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	396.57
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	150.00
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	313.40
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	51.28
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	43.40
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	133.47
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	-67.18
1103	330102	01/12/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319 PO FOR MISC SUPPLY	0.00	473.10
TOTAL CHECK							0.00	2,436.33
1103	330103	01/12/12	13005	JONES COIN METER CO	1992519449900000	6247 OPEN PO FOR COMMERC	0.00	252.60
1103	330105	01/12/12	13188	L & M WHOLESALE ELE	1992519479900000	6319 OPEN PO FOR COMMUNI	0.00	99.95
1103	330106	01/12/12	13298	LEGGOTT TRAILERS OF	1992519319900000	6399 REQUEST FOR OPEN PO	0.00	35.00
1103	330108	01/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249 OPEN PO FOR INSTRUM	0.00	60.00
1103	330108	01/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249 OPEN PO FOR INSTRUM	0.00	15.00
1103	330108	01/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249 OPEN PO FOR INSTRUM	0.00	20.00
1103	330108	01/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249 OPEN PO FOR INSTRUM	0.00	65.00
1103	330108	01/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249 OPEN PO FOR INSTRUM	0.00	25.00
1103	330108	01/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249 OPEN PO FOR INSTRUM	0.00	50.00
1103	330108	01/12/12	39382	M & D MUSIC CO.	19921180311BD000	6249 OPEN PO FOR INSTRUM	0.00	15.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330108	01/12/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO FOR INSTRUM	0.00	50.00
1103	330108	01/12/12	39382 M & D MUSIC CO.	19921180311BD000	6249	OPEN PO TO M & D MU	0.00	15.00
TOTAL CHECK							0.00	315.00
1103	330109	01/12/12	33152 MAKEMUSIC! INC	19921180311BD000	6399	SMOLC12 SMART MUSIC	0.00	36.00
1103	330109	01/12/12	33152 MAKEMUSIC! INC	19921180311BD000	6399	SMOLI12 SMART MUSIC	0.00	140.00
TOTAL CHECK							0.00	176.00
1103	330110	01/12/12	32363 MSC INDUSTRIAL SUPP	1992	1311	INVOICE 39030352 M	0.00	893.76
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	134.50
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	1,522.17
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992000000000000	R5949	ERATE NEI	0.00	-93,089.71
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992538939900000	6256	YEAR 13 ERATE FOR T	0.00	10,343.30
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992538939900000	6299	OPEN PO FOR WIRING	0.00	953.13
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992538939900000	6299	ERATE NEI	0.00	93,089.71
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992538939900000	6299	REPLACEMENT OF FIBE	0.00	2,975.00
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992118882300000	6397	AXIS 212 PTZ IP CAM	0.00	600.00
1103	330112	01/12/12	25867 NEI DATACOM / NEMME	1992118882300000	6399	AXIS VERTICAL TITLT	0.00	48.00
TOTAL CHECK							0.00	16,576.10
1103	330114	01/12/12	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	9.90
1103	330114	01/12/12	14069 NEW YORK CLOTHIERS	1992529149900000	6399	PURCHASE ORDER FOR	0.00	48.00
TOTAL CHECK							0.00	57.90
1103	330115	01/12/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	D400-01 CUSTON STEE	0.00	79.00
1103	330115	01/12/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	DR77802 STAINED GLA	0.00	13.50
1103	330115	01/12/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	300 BEN NYE MASTER	0.00	240.00
1103	330115	01/12/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	1362-EP90 EYE LINER	0.00	21.00
1103	330115	01/12/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	3137-BLK CANE, EVEN	0.00	19.80
1103	330115	01/12/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	ESTIMATED SHIPPING/	0.00	19.00
1103	330115	01/12/12	14098 NORCOSTCO TEXAS COS	1992110031100000	6399	ESTIMATED SHIPPING/	0.00	12.64
TOTAL CHECK							0.00	404.94
1103	330116	01/12/12	16910 OFFICE DEPOT	1992110031100000	6399	918887 SELF SEAL WH	0.00	269.90
1103	330116	01/12/12	16910 OFFICE DEPOT	1992110031100000	6399	448913 BLACK TONER	0.00	250.18
1103	330116	01/12/12	16910 OFFICE DEPOT	1992110031100000	6399	231450 CTG DELL NX9	0.00	93.45
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218389900000	6399	# 0139608 LEAD REFI	0.00	3.60
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218389900000	6399	#365825 PENTEL TWI	0.00	4.86
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218389900000	6399	ITEM # 289538 ADVEN	0.00	77.82
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218389900000	6399	#489484 IN/OUT BOAR	0.00	43.77
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218389900000	6399	#554272 SMEAD EXPAN	0.00	27.16
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218389900000	6399	#104409 SMEAD 12 PO	0.00	15.00
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218389900000	6399	# 522132 DELL IMAGI	0.00	49.99
1103	330116	01/12/12	16910 OFFICE DEPOT	1992111151100000	6399	STCK # 432865 HP 13	0.00	127.12
1103	330116	01/12/12	16910 OFFICE DEPOT	1992110031100000	6399	0690243 BROTHER TON	0.00	325.35
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218039900000	6399	HP 60 XL # 450425	0.00	38.34
1103	330116	01/12/12	16910 OFFICE DEPOT	1992218039900000	6399	HP 60 XL # 450404 B	0.00	33.05
1103	330116	01/12/12	16910 OFFICE DEPOT	1992110032200000	6399	324396 BLACK BOOK	0.00	611.01
1103	330116	01/12/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM# 859992 SOUTHW	0.00	153.00
1103	330116	01/12/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM# 718416 ENERGI	0.00	24.57
1103	330116	01/12/12	16910 OFFICE DEPOT	1992529149900000	6399	ITEM#218877 HP 564X	0.00	114.95

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330116	01/12/12	OFFICE DEPOT	1992218419900000	6399	PAPERPRO DESKTOP ST	0.00	13.74
1103	330116	01/12/12	OFFICE DEPOT	1992218419900000	6399	FISKARS SCISSORS 37	0.00	4.75
1103	330116	01/12/12	OFFICE DEPOT	1992218419900000	6399	TONER CARTRIDGE 392	0.00	89.99
1103	330116	01/12/12	OFFICE DEPOT	1992218419900000	6399	TONER CARTRIDGE 878	0.00	77.75
1103	330116	01/12/12	OFFICE DEPOT	1992218419900000	6399	SHARPIE MARKERS ASS	0.00	5.69
1103	330116	01/12/12	OFFICE DEPOT	1992218419900000	6399	PDF CONVERTER PROFE	0.00	99.99
1103	330116	01/12/12	OFFICE DEPOT	1992417329900000	6399	ITEM #255815 - WAUS	0.00	16.96
1103	330116	01/12/12	OFFICE DEPOT	1992218419900000	6399	SCOTCH DESK DISPENS	0.00	8.86
1103	330116	01/12/12	OFFICE DEPOT	1992218039900000	6399	HP Q3960 A BLACK TO	0.00	86.81
1103	330116	01/12/12	OFFICE DEPOT	1992218039900000	6399	HP Q3973 A MAGENTA	0.00	70.75
1103	330116	01/12/12	OFFICE DEPOT	1992218039900000	6399	HP Q3871A CYAN TO	0.00	70.75
1103	330116	01/12/12	OFFICE DEPOT	1992218039900000	6399	HP Q 3964A LASER IM	0.00	155.58
1103	330116	01/12/12	OFFICE DEPOT	1992218039900000	6399	HP Q3972A YELLOW T	0.00	70.75
TOTAL CHECK							0.00	3,035.49
1103	330117	01/12/12	OLS ELECTRIC INC	1992519449900000	6247	SERVICE FOR 50 AMP	0.00	1,700.00
1103	330117	01/12/12	OLS ELECTRIC INC	1992519449900000	6247	OPEN PO FOR CONTRAC	0.00	1,898.77
TOTAL CHECK							0.00	3,598.77
1103	330118	01/12/12	ORIENTAL TRADING CO	19921180311FA000	6399	IN-41/1455 WHITE O	0.00	30.00
1103	330118	01/12/12	ORIENTAL TRADING CO	19921180311FA000	6399	IN-41/1948 BLACK O	0.00	15.00
1103	330118	01/12/12	ORIENTAL TRADING CO	19921180311FA000	6399	IN-3/1095 CHEF HAT	0.00	14.59
1103	330118	01/12/12	ORIENTAL TRADING CO	1992110061100000	6399	CERTIFICATE/OTHER	0.00	-16.55
1103	330118	01/12/12	ORIENTAL TRADING CO	19921180311FA000	6399	IN-15-/100 IRREGUL	0.00	17.00
1103	330118	01/12/12	ORIENTAL TRADING CO	1992110061100000	6399	IN-48/5514 GINGERBR	0.00	149.75
1103	330118	01/12/12	ORIENTAL TRADING CO	1992110061100000	6399	IN-48/7234 SANTA WO	0.00	181.25
TOTAL CHECK							0.00	391.04
1103	330119	01/12/12	PARSON INC	1992519469900000	6247	HOT MOP 3 ROLLS OF	0.00	1,000.00
1103	330119	01/12/12	PARSON INC	1992519469900000	6247	OPEN PO FOR EMERGEN	0.00	600.00
1103	330119	01/12/12	PARSON INC	1992519469900000	6247	RPR RUBBER ROOF @ A	0.00	800.00
TOTAL CHECK							0.00	2,400.00
1103	330120	01/12/12	PARSONS OFFICE SYST	1992218882300000	6249	OPEN PO TO REPAIR P	0.00	315.00
1103	330121	01/12/12	PBK ARCHITECTS	19928104599ND000	6629.751	ARCHITECT'S PROFESS	0.00	4,826.40
1103	330122	01/12/12	PC MALL INC	1992218389900000	6397	8257207 ZAGGMATE WI	0.00	172.90
1103	330123	01/12/12	PENDER'S MUSIC COMP	19923680399CF000	6399	SHIPPING	0.00	8.28
1103	330123	01/12/12	PENDER'S MUSIC COMP	19923680399CF000	6399	7069454 AMERICA	0.00	97.35
1103	330123	01/12/12	PENDER'S MUSIC COMP	19923680399CF000	6399	12472251 PEACE I	0.00	85.50
TOTAL CHECK							0.00	191.13
1103	330124	01/12/12	CAROL A PENOLI	19921180311BD000	6299	FLUTE CLINIC HELD O	0.00	180.00
1103	330125	01/12/12	PERFORMANCE FOOD GR	19923685191WC000	6399	CARLISLE SERVER BEV	0.00	240.00
1103	330126	01/12/12	PITNEY BOWES INC	1992368549100000	6299	ACCT#8797008 RENTAL	0.00	131.54
1103	330127	01/12/12	HEARLIHY	1992110032200000	6399	TL 82116 BLACK GRA	0.00	11.50
1103	330127	01/12/12	HEARLIHY	1992110032200000	6399	2ND DAY AIR FOR S	0.00	4.65

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330127	01/12/12	16821 HEARLIHY	1992110032200000	6399	TL 81675 COARSE ST	0.00	8.95
1103	330127	01/12/12	16821 HEARLIHY	1992110032200000	6399	TL 82117 WHITE ONY	0.00	46.00
TOTAL CHECK							0.00	71.10
1103	330128	01/12/12	33299 PIZZA HUT***USE VEN	1992110491100000	6498	PIZZAS FOR AR STUDE	0.00	86.50
1103	330129	01/12/12	34940 AMERICAN PIZZA PART	19923685191WC000	6499	OPEN PO FOR PRESSBO	0.00	87.50
1103	330130	01/12/12	14434 AMERICAN PIZZA PART	19923680399BD000	6412	PIZZA FOR 73 STUDEN	0.00	121.50
1103	330131	01/12/12	39159 POPULATION & SURVEY	1992417419900000	6299	OPEN PO FOR SERVICE	0.00	4,365.00
1103	330132	01/12/12	14508 PRECISION BUSINESS	1992110451100000	6399	#2302HI - HIP BLACK	0.00	159.95
1103	330132	01/12/12	14508 PRECISION BUSINESS	1992110451100000	6399	#2307HI - HIP BLAC	0.00	159.95
1103	330132	01/12/12	14508 PRECISION BUSINESS	1992110451100000	6399	#2306T - PURPLE ON	0.00	259.90
1103	330132	01/12/12	14508 PRECISION BUSINESS	1992110451100000	6399	#2302T - RED ON WHI	0.00	259.90
1103	330132	01/12/12	14508 PRECISION BUSINESS	1992110451100000	6399	#2300T - BLACK ON W	0.00	129.95
1103	330132	01/12/12	14508 PRECISION BUSINESS	1992110451100000	6399	#2304T - HUNTER GRE	0.00	129.95
TOTAL CHECK							0.00	1,099.60
1103	330133	01/12/12	14601 PURVIS INDUSTRIES L	1992519439900000	6319	MISC BELTS/PULLEYS	0.00	15.76
1103	330134	01/12/12	38224 JGD QUALITY PAINT C	1992519469900000	6247	SUPPLEMENT TO PO# 1	0.00	750.00
1103	330134	01/12/12	38224 JGD QUALITY PAINT C	1992519469900000	6247	INTERIOR PAINTING-	0.00	4,100.00
1103	330134	01/12/12	38224 JGD QUALITY PAINT C	1992519469900000	6247	PAINT CLASSROOMS 10	0.00	9,000.00
TOTAL CHECK							0.00	13,850.00
1103	330135	01/12/12	20869 QUILL CORPORATION	1992110021100000	6399	901-PF028 DELL 3110	0.00	285.56
1103	330136	01/12/12	14712 REDDY ICE	19923685091CO000	6343	OPEN PO FOR TO REST	0.00	150.60
1103	330140	01/12/12	37589 RESPONSIVE LEARNING	1992138089900000	6299	PDAS ONLINE COURSE/	0.00	155.00
1103	330140	01/12/12	37589 RESPONSIVE LEARNING	1992138089900000	6299	PDAS ONLINE COURSE/	0.00	31.00
TOTAL CHECK							0.00	186.00
1103	330141	01/12/12	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	8.75
1103	330141	01/12/12	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.68
1103	330141	01/12/12	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	90.71
1103	330141	01/12/12	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	98.35
1103	330141	01/12/12	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	16.42
TOTAL CHECK							0.00	230.91
1103	330142	01/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	41.25
1103	330142	01/12/12	29012 D REYNOLDS COMPANY	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	196.20
TOTAL CHECK							0.00	237.45
1103	330143	01/12/12	14919 SAM'S CLUB #8286	1992218389900000	6499	OPEN PO TO SAMS FOR	0.00	108.52
1103	330143	01/12/12	14919 SAM'S CLUB #8286	19923680399SE000	6499	FOOD FOR DIRECTOR H	0.00	63.68
1103	330143	01/12/12	14919 SAM'S CLUB #8286	1992417019900000	6499	OPEN PO TO PURCHASE	0.00	57.96
1103	330143	01/12/12	14919 SAM'S CLUB #8286	19923680399SE000	6499	FOOD FOR DIRECTOR H	0.00	202.57
1103	330143	01/12/12	14919 SAM'S CLUB #8286	1992111181100000	6399	OPEN PO - PRE-K SUP	0.00	79.26
TOTAL CHECK							0.00	511.99

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330146	01/12/12	32614	SUMMIT INDUSTRIES C	1992231079900000	6399	ESTIMATED SHIPPING/	0.00	13.00
1103	330146	01/12/12	32614	SUMMIT INDUSTRIES C	1992231079900000	6399	# 302562 YELLOW SCH	0.00	85.00
1103	330146	01/12/12	32614	SUMMIT INDUSTRIES C	1992231079900000	6399	# 302701 (LATE/TARD	0.00	45.00
TOTAL CHECK								0.00	143.00
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	50053 SPEED CLOT	0.00	10.60
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	50167 DEODERANT	0.00	7.00
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	21357 KLEENEX	0.00	6.10
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	56015 BP CUFF	0.00	35.95
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	32254 BANDAGES	0.00	3.95
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	50177 NEUTRA AIR	0.00	8.70
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	44051 VOBAN	0.00	5.20
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	34504 SANITIZER WA	0.00	29.90
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	50078 HAND SOAP	0.00	19.90
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	50153 CLOROX DISIN	0.00	19.80
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	46013 ACRYLIC JAR	0.00	27.50
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	21545 GLOVES	0.00	35.80
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	27532 NON ADHERENT	0.00	11.25
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	34577 SANITIZER PUM	0.00	13.00
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	37198 COLD PACK	0.00	124.28
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	32253 BANDAID	0.00	3.70
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	43352 LIP BALM	0.00	6.45
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	24701 ORGANIZER	0.00	26.00
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	90564 PILL CRUSHER	0.00	5.95
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	43258 GLUCOSE GEL	0.00	7.50
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	44474 NOSEBLEED KI	0.00	29.40
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	27345 SPONGES	0.00	1.86
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	27409 OVAL EYE PAD	0.00	2.10
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	37278 HOT PACK	0.00	25.95
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	21192 WRAP W/HANDL	0.00	31.75
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	27531 NON ADHERENT	0.00	6.10
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	28415 COHESIVE BAN	0.00	15.60
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	32188 BANDAID	0.00	26.00
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	28279 TAPE	0.00	10.55
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	49229 ALCOHOL PADS	0.00	4.90
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	49230 ANTISEPTIC W	0.00	10.25
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	34649 FIRST AID WA	0.00	9.85
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	13106 PROBES	0.00	20.50
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	13053 THERMOMETERS	0.00	20.95
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	43171 COOL JEL	0.00	13.20
1103	330147	01/12/12	15002	SCHOOL HEALTH CORPO	1992330489900000	6399	32076 BANDAIDS	0.00	99.48
TOTAL CHECK								0.00	736.97
1103	330149	01/12/12	15849	SCHOOL SPECIALTY IN	1992118061100000	6399	PROPOSAL # 781.0118	0.00	53.52
1103	330149	01/12/12	15849	SCHOOL SPECIALTY IN	1992231309900000	6399	1360160 CALIFONE ME	0.00	84.99
1103	330149	01/12/12	15849	SCHOOL SPECIALTY IN	1992118061100000	6399	PROPOSAL # 781.0121	0.00	16.14
TOTAL CHECK								0.00	154.65
1103	330152	01/12/12	31656	NCH SHARE CORPORAT	1992	1311	THUMBS UP 2# CONTA	0.00	1,372.23
1103	330153	01/12/12	15100	SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	338.72

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330153	01/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	180.00
1103	330153	01/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	141.21
1103	330153	01/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	77.87
1103	330153	01/12/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	42.97
TOTAL CHECK							0.00	780.77
1103	330155	01/12/12	29398 SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	49.96
1103	330156	01/12/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	376.37
1103	330156	01/12/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	56.83
TOTAL CHECK							0.00	433.20
1103	330157	01/12/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	182.17
1103	330157	01/12/12	23177 SOLAR SUPPLY	1992519439900000	6319	6 HEAT STRIP KIT- P	0.00	1,731.96
1103	330157	01/12/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	13.32
1103	330157	01/12/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	131.17
TOTAL CHECK							0.00	2,058.62
1103	330158	01/12/12	31864 DIANE NOWLAIN	1992368509100000	6299	MONTHLY CONCESSION	0.00	1,000.00
1103	330159	01/12/12	16005 SPORT SUPPLY GROUP	1992368529100000	6399	#1033502 HOOK & LOO	0.00	193.44
1103	330159	01/12/12	16005 SPORT SUPPLY GROUP	1992368529100000	6399	ATTN: RAFFERTY	0.00	427.50
1103	330159	01/12/12	16005 SPORT SUPPLY GROUP	1992368549100000	6399	#1033502 HOOK & LOO	0.00	96.72
1103	330159	01/12/12	16005 SPORT SUPPLY GROUP	1992368549100000	6399	SN383PROY ALUMNAGOA	0.00	187.50
TOTAL CHECK							0.00	905.16
1103	330160	01/12/12	32573 SWEETWATER SOUND IN	19923680399FA000	6399	PO FOR QUOTE NUMBER	0.00	995.00
1103	330161	01/12/12	15472 T & G CHEMICAL & SU	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	111.78
1103	330163	01/12/12	15580 TEACHING SYSTEMS, I	1992110022200000	6399	QUOTE FROM BERYL OC	0.00	4,980.00
1103	330163	01/12/12	15580 TEACHING SYSTEMS, I	1992110022200000	6399	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	5,005.00
1103	330164	01/12/12	32353 JERRY LENZ SPORTS I	19923685291SB000	6399	DUDLEY THUDERHEAT N	0.00	348.85
1103	330165	01/12/12	30161 TECH DEPOT	1992417019900000	6399	PART #S8114639 MF	0.00	53.08
1103	330166	01/12/12	25809 TENNANT	19923685191WC000	6249	Q0020613214 FILTER	0.00	447.40
1103	330166	01/12/12	25809 TENNANT	19923685191WC000	6249	LABOR/SITE VISIT SH	0.00	161.58
TOTAL CHECK							0.00	608.98
1103	330167	01/12/12	33454 EDUCATIONAL SOFTWAR	1992111033000000	6399	LEXIA READINGFLEXI	0.00	1,289.00
1103	330168	01/12/12	20645 TEXAS STAR SECURITY	1992529149900000	6299	REPLACEMENT PO FOR	0.00	882.00
1103	330170	01/12/12	32898 TYLER TECHNOLOGIES	1992529149900000	6299	MAINTENANCE ON PUBL	0.00	2,879.46
1103	330171	01/12/12	16004 U S ACADEMIC DECATH	1992110031100000	6399	K1010 250 SUPER QUI	0.00	38.70
1103	330171	01/12/12	16004 U S ACADEMIC DECATH	1992110031100000	6399	K1015 1000 SUBJECT	0.00	143.00
1103	330171	01/12/12	16004 U S ACADEMIC DECATH	1992110031100000	6399	PLEASE FAX. WE NEED	0.00	18.17
TOTAL CHECK							0.00	199.87

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330172	01/12/12	16022 UNCLE DAN'S RIB HOU	1992130459900000	6499	OPEN PURCHASE ORDER	0.00	489.17
1103	330173	01/12/12	27388 UNIPAK	1992	1311	LINERS, BLACK ONLY	0.00	1,218.00
1103	330173	01/12/12	27388 UNIPAK	1992	1311	SMALL BLACK LINERS	0.00	1,260.00
1103	330173	01/12/12	27388 UNIPAK	1992	1311	LINERS, BLACK ONLY	0.00	1,348.20
1103	330173	01/12/12	27388 UNIPAK	1992	1311	LINERS, SMALL 30 X	0.00	1,260.00
TOTAL CHECK							0.00	5,086.20
1103	330175	01/12/12	39606 POLO VIELMA, JR.	1992338719900000	6291	CPR TRAINING- JANUA	0.00	315.00
1103	330176	01/12/12	16283 WARREN ECONOMY ENGR	19923685191WC000	6399	PLAYOFF PLATES	0.00	80.00
1103	330178	01/12/12	16329 WESLEY BLANTON SERV	1992111091100000	6249	SUPPLEMENT FOR PO 1	0.00	35.62
1103	330178	01/12/12	16329 WESLEY BLANTON SERV	1992111091100000	6249	OPEN PURCHASE ORDER	0.00	192.00
1103	330178	01/12/12	16329 WESLEY BLANTON SERV	1992231309900000	6249	LAMINATOR TO GET FI	0.00	592.68
TOTAL CHECK							0.00	820.30
1103	330179	01/12/12	16433 WISD CHILD NUTRITIO	1992529149900000	6499	CATERED SANDWICHE T	0.00	158.75
1103	330180	01/12/12	16461 WOODWIND & BRASSWIN	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	89.91
1103	330180	01/12/12	16461 WOODWIND & BRASSWIN	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	881.30
TOTAL CHECK							0.00	971.21
1103	330184	01/13/12	16769 ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	28.98
1103	330184	01/13/12	16769 ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,235.46
TOTAL CHECK							0.00	1,264.44
1103	330189	01/13/12	39487 DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	330190	01/13/12	36099 EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	330191	01/13/12	35434 FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	19,375.62
1103	330191	01/13/12	35434 FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	7,400.00
TOTAL CHECK							0.00	26,775.62
1103	330192	01/13/12	35435 FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,811.50
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.AH	DED:3307 METROPOLIT	0.00	137.50
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.D27	DED:3396 403B INDUS	0.00	3,051.51
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.26	DED:3395 ANN INVEST	0.00	2,191.50
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2159.94	DED:3703 PREMIER457	0.00	3,629.97
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	330194	01/13/12	26129 FIRST FINANCIAL ADM	1992	2153.E6	DED:3383 VANGUARD	0.00	270.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.C0	DED:3372 TRANSAMER	0.00	310.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.AS	DED:3318 OPPEN FUND	0.00	304.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,887.50
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2159.93	DED:3702 AM UN LIFE	0.00	3,496.63
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.AV	DED:3321 EQUITABLE	0.00	1,990.75
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.AY	DED:3324 LF INS SWT	0.00	5,597.00
1103	330194	01/13/12	FIRST FINANCIAL	ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
TOTAL CHECK							0.00	36,700.36
1103	330196	01/13/12	GENERAL REVENUE	COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	330197	01/13/12	GREAT LAKES HIGHER	1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103	330198	01/13/12	INTERNAL REVENUE	SE 1992	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103	330199	01/13/12	INTERNAL REVENUE	SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103	330203	01/13/12	OHIO CHILD SUPPORT	1992	2159.51	DED:3008 CHILD SUPP	0.00	16.74
1103	330203	01/13/12	OHIO CHILD SUPPORT	1992	2159.51	DED:3054 CHILD SUPP	0.00	16.74
TOTAL CHECK							0.00	33.48
1103	330204	01/13/12	OKLAHOMA DEPARTMENT	1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	330206	01/13/12	PIONEER CREDIT RECO	1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	330207	01/13/12	RAY HENDREN TRUSTEE	1992	2159.53	DED:3020 BANKRUPCY	0.00	3,278.28
1103	330212	01/13/12	TEXAS TEACHERS ALTE	1992	2159.54	DED:4051 TX TCH ALT	0.00	1,673.03
1103	330213	01/13/12	TEXAS ASSOCIATION O	1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	330214	01/13/12	TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	9,073.79
1103	330214	01/13/12	TEXAS CHILD SUPPORT	1992	2159.51	DED:3047 CHILD SUP3	0.00	180.94
1103	330214	01/13/12	TEXAS CHILD SUPPORT	1992	2159.51	DED:3046 CHILD SUP2	0.00	929.44
1103	330214	01/13/12	TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	-132.50

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330214	01/13/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3052 CHILD SUP4	0.00	180.94
1103	330214	01/13/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3053 CHILD SUP5	0.00	180.94
1103	330214	01/13/12	16761 TEXAS CHILD SUPPORT	1992	2159.51	DED:3000 CHILD SUP1	0.00	170.00
TOTAL CHECK							0.00	10,583.55
1103	330215	01/13/12	16768 TEXAS CLASSROOM TEA	1992	2159.5A	DED:4003 TCTA	0.00	309.44
1103	330216	01/13/12	15736 TEP SA-TX ELEM PRINC	1992	2159.57	DED:4012 TEP SA	0.00	101.31
1103	330217	01/13/12	15746 TG	1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,021.00
1103	330218	01/13/12	16772 TEXAS INDUSTRIAL VO	1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	330219	01/13/12	35408 TEXAS MUNICIPAL POL	1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	330220	01/13/12	16773 TSTA -TX STATE TEAC	1992	2159.05	DED:4001 TSTA	0.00	4,121.97
1103	330221	01/13/12	16766 U S DEPARTMENT OF E	1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	330222	01/13/12	16042 UNITED WAY OF WACO-	1992	2159.04	DED:4401 UNITED WAY	0.00	1,313.18
1103	330224	01/13/12	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	422.79
1103	330225	01/13/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	2,090.36
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	-62.99
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-17.56
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-27.26
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	87,443.04
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	299,274.83
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-107.61
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-28.76
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	62.99
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	17.56
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	37.70
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	20.74
1103	330226	01/13/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	27.26
TOTAL CHECK							0.00	386,639.94
1103	330227	01/19/12	32788 AVID	1992138742400000	6411	REG FOR THE AVID LE	0.00	1,497.00
1103	330227	01/19/12	32788 AVID	1992230029900000	6411	REG FOR THE AVID LE	0.00	499.00
TOTAL CHECK							0.00	1,996.00
1103	330228	01/19/12	26516 EMUEL BOWERS JR	1992368549100000	6217	UHS / WHS / STEPH	0.00	70.00
1103	330230	01/19/12	32249 THE COLLEGE BOARD	1992118392100000	6495	MEMBERSHIP	0.00	325.00
1103	330241	01/19/12	33071 CONSTELLATION NEW E	1992510029900000	6257	TX372137 12/9-12/15	0.00	130.94
1103	330241	01/19/12	33071 CONSTELLATION NEW E	1992511209900000	6257	TX372137 12/12-12/1	0.00	127.71
1103	330241	01/19/12	33071 CONSTELLATION NEW E	1992511259900000	6257	TX372137 11/30-1/06	0.00	121.13
1103	330241	01/19/12	33071 CONSTELLATION NEW E	1992518059900000	6257	TX372137 12/19-12/2	0.00	111.32
1103	330241	01/19/12	33071 CONSTELLATION NEW E	1992510039900000	6257	TX372137 12/7-12/13	0.00	97.60

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511129900000	6257	TX372137 12/07-12/1	0.00	93.02
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511039900000	6257	TX372137 12/15-12/2	0.00	92.71
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511169900000	6257	TX372137 12/12-12/1	0.00	90.85
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511079900000	6257	TX372137 12/9-12/15	0.00	274.96
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510489900000	6257	TX372137 12/19-12/2	0.00	282.06
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510029900000	6257	TX372137 12/9-12/15	0.00	284.22
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511159900000	6257	TX372137 12/7-12/13	0.00	86.81
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510039900000	6257	TX372137 12/7-12/13	0.00	80.52
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511019900000	6257	TX372137 12/02-01/0	0.00	327.82
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511259900000	6257	TX372137 11/30-1/06	0.00	329.12
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510489900000	6257	TX372137 12/19-12/2	0.00	340.48
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511259900000	6257	TX372137 11/30-01/0	0.00	399.07
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992519419900000	6257	TX372137 12/01-01/0	0.00	431.81
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992518059900000	6257	TX372137 12/7-12/13	0.00	434.05
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511159900000	6257	TX372137 12/74-12/1	0.00	453.73
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992518039900000	6257	TX372137 11/30-01/0	0.00	490.59
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511129900000	6257	TX372137 12/7-12/12	0.00	574.26
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510059900000	6257	TX372137 12/07-12/1	0.00	580.58
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511099900000	6257	TX372137 12/13-12/1	0.00	618.76
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510029900000	6257	TX372137 12/9-12/15	0.00	626.74
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511169900000	6257	TX372137 12/12-12/1	0.00	72.29
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510029900000	6257	TX372137 12/12-12/1	0.00	3,669.27
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511099900000	6257	TX372137 1213-12/19	0.00	71.77
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511279900000	6257	TX372137 12/14-12/2	0.00	68.41
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510489900000	6257	TX372137 12/19-12/2	0.00	67.18
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510069900000	6257	TX372137 128-12/14	0.00	65.18
1103	330241	01/19/12	33071	CONSTELLATION NEW E 19925185499PT000	6257	TX372137 12/9-12/15	0.00	60.60
1103	330241	01/19/12	33071	CONSTELLATION NEW E 19925185499PT000	6257	TX372137 12/9-12/15	0.00	59.00
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510489900000	6257	TX372137 12/19-12/2	0.00	47.82
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992518059900000	6257	TX372137 12/19-12/2	0.00	47.05
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510039900000	6257	TX372137 12/7-12/13	0.00	46.37
1103	330241	01/19/12	33071	CONSTELLATION NEW E 19925185499VF000	6257	TX372137 12/7-12/13	0.00	39.89
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510059900000	6257	TX372137 12/7-12/13	0.00	39.52
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510449900000	6257	TX372137 12/12-12/1	0.00	628.40
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510489900000	6257	TX372137 12/19-12/2	0.00	696.87
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511299900000	6257	TX372137 12/8-12/14	0.00	834.60
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511169900000	6257	TX372137 12/12-12/1	0.00	854.71
1103	330241	01/19/12	33071	CONSTELLATION NEW E 19925185499VF000	6257	TX372137 12/7-12/13	0.00	39.12
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510039900000	6257	TX372137 12/7-12/13	0.00	35.34
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992518059900000	6257	TX372137 12/19-12/2	0.00	31.00
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510039900000	6257	TX372137 12/7-12/13	0.00	29.81
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510069900000	6257	TX372137 12/8-12/14	0.00	27.19
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510489900000	6257	TX372137 12/19-12/2	0.00	26.88
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992518059900000	6257	TX372137 12/19-12/2	0.00	20.16
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510039900000	6257	TX372137 12/01-01/0	0.00	19.66
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510029900000	6257	TX372137 12/9-12/15	0.00	873.51
1103	330241	01/19/12	33071	CONSTELLATION NEW E 19925185499MF000	6257	TX372137 12/7-12/13	0.00	19.60
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510039900000	6257	TX372137 12/7-12/13	0.00	18.09
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510419900000	6257	TX372137 12/13-12/1	0.00	250.99
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992518059900000	6257	TX372137 12/19-12/2	0.00	16.89
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992519419900000	6257	TX372137 12/01-12/0	0.00	133.02
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511049900000	6257	TX372137 12/8-12/14	0.00	16.48

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511039900000	6257	TX372137 12/15-12/2	0.00	880.02
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511059900000	6257	TX372137 12/4-12/20	0.00	924.03
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511279900000	6257	TX372137 12/14-12/2	0.00	929.61
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511309900000	6257	TX372137 12/2-12/07	0.00	940.33
1103	330241	01/19/12	33071	CONSTELLATION NEW E	19925185499MF000	6257	TX372137 12/7-12/13	0.00	137.26
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511069900000	6257	TX372137 12/12-12/1	0.00	940.77
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 12/8-12/14	0.00	3.04
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 12/8-12/14	0.00	960.86
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511209900000	6257	TX372137 12/12-12/1	0.00	981.65
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511129900000	6257	TX372137 12/7-12/12	0.00	60.38
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510499900000	6257	TX372137 12/13-12/1	0.00	983.95
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 12/8-12/14	0.00	2.77
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511019900000	6257	TX372137 12/02-01/0	0.00	3,486.44
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511259900000	6257	TX372137 11/30-01/0	0.00	2,681.60
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992518519900000	6257	TX372137 12/8-12/14	0.00	2,569.38
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 12/01-01/0	0.00	2,372.98
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 12/8-12/14	0.00	2,002.48
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992518519900000	6257	TX372137 12/7-12/13	0.00	3.04
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511189900000	6257	TX372137 12/13-12/1	0.00	1,269.72
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511189900000	6257	TX372137 12/13-12/1	0.00	2.76
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 12/12-12/1	0.00	2.74
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 12/19-12/2	0.00	2.65
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992518059900000	6257	TX372137 12/19-12/2	0.00	2.65
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511169900000	6257	TX372137 12/12-12/1	0.00	2.20
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510079900000	6257	TX372137 12/8-12/14	0.00	2.21
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511049900000	6257	TX372137 12/8-12/14	0.00	1,318.02
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 12/7-12/13	0.00	2.10
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511219900000	6257	TX372137 12/9-12/15	0.00	1,325.78
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 12/8-12/14	0.00	1,913.91
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 12/9-12/15	0.00	251.62
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510419900000	6257	TX372137 12/13-12/1	0.00	1,372.92
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510069900000	6257	TX372137 12/8-12/14	0.00	15.67
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510449900000	6257	TX372137 12/12-12/1	0.00	15.20
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511269900000	6257	TX372137 12/12-12/1	0.00	15.03
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510059900000	6257	TX372137 12/7-12/13	0.00	14.91
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 12/7-12/13	0.00	14.32
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 12/9-12/15	0.00	14.12
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992519419900000	6257	TX372137 12/01-01/0	0.00	132.12
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510439900000	6257	TX372137 12/7-12/13	0.00	1,425.68
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 12/7-12/13	0.00	13.34
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510029900000	6257	TX372137 12/9-12/15	0.00	13.18
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510489900000	6257	TX372137 12/19-12/2	0.00	12.97
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510419900000	6257	TX372137 12/13-12/1	0.00	12.87
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510449900000	6257	TX372137 12/12-12/1	0.00	1,764.28
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511019900000	6257	TX372137 12/02-01/0	0.00	12.46
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 12/01-01/0	0.00	11.16
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511279900000	6257	TX372137 12/14-12/2	0.00	10.52
1103	330241	01/19/12	33071	CONSTELLATION NEW E	19925185499PT000	6257	TX372137 12/9-12/15	0.00	8.52
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511069900000	6257	TX372137 12/12-12/1	0.00	8.03
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511159900000	6257	TX372137 12/7-12/13	0.00	7.67
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992510039900000	6257	TX372137 12/8-12/14	0.00	1,859.19
1103	330241	01/19/12	33071	CONSTELLATION NEW E	1992511039900000	6257	TX372137 12/15-12/2	0.00	7.07

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511099900000	6257	TX372137 12/13-12/1	0.00	5.18	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510499900000	6257	TX372137 12/13-12/1	0.00	5.34	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510029900000	6257	TX372137 12/9-12/15	0.00	5.92	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510059900000	6257	TX372137 12/7-12/13	0.00	5.37	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510079900000	6257	TX372137 12/8-12/14	0.00	150.78	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511269900000	6257	TX372137 12/12-12/1	0.00	159.60	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510499900000	6257	TX372137 12/13-12/1	0.00	162.48	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992518059900000	6257	TX372137 12/19-12/2	0.00	184.54	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510489900000	6257	TX372137 12/19-12/2	0.00	190.37	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510029900000	6257	TX372137 12/9-12/15	0.00	191.24	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511159900000	6257	TX372137 12/7-12/13	0.00	138.70	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992518059900000	6257	TX372137 12/7-12/13	0.00	196.74	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 19925185499MF000	6257	TX372137 12/7-12/13	0.00	241.42	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510029900000	6257	TX372137 12/9-12/15	0.00	217.68	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992510069900000	6257	TX372137 12/8-12/14	0.00	223.24	
1103	330241	01/19/12	33071	CONSTELLATION NEW E 1992511269900000	6257	TX372137 12/12-12/1	0.00	1,073.75	
TOTAL CHECK							0.00	53,278.06	
1103	330243	01/19/12	39436	KRISTIN L COX	1992118882300000	6411	MILEAGE	0.00	135.37
1103	330245	01/19/12	23894	DOUBLETREE HOTELS C	1992218389900000	6411	HOTEL RESERVATION T	19.44	235.44
1103	330247	01/19/12	23894	DOUBLETREE HOTELS C	1992218079900000	6411	RESERVATIONS #8727	0.00	216.00
1103	330247	01/19/12	23894	DOUBLETREE HOTELS C	1992218079900000	6411	9% LOCAL TAXES	0.00	19.50
TOTAL CHECK							0.00	235.50	
1103	330248	01/19/12	23894	DOUBLETREE HOTELS C	1992230039900000	6411	MIDWINTER CONFERENC	0.00	353.16
1103	330249	01/19/12	39289	CHRISTOPHER M EVERE	1992218389900000	6411	MLG/MEAL ADVNC AUST	0.00	201.80
1103	330250	01/19/12	24642	TINA R FINLEY	19923200399TR000	6411	MILEAGE	0.00	112.11
1103	330252	01/19/12	39644	PAMELA GONNER	1992368549100000	6217	WHS / STEPHENVILLE	0.00	45.00
1103	330253	01/19/12	36478	GRAND HYATT SAN ANT	1992131019900000	6411	TAX 10.75% PER NIGH	0.00	35.26
1103	330253	01/19/12	36478	GRAND HYATT SAN ANT	1992131019900000	6411	RESERVATION NUMBER	0.00	328.00
TOTAL CHECK							0.00	363.26	
1103	330254	01/19/12	36478	GRAND HYATT SAN ANT	1992131019900000	6411	RESERVATION 325HGvw	0.00	328.00
1103	330254	01/19/12	36478	GRAND HYATT SAN ANT	1992131019900000	6411	TAX 10.75% PER NIG	0.00	35.26
TOTAL CHECK							0.00	363.26	
1103	330255	01/19/12	12427	BILLY HALL	1992368549100000	6217	WHS VS ROBINSON	0.00	45.00
1103	330256	01/19/12	12576	JESSIE R HENRY	1992368549100000	6217	UHS/WHS/STEPH	0.00	80.00
1103	330257	01/19/12	39634	HILTON GARDEN INN D	1992138742400000	6411	3 NIGHTS @109.00	0.00	327.00
1103	330257	01/19/12	39634	HILTON GARDEN INN D	1992138742400000	6411	CITY TAX 7.5%	0.00	24.54
TOTAL CHECK							0.00	351.54	
1103	330258	01/19/12	39651	IMPACT CONSULTING	1992318419900000	6299	20 HOURS STATE CIT	0.00	2,240.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330259	01/19/12	21756 JULIET JONES	1992368549100000	6217	WHS VS ROBINSON	0.00	40.00
1103	330259	01/19/12	21756 JULIET JONES	1992368549100000	6217	UHS / WHS / STEPH	0.00	40.00
TOTAL CHECK							0.00	80.00
1103	330260	01/19/12	39633 KIMPLER JONES	1992368549100000	6217	WHS / STEPHENVILLE	0.00	40.00
1103	330260	01/19/12	39633 KIMPLER JONES	1992368549100000	6217	CMS / CCMS	0.00	70.00
TOTAL CHECK							0.00	110.00
1103	330261	01/19/12	39645 TERRANCE JONES	1992368549100000	6217	WHS / STEPHENVILLE	0.00	40.00
1103	330261	V 01/19/12	39645 TERRANCE JONES	1992368549100000	6217	WHS / STEPHENVILLE	0.00	-40.00
TOTAL CHECK							0.00	0.00
1103	330262	01/19/12	39447 L AND L DAY CARE	19926187499PG000	6299	ARRONEQUA HALL	0.00	60.00
1103	330263	01/19/12	39642 CALVIN LANDRUM	1992368549100000	6217	WHS VS ROBINSON	0.00	40.00
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	KAY MURPHY CONFIRMA	0.00	78.00
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	CITY TAX 10.75%	0.00	16.78
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	CITY TAX 10.75%	0.00	17.42
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	LISA SAXENIAN CONF	0.00	39.00
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	LISA SAXENIAN CONF	0.00	42.00
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	CITY TAX 10.75%	0.00	16.78
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	DENISE BELL CONFRIM	0.00	78.00
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	MCKETHAN/SAXENIAN/B	0.00	78.00
1103	330264	01/19/12	32641 LAQUINTA INNS & SUI	1992138742400000	6411	CITY TAX 10.75%	0.00	16.78
TOTAL CHECK							0.00	382.76
1103	330265	01/19/12	21706 FREDDY LERMA	1992368549100000	6217	WHS / STEPHENVILLE	0.00	45.00
1103	330265	01/19/12	21706 FREDDY LERMA	1992368549100000	6217	UHS / WHS / STEPH	0.00	80.00
TOTAL CHECK							0.00	125.00
1103	330266	01/19/12	36939 REYES LOPEZ	1992130069900000	6411	MEAL ADNCE-ARLINGTO	0.00	29.00
1103	330267	01/19/12	35762 JEROME MACK	1992368549100000	6217	UHS / WHS/ STEPH	0.00	80.00
1103	330268	01/19/12	28794 RACHAEL A MARTINEZ-	1992130069900000	6411	MEAL ADNCE-ARLINGTO	0.00	29.00
1103	330269	01/19/12	31963 MAYBORN MUSEUM	1992111121100000	6412	JAN. 27 ADMISSION T	0.00	240.00
1103	330271	01/19/12	35160 MONICA S MCCORMICK	19925389399TR000	6411	MILEAGE	0.00	37.41
1103	330272	01/19/12	13649 DERRICK MCGOWAN	1992368549100000	6217	WHS VS ROBINSON	0.00	45.00
1103	330273	01/19/12	39647 ALBERT MCGOWAN	1992368549100000	6217	WHS / STEPHENVILLE	0.00	40.00
1103	330274	01/19/12	39452 MCLENNAN COMMUNITY	1992218069900000	6411	REGISTRATION FOR SA	0.00	59.50
1103	330274	01/19/12	39452 MCLENNAN COMMUNITY	1992218079900000	6411	REGISTRATION FOR SA	0.00	59.50
TOTAL CHECK							0.00	119.00
1103	330275	01/19/12	39643 MONICA MITCHELL	1992368549100000	6217	WHS VS ROBINSON	0.00	40.00
1103	330276	01/19/12	24960 ROBBIE L MOORE	19923387499IT000	6411	MILEAGE	0.00	241.04

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330277	01/19/12	36844 JERIMIAH R MORGAN	1992110031100000	6412	MEAL MONEY FOR ACAD	0.00	357.00
1103	330280	01/19/12	24930 PEARSON EDUCATION	1992111293000000	6399	SHIPPING CHARGE	0.00	10.00
1103	330280	01/19/12	24930 PEARSON EDUCATION	1992111293000000	6399	SUCCESSMAKER COLLAB	0.00	399.00
TOTAL CHECK							0.00	409.00
1103	330281	01/19/12	24930 PEARSON EDUCATION	1992111293000000	6399	WATERFORD EARLY LEA	0.00	1,348.00
1103	330282	01/19/12	29117 LARRY PEREZ	1992417029900000	6419	MEAL ADVANCEMENT FO	0.00	108.00
1103	330282	01/19/12	29117 LARRY PEREZ	1992417029900000	6419	MILEAGE ADVANCEMENT	0.00	199.74
1103	330282	01/19/12	29117 LARRY PEREZ	1992417029900000	6419	VALET PARKING ADVAN	0.00	68.25
TOTAL CHECK							0.00	375.99
1103	330283	01/19/12	39648 SAMMY PHILLIPS	1992368549100000	6217	UHS / WHS / STEPH	0.00	40.00
1103	330284	01/19/12	25826 PITNEY BOWES RESERV	1992	1314	PRE PURCHASE OF POS	0.00	15,000.00
1103	330285	01/19/12	14650 RADISSON HOTEL	1992218419900000	6411	RESERVATIONS #26214	0.00	202.74
1103	330286	01/19/12	26074 LAURA A REED-CHILDE	19923211899TR000	6411	MILEAGE	0.00	26.36
1103	330287	01/19/12	39632 TAMMY REEVES	1992368549100000	6217	CMS / CCMS	0.00	70.00
1103	330288	01/19/12	16723 RENAISSANCE AUSTIN	1992130062200000	6411	CITY TAX 9%	0.00	19.44
1103	330288	01/19/12	16723 RENAISSANCE AUSTIN	1992130062200000	6411	CONFIRMATION #90373	0.00	216.00
1103	330288 V	01/19/12	16723 RENAISSANCE AUSTIN	1992130062200000	6411	CITY TAX 9%	0.00	-19.44
1103	330288 V	01/19/12	16723 RENAISSANCE AUSTIN	1992130062200000	6411	CONFIRMATION #90373	0.00	-216.00
TOTAL CHECK							0.00	0.00
1103	330289	01/19/12	34516 TRAMAR RESTAURANT G	1992368529100000	6499	WHS FOOTBALL BANQUE	0.00	600.00
1103	330289	01/19/12	34516 TRAMAR RESTAURANT G	1992368549100000	6499	WHS FOOTBALL BANQUE	0.00	250.00
TOTAL CHECK							0.00	850.00
1103	330290	01/19/12	35417 NATALIE E ROSE	1992230069900000	6411	MLG/MEALS-GALVESTON	0.00	318.63
1103	330292	01/19/12	27896 RODNEY L SIMMS	1992368549100000	6217	WHS / STEPHENVILLE	0.00	45.00
1103	330293	01/19/12	35720 REBEKAH A MECHELL	1992218419900000	6411	MILEAGE-GARLAND	0.00	126.13
1103	330294	01/19/12	33344 SHERRY SMITH	1992417299900000	6411	MLG/MEALS-ROUND ROC	0.00	109.72
1103	330295 V	01/19/12	27430 TAGT CONFERENCE	1992138392100000	6411	C.BOSWELL/C SMITH	0.00	-378.00
1103	330295	01/19/12	27430 TAGT CONFERENCE	1992138392100000	6411	C.BOSWELL/C SMITH	0.00	378.00
TOTAL CHECK							0.00	0.00
1103	330296	01/19/12	15520 TASA - TX ASSOC SCH	1992230039900000	6411	TASA REGISTRATION F	0.00	195.00
1103	330298	01/19/12	37770 TEXAS AGRILIFE EXTE	1992368549100000	6411	REGISTRATION FOR DA	0.00	40.00
1103	330301	01/19/12	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	BOILER INSPECTION F	0.00	110.00
1103	330301	01/19/12	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	BOILER INSPECTION F	0.00	110.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	220.00
1103	330302	01/19/12	37410 TMEA REGION 8	1992110491100000	6412	REGISTRATION FOR 11	0.00	60.00
1103	330305	01/19/12	39646 KAYLA UPTMORE	1992368549100000	6217	WHS / STEPHENVILLE	0.00	40.00
1103	330306	01/19/12	32930 MILTON VASQUEZ	1992130069900000	6411	MEAL ADVNCE-ARLINGT	0.00	29.00
1103	330307	01/19/12	28400 WACO BUSINESS LEAGU	1992417019900000	6495	ANNUAL MEMBERSHIP D	0.00	600.00
1103	330310	01/19/12	30961 IVYAN WILSON	1992368549100000	6217	WHS VS ROBINSON	0.00	40.00
1103	330311	01/19/12	38425 ALERE TOXICOLOGY SE	1992529149900000	6299	PREEMPLOYMENT DRUG	0.00	70.00
1103	330312	01/19/12	29813 ALTEX ELECTRONICS L	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	239.90
1103	330312	01/19/12	29813 ALTEX ELECTRONICS L	19921180311OR000	6399	ITEM#ADVOIUS CD	0.00	122.40
TOTAL CHECK							0.00	362.30
1103	330313	01/19/12	10311 APPLE INC - FINISHE	1992110431100000	6399	MC552ZM/A IPAD DOC	0.00	29.00
1103	330313	01/19/12	10311 APPLE INC - FINISHE	1992111123000000	6397	ZOMM IMAC 21.5 DISP	0.00	4,668.00
TOTAL CHECK							0.00	4,697.00
1103	330314	01/19/12	39417 GENERAL ASP INC	1992417269900000	6299	APPLI TRACK - CUSTO	0.00	4,400.00
1103	330315	01/19/12	37013 ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	633.92
1103	330315	01/19/12	37013 ARAMARK UNIFORM SER	1992110032200000	6399	APRONS FOR THE BLDI	0.00	38.80
TOTAL CHECK							0.00	672.72
1103	330316	01/19/12	10327 ARC ABATEMENT I LTD	19925194699AB000	6247	ASBESTOS ABATEMENT	0.00	1,887.00
1103	330318	01/19/12	24586 BOSQUE FORMS INC	1992519439900000	6399	UNIFORM SHIRTS AND	0.00	206.02
1103	330318	01/19/12	24586 BOSQUE FORMS INC	1992519469900000	6399	UNIFORM SHIRTS AND	0.00	206.02
1103	330318	01/19/12	24586 BOSQUE FORMS INC	1992519319900000	6399	UNIFORM SHIRTS AND	0.00	221.86
1103	330318	01/19/12	24586 BOSQUE FORMS INC	1992519459900000	6399	UNIFORM SHIRTS FOR	0.00	2,189.25
TOTAL CHECK							0.00	2,823.15
1103	330319	01/19/12	10453 B & B ATHLETIC SUPP	19923685391GB000	6399	GILIDAN SWEATSUITS	0.00	1,198.00
1103	330319	01/19/12	10453 B & B ATHLETIC SUPP	19923685391GB000	6399	SO#392925 NIKE DEFE	0.00	512.00
1103	330319	01/19/12	10453 B & B ATHLETIC SUPP	19923600299TH000	6399	SC505 ROBIC SC505 S	0.00	59.85
TOTAL CHECK							0.00	1,769.85
1103	330320	01/19/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	2,520.00
1103	330320	01/19/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	135.00
1103	330320	01/19/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	330320	01/19/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	330320	01/19/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	1,845.00
1103	330320	01/19/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	330320	01/19/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
TOTAL CHECK							0.00	5,040.00
1103	330321	01/19/12	10499 BARCELONA SPORTING	1992368549100000	6399	COBBLESTONE TR403 T	0.00	417.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330323	01/19/12	36513 BELLE WINDOW CLEANI	1992519459900000	6299	NEED OPEN OP TO CLE	0.00	827.00
1103	330324	01/19/12	39313 BELTON INDEPENDENT	1992417299900000	6495	WACO ISD ANNUAL MEM	0.00	50.00
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	091641 WEE BOOK OF	0.00	5.99
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	128785 DOUBLE FUDG	0.00	11.45
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	802414 HOW THE GRI	0.00	17.20
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	805333 BAD CASE OF	0.00	11.90
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	802612 THE LORAX	0.00	17.17
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	266329 LEGEND OF T	0.00	12.35
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	774101 TULIP SEES	0.00	11.90
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	646762 SLIMY BOOK	0.00	5.99
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	774044 HENRY AND M	0.00	0.75
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	733884 HALF-PIPE H	0.00	13.23
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	418491 WRENCHES	0.00	5.99
1103	330325	01/19/12	17858 BOUND TO STAY BOUND	1992121039900000	6329	221521 SURVIVING T	0.00	5.99
TOTAL CHECK							0.00	119.91
1103	330327	01/19/12	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	154.00
1103	330328	01/19/12	22610 BUTTERY COMPANY LLP	1992	1311	MISCELLANEOUS HARDW	0.00	503.81
1103	330329	01/19/12	39597 RADIA ENTERPRISES	1992110061100000	6399	ESTIMATED SHIPPING/	0.00	66.00
1103	330331	01/19/12	11260 CDW GOVERNMENT INC	1992111041100000	6399	EPSON PROJECTOR LAM	0.00	841.75
1103	330331	01/19/12	11260 CDW GOVERNMENT INC	1992511219900000	6299	PO 11010173	0.00	2,850.00
1103	330331	01/19/12	11260 CDW GOVERNMENT INC	1992111041100000	6399	KENSINGTON SMART BA	0.00	203.00
1103	330331	01/19/12	11260 CDW GOVERNMENT INC	1992111041100000	6399	MICROSOFT OPT MOUSE	0.00	265.75
1103	330331	01/19/12	11260 CDW GOVERNMENT INC	1992111041100000	6399	KENSINGTON SMART BA	0.00	87.00
TOTAL CHECK							0.00	4,247.50
1103	330332	01/19/12	21504 COCA COLA ENTERPRIS	19923685091CO000	6343	OPEN PO TO RESTOCK	0.00	391.68
1103	330333	01/19/12	37310 COHESIVE AUTOMATION	1992519439900000	6319	QUOTE - INSTALLATIO	0.00	3,424.00
1103	330333	01/19/12	37310 COHESIVE AUTOMATION	1992519439900000	6247	OPEN PO FOR EMS REP	0.00	1,857.50
TOTAL CHECK							0.00	5,281.50
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	225.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	270.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	480.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	5.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425 CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330335	01/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	135.00
1103	330335	01/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	90.00
1103	330335	01/19/12	11425	CUSTOM TELEPHONE SY	19925194799TR000	6247	OPEN PO FOR TELEPHO	0.00	85.00
TOTAL CHECK							0.00	2,550.00	
1103	330336	01/19/12	28131	DAVIS & STANTON	1992529149900000	6399	+ S & H	0.00	17.00
1103	330337	01/19/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	19.26
1103	330337	01/19/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	QUOTE - ELECTRICAL	0.00	294.00
1103	330337	01/19/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	QUOTE - ELECTRICAL	0.00	241.52
1103	330337	01/19/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	44.99
1103	330337	01/19/12	11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	20.62
TOTAL CHECK							0.00	620.39	
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992110021100000	6399	310-8097 DELL 3110	0.00	122.21
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992110411100000	6399	3310778 BLACK TONER	0.00	60.89
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992218719900000	6399	QUOTE # 609042704	0.00	215.32
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992110411100000	6399	3310777 CYAN TONER	0.00	60.89
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992110021100000	6399	DELL 2330N-6000 COU	0.00	90.29
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992110411100000	6399	3310779 YELLOW TONE	0.00	60.89
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992110411100000	6399	3310780 MAGINTA TON	0.00	121.78
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992318882300000	6397	QUOTE 607014415--DE	0.00	2,087.52
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992111301100000	6397	OPTIPLEX 390 225-14	0.00	4,329.00
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992111301100000	6397	OPTIPLEX 390 225-14	0.00	4,329.00
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992111301100000	6397	OPTIPLEX 390 225-14	0.00	4,329.00
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992111301100000	6397	LATITUDE E5420 QUOT	0.00	4,085.56
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992111301100000	6397	LATITUDE E5420 225-	0.00	2,042.78
1103	330338	01/19/12	11554	DELL MARKETING L.P.	1992110411100000	6399	330-2667 BLACK TONE	0.00	451.45
TOTAL CHECK							0.00	22,386.58	
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR14205590 OVERSIZE	0.00	8.19
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR14205600 OVERSIZE	0.00	8.19
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12880580 LABELS I	0.00	2.92
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12880560 CLEAR CL	0.00	12.75
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12803220 DEMCO ST	0.00	10.74
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	CRYSTAL CLEAR TAPE	0.00	49.34
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12803380-GREEN CO	0.00	4.23
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12803390 ORANGE C	0.00	4.23
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12803400 RED COLO	0.00	4.23
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12803410 YELLOW C	0.00	4.23
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12804840 PINK COL	0.00	4.23
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR14205640 OVERSIZE	0.00	9.64
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12813770 LIGHT BL	0.00	4.23
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR14205640 OVERSIZE	0.00	8.19
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12806690 CLEAR GL	0.00	72.75
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR12806380 PURPLE C	0.00	4.23
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR14205090 STANDARD	0.00	5.22
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR14205150 STANDARD	0.00	5.22
1103	330339	01/19/12	11564	DEMCO INC	1992121309900000	6399	DR14205160 STANDARD	0.00	5.22

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330339	01/19/12	11564 DEMCO INC	1992121309900000	6399	DR14205170 STANDARD	0.00	5.22
1103	330339	01/19/12	11564 DEMCO INC	1992121309900000	6399	DR14205190 STANDARD	0.00	5.22
1103	330339	01/19/12	11564 DEMCO INC	1992121309900000	6399	DR14205540 OVERSIZE	0.00	8.19
TOTAL CHECK							0.00	246.61
1103	330340	01/19/12	38831 DREAM RANCH LLC	1992110431100000	6399	330-2649 DM253 R	0.00	425.00
1103	330340	01/19/12	38831 DREAM RANCH LLC	1992110431100000	6399	S35/7833A001 REMAN	0.00	90.00
TOTAL CHECK							0.00	515.00
1103	330341	01/19/12	11705 DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	32.00
1103	330343	01/19/12	11749 ECS LEARNING SYSTEM	1992111151100000	6399	ECS92356-40 STARR	0.00	69.95
1103	330343	01/19/12	11749 ECS LEARNING SYSTEM	1992111151100000	6399	SUPPLEMENTAL PO TO	0.00	374.81
1103	330343	01/19/12	11749 ECS LEARNING SYSTEM	1992111151100000	6399	ECS97214-40 STARR	0.00	69.95
TOTAL CHECK							0.00	514.71
1103	330344	01/19/12	11849 EL CHICO	1992230439900000	6499	OPEN PO FOR CDMC SN	0.00	41.97
1103	330345	01/19/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	165.00
1103	330345	01/19/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	330345	01/19/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	ON SITE ABATEMENT M	0.00	1,732.00
1103	330345	01/19/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	330345	01/19/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	330345	01/19/12	11901 ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
TOTAL CHECK							0.00	2,225.00
1103	330346	01/19/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-530077 COIN STU	0.00	2.12
1103	330346	01/19/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-534645 DOUBLE S	0.00	39.54
1103	330346	01/19/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-530661 FRACTION	0.00	38.72
1103	330346	01/19/12	27499 ERIC ARMIN INC	1992110413000000	6399	SHIPPING	0.00	7.00
1103	330346	01/19/12	27499 ERIC ARMIN INC	1992110413000000	6399	PERF. OBJ #4-3	0.00	3.99
1103	330346	01/19/12	27499 ERIC ARMIN INC	1992110413000000	6399	BMS-531448 BILL SET	0.00	1.91
TOTAL CHECK							0.00	93.28
1103	330347	01/19/12	39615 RICARDO J ESPINOSA	19923680399BD000	6299	CLINICIAN FOR MIDL	0.00	300.00
1103	330348	01/19/12	11925 MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	100.75
1103	330349	01/19/12	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	117.30
1103	330349	01/19/12	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	82.80
1103	330349	01/19/12	30702 ETMC EMS	19923685191WC000	6299	OPEN PO FOR AMBULAN	0.00	110.40
1103	330349	01/19/12	30702 ETMC EMS	19923685191WC000	6299	11-139940, 11-14062	0.00	1,218.10
TOTAL CHECK							0.00	1,528.60
1103	330350	01/19/12	11997 FEDEX	1992218882300000	6299	OPEN PO TO COVER CO	0.00	30.34
1103	330351	01/19/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-E314-38 E	0.00	73.90
1103	330351	01/19/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-Z314-18X35	0.00	44.95
1103	330351	01/19/12	25103 G T DISTRIBUTORS IN	1992529149900000	6399	ITEM#ELB-Z3314-18 E	0.00	41.95
TOTAL CHECK							0.00	160.80
1103	330353	01/19/12	12347 GREATER WACO CHAMBE	1992618449900000	6499	WCO CHAMBER & BUSIN	0.00	347.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330354	01/19/12	12404	GULF COAST PAPER CO	1992	1311	SUPPLEMENTAL PO FOR	0.00	4,547.00
1103	330354	01/19/12	12404	GULF COAST PAPER CO	1992	1311	ORDER DATE 11/29/11	0.00	-329.72
1103	330354	01/19/12	12404	GULF COAST PAPER CO	1992	1311	SUPPLEMENTAL PO FOR	0.00	3,547.00
1103	330354	01/19/12	12404	GULF COAST PAPER CO	1992	1311	ORDER DATE 11/29/11	0.00	1,000.00
1103	330354	01/19/12	12404	GULF COAST PAPER CO	1992	1311	ORDER DATE 11/29/11	0.00	329.72
TOTAL CHECK								0.00	9,094.00
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PPO FOR CRANE	0.00	250.00
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PPO FOR CRANE	0.00	700.00
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519449900000	6247	LABOR AND MATERIAL	0.00	4,010.00
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PO FOR CRANE S	0.00	875.00
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519469900000	6247	RPL FACES ON MARQUE	0.00	847.06
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519469900000	6247	RMV PLOE SIGN, RESE	0.00	952.94
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519469900000	6247	RPL FACES ON MARQUE	0.00	752.94
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519469900000	6247	RMV PLOE SIGN, RESE	0.00	847.06
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PPO FOR CRANE	0.00	700.00
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PO FOR CRANE S	0.00	962.50
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PPO FOR CRANE	0.00	250.00
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PPO FOR CRANE	0.00	250.00
1103	330355	01/19/12	12410	H & H SIGN CO INC	1992519439900000	6247	OPEN PPO FOR CRANE	0.00	250.00
TOTAL CHECK								0.00	11,647.50
1103	330356	01/19/12	12412	H B BLAKE BUILDING	1992519469900000	6247	LABOR AND MATERIAL	0.00	2,854.00
1103	330356	01/19/12	12412	H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	242.00
TOTAL CHECK								0.00	3,096.00
1103	330357	01/19/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	#205350 E-Z GRADER	0.00	19.95
1103	330357	01/19/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	LESSON PLAN BOOKS #	0.00	59.80
1103	330357	01/19/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	CLASS RECORD BOOKS	0.00	94.32
1103	330357	V 01/19/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	#205350 E-Z GRADER	0.00	-19.95
1103	330357	V 01/19/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	LESSON PLAN BOOKS #	0.00	-59.80
1103	330357	V 01/19/12	12440	HAMMOND & STEPHENS	1992111291100000	6399	CLASS RECORD BOOKS	0.00	-94.32
TOTAL CHECK								0.00	0.00
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	142.49
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	98.64
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	10.50
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992230489900000	6499	OPEN PURCHASE ORDER	0.00	165.86
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	14.10
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	94.41
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992131219900000	6499	OPEN PO FOR FOOD OR	0.00	28.98
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	36.47
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	76.28
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	45.42
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992110032200000	6399	CARD # 60094-100100	0.00	62.20
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	1992338719900000	6499	#600941001002060504	0.00	38.25
TOTAL CHECK								0.00	813.60
1103	330360	01/19/12	25561	HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	145.16
1103	330360	01/19/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	7.28
1103	330360	01/19/12	25561	HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	43.18

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330360	01/19/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	119.76
1103	330360	01/19/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	38.50
TOTAL CHECK							0.00	353.88
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992417299900000	6399	IVRD 1320B TONER DE	0.00	40.43
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # ESS75213 FO	0.00	45.40
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # ESS415215 F	0.00	20.76
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # ESS48440 FO	0.00	25.54
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # AAGE71750 C	0.00	1.14
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # AAGPM1128 C	0.00	9.70
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # BOSSTCRP211	0.00	13.98
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # ESS73272 ST	0.00	11.47
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992417299900000	6399	IVRD 1320C TONER DE	0.00	51.48
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # SAN60382 PE	0.00	13.27
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # DBL561201 D	0.00	47.10
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218719900000	6399	STOCK # SAN60134 PE	0.00	13.27
1103	330361	01/19/12	39111 INDEPENDENT STATION	1992218362500000	6399	PO 11013835	0.00	31.14
TOTAL CHECK							0.00	324.68
1103	330362	01/19/12	14356 J W PEPPER OF DALLA	1992110031100000	6399	5300314 EVENING IN	0.00	5.90
1103	330362	01/19/12	14356 J W PEPPER OF DALLA	1992110031100000	6399	9001637 ENFANTINES	0.00	19.90
1103	330362	01/19/12	14356 J W PEPPER OF DALLA	1992110031100000	6399	4959904 SIX SONATIN	0.00	17.90
TOTAL CHECK							0.00	43.70
1103	330364	01/19/12	39610 AIMEE KASPRZYK	1992110031100000	6299	UIL ACADEMICS PROSE	0.00	200.00
1103	330366	01/19/12	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	68.00
1103	330366	01/19/12	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	16.76
1103	330366	01/19/12	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	30.00
1103	330366	01/19/12	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	15.00
1103	330366	01/19/12	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	20.00
1103	330366	01/19/12	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	100.00
1103	330366	01/19/12	37485 KING MUSIC COMPANY	19921180311BD000	6249	OPEN PO FOR REPAIRS	0.00	72.00
TOTAL CHECK							0.00	321.76
1103	330367	01/19/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER R	0.00	883.93
1103	330367	01/19/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER R	0.00	94.16
1103	330367	01/19/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER R	0.00	2,129.84
1103	330367	01/19/12	29682 ALLISON ENTERPRISES	1992519439900000	6247	CONTRACTED FILTER R	0.00	475.65
TOTAL CHECK							0.00	3,583.58
1103	330368	01/19/12	13188 L & M WHOLESALE ELE	1992519479900000	6319	OPEN PO FOR COMMUNI	0.00	314.05
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	1992111091100000	6399	ESTIMATED SHIPPING/	0.00	18.63
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	1992111091100000	6399	HH180X BUILD A PHRA	0.00	47.78
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	1992111091100000	6399	GG200X SOUND IT OUT	0.00	28.65
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	1992111091100000	6399	J3130X SIGHT WORD P	0.00	47.78
TOTAL CHECK							0.00	142.84
1103	330371	01/19/12	39190 LANGERMAN FOSTER EN	1992519409900000	6299	ENGINEERING FEES RE	0.00	720.00
1103	330372	01/19/12	13258 LAWSON PRODUCTS INC	1992	1311	MISCELLENIOUS HARDWA	0.00	180.52

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330373	01/19/12	38910	LEARNING ZONE	1992111101100000	6399	ASH 10751 BLUE COMP	0.00	7.59
1103	330373	01/19/12	38910	LEARNING ZONE	1992111101100000	6399	CAR9614 FUN WITH PH	0.00	1,309.38
1103	330373	01/19/12	38910	LEARNING ZONE	1992111101100000	6399	SHIPPING AND HANDLI	0.00	107.85
TOTAL CHECK							0.00	1,424.82	
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992121259900000	6399	W0510- BILL NYE THE	0.00	29.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992121259900000	6399	W0531- BILL NYE THE	0.00	29.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992110072600000	6399	ESTIMATED SHIPPING/	0.00	20.97
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992110072600000	6399	DVD - O. HENRY SERI	0.00	49.90
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992110072600000	6399	DVD - A SEPARATE PE	0.00	19.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992110072600000	6399	DVD - WILLIAM SHAKE	0.00	19.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992110072600000	6399	DVD - THE CASK OF A	0.00	29.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992110072600000	6399	DVD - A CHRISTMAS C	0.00	19.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992110072600000	6399	DVD- 4-VOL. SET CLA	0.00	79.90
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992110072600000	6399	DVD - SHAKESPEARE:	0.00	79.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992121259900000	6399	ESTIMATED SHIPPING/	0.00	6.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992121259900000	6399	VI986 MAGIC SCHOOL	0.00	9.95
1103	330374	01/19/12	13320	LIBRARY VIDEO COMPA	1992121259900000	6399	W0508- BILL NYE THE	0.00	29.95
TOTAL CHECK							0.00	427.27	
1103	330375	01/19/12	36077	LISLE VIOLIN SHOP	199211803110R000	6397	LAKE AIR MS USED VI	0.00	300.00
1103	330377	01/19/12	20810	LORMAN EDUCATION SE	1992417289900000	6399	SHIPPING	0.00	8.95
1103	330377	01/19/12	20810	LORMAN EDUCATION SE	1992417289900000	6399	#388570 MANUAL/CD -	0.00	209.00
TOTAL CHECK							0.00	217.95	
1103	330378	01/19/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	12.99
1103	330378	01/19/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	201.51
1103	330378	01/19/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	1- EA INDOOR/ OUTDO	0.00	81.49
1103	330378	01/19/12	13383	LOWE'S COMPANIES IN	1992519469900000	6319	1- EA INDOOR/ OUTDO	0.00	487.68
TOTAL CHECK							0.00	783.67	
1103	330379	01/19/12	30758	DEBRA LUDWIG DUNN	19925193199AC000	6319	#0002027 - STARTED	0.00	170.85
1103	330380	01/19/12	39382	M & D MUSIC CO.	19921180311BD000	6249	OPEN REPAIR FOR BAS	0.00	225.00
1103	330381	01/19/12	35167	MARDEL INC	1992111091100000	6399	OPEN PO NOT TO EXCE	0.00	297.77
1103	330381	01/19/12	35167	MARDEL INC	1992111091100000	6399	OPEN PO NOT TO EXCE	0.00	300.00
TOTAL CHECK							0.00	597.77	
1103	330383	01/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	9.82
1103	330383	01/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	28.95
1103	330383	01/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	44.61
1103	330383	01/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	16.06
1103	330383	01/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	39.28
1103	330383	01/19/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	21.51
TOTAL CHECK							0.00	160.23	
1103	330384	01/19/12	16590	MCLENNAN COUNTY CHA	1992950042800000	6223	OPEN PO FOR MCLENNA	0.00	33,460.50
1103	330385	01/19/12	35318	MCNAMARA CUSTOM SER	1992519439900000	6247	RPL BLOWN WATER LIN	0.00	2,195.51

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330386	01/19/12	35903	MECA SPORTSWEAR	1992368549100000	6498	BID 07-11-0678 MECA	0.00	399.00
1103	330386	01/19/12	35903	MECA SPORTSWEAR	1992368549100000	6498	MECA CHENILLE LTR 3	0.00	30.00
1103	330386	01/19/12	35903	MECA SPORTSWEAR	1992368549100000	6498	BID 07-11-0678 MECA	0.00	855.00
1103	330386	01/19/12	35903	MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTSWEAR LTR	0.00	114.00
1103	330386	01/19/12	35903	MECA SPORTSWEAR	1992368549100000	6498	MECA SPORTSWEAR LTR	0.00	1,209.00
TOTAL CHECK								0.00	2,607.00
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	6315010 STAAR MOTIV	0.00	59.95
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	6305010 STAAR MOTIV	0.00	59.95
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	SHIPPING AND HANDLI	0.00	329.00
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	1715010 STAAR MOTIV	0.00	896.25
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	1713010 STAAR MOTIV	0.00	896.25
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	6302010 STAAR MOTIV	0.00	119.90
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	6312010 STAAR MOTIV	0.00	119.90
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	1703010 STAAR MOTIV	0.00	896.25
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	6304010 STAAR MOTIV	0.00	59.95
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	6314010 STAAR MOTIV	0.00	59.95
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	6303010 STAAR MOTIV	0.00	59.95
1103	330387	01/19/12	29764	MENTORING MINDS LP	1992111123000000	6399	6313010 STAAR MOTIV	0.00	59.95
TOTAL CHECK								0.00	3,617.25
1103	330388	01/19/12	30062	MIDWEST SHOP SUPPLI	1992110062200000	6399	SHIPPING	0.00	15.00
1103	330388	01/19/12	30062	MIDWEST SHOP SUPPLI	1992110062200000	6399	544003 587 GRIP P	0.00	54.00
TOTAL CHECK								0.00	69.00
1103	330389	01/19/12	13822	MODERN SCHOOL SUPPL	1992110022200000	6399	SHIPPING AND HANDLI	0.00	23.28
1103	330389	01/19/12	13822	MODERN SCHOOL SUPPL	1992110022200000	6399	SHIPPING AND HANDLI	0.00	22.81
1103	330389	01/19/12	13822	MODERN SCHOOL SUPPL	1992110022200000	6399	BS1834 1/8" X 13	0.00	81.26
1103	330389	01/19/12	13822	MODERN SCHOOL SUPPL	1992110022200000	6399	BS1814-1000A 1/8"	0.00	660.00
1103	330389	01/19/12	13822	MODERN SCHOOL SUPPL	1992110022200000	6399	BS1838-1000A 1/8"	0.00	738.00
1103	330389	01/19/12	13822	MODERN SCHOOL SUPPL	1992110022200000	6399	BS1812 1/8" X 1/	0.00	60.62
1103	330389	01/19/12	13822	MODERN SCHOOL SUPPL	1992110022200000	6399	BS1858 1/8" X 5/	0.00	75.90
TOTAL CHECK								0.00	1,661.87
1103	330390	01/19/12	39262	MONTESSOIR OUTLET	1992111271100000	6399	510400350 SMALL MOV	0.00	16.95
1103	330390	01/19/12	39262	MONTESSOIR OUTLET	1992111271100000	6399	520100030 MAP STAND	0.00	149.50
1103	330390	01/19/12	39262	MONTESSOIR OUTLET	1992111271100000	6399	SHIPPING AND HANDLI	0.00	16.05
TOTAL CHECK								0.00	182.50
1103	330393	01/19/12	25867	NEI DATACOM / NEMME	1992538939900000	6249	OPEN PO FOR WIRING	0.00	225.00
1103	330393	01/19/12	25867	NEI DATACOM / NEMME	1992538939900000	6249	OPEN PO FOR WIRING	0.00	1,465.40
1103	330393	01/19/12	25867	NEI DATACOM / NEMME	1992538939900000	6249	OPEN PO FOR WIRING	0.00	245.00
1103	330393	01/19/12	25867	NEI DATACOM / NEMME	1992000000000000	R5949	ERATE NEI	0.00	-29,542.50
1103	330393	01/19/12	25867	NEI DATACOM / NEMME	1992538939900000	6299	ERATE NEI	0.00	29,542.50
1103	330393	01/19/12	25867	NEI DATACOM / NEMME	1992538939900000	6299	REFERENCE PO 120026	0.00	3,282.50
TOTAL CHECK								0.00	5,217.90
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417269900000	6399	BLACK TONER #992280	0.00	134.20
1103	330396	01/19/12	16910	OFFICE DEPOT	1992231209900000	6399	941181 FRAME	0.00	17.99
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417269900000	6399	SMEAD MANILLA FOLDE	0.00	49.10
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417269900000	6399	SMEAD EXPANDING SLA	0.00	13.58

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417269900000	6399	STANLEY STAPLES #37	0.00	12.05
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417269900000	6399	FILE FOLDER RED TAB	0.00	48.60
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417269900000	6399	CANNON CALCULATOR 7	0.00	14.28
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417269900000	6399	CALENDAR #652983	0.00	12.21
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417299900000	6399	MISC OFFICE SUPPLIE	0.00	5.42
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417299900000	6399	MISC OFFICE SUPPLIE	0.00	49.03
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417299900000	6399	MISC OFFICE SUPPLIE	0.00	26.93
1103	330396	01/19/12	16910	OFFICE DEPOT	1992118391100000	6399	827696 SELF INKING	0.00	22.06
1103	330396	01/19/12	16910	OFFICE DEPOT	1992231209900000	6399	844803 INTERDEPT EN	0.00	21.88
1103	330396	01/19/12	16910	OFFICE DEPOT	1992231209900000	6399	704485 PAPER	0.00	8.48
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	284595 DELL BLACK T	0.00	69.99
1103	330396	01/19/12	16910	OFFICE DEPOT	1992118391100000	6399	723688-BRAND POP-IP	0.00	43.15
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	307016 3M NOTEBOOK	0.00	4.63
1103	330396	01/19/12	16910	OFFICE DEPOT	1992118391100000	6399	220636 BOX SEALING	0.00	5.15
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	751383 ENERGIZER AA	0.00	7.76
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	284532 DELL MAGENTA	0.00	69.99
1103	330396	01/19/12	16910	OFFICE DEPOT	1992118391100000	6399	618405- KLENEX FAC	0.00	8.85
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	474353 SS LIQUID SO	0.00	3.96
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	576827 ENERGIZER AA	0.00	6.45
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	861305 DELL BLACK T	0.00	67.49
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	523219 ROOCASE STYL	0.00	16.00
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	284550 DELL YELLOW	0.00	69.99
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417019900000	6399	8679426 OD 9-COMPAR	0.00	3.99
1103	330396	01/19/12	16910	OFFICE DEPOT	1992118391100000	6399	413220- SCOTCH TAPE	0.00	7.41
1103	330396	01/19/12	16910	OFFICE DEPOT	1992118391100000	6399	514792- REMANUFACTU	0.00	33.63
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110031100000	6397	432206 BROTHER FAX	0.00	308.99
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	#0985775 - WILSON J	0.00	14.05
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	#0911245 - OFFICE D	0.00	32.38
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	#0620650 MEMOREX CD	0.00	38.94
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	#0350398 LEXAR SDHC	0.00	49.98
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	#0208810 LEXAR MEMO	0.00	29.98
1103	330396	01/19/12	16910	OFFICE DEPOT	1992230459900000	6399	#0656815 LIQUID PA	0.00	32.60
1103	330396	01/19/12	16910	OFFICE DEPOT	1992230459900000	6399	#0840147 - FORAY 30	0.00	22.08
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	##0114064 SCOTCH TR	0.00	123.65
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	#0881285 WILSON JON	0.00	29.90
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	#0881310 WILSON JON	0.00	29.90
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110451100000	6399	#0985755 - WILSON J	0.00	14.05
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111011000000	6399	234184 FORAY CONTOU	0.00	33.90
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111011000000	6399	196088 QUARTET PORC	0.00	207.89
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111011000000	6399	149088 PRISMACOLOR	0.00	50.40
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111011000000	6399	725163 OFFICE DEPOT	0.00	99.50
1103	330396	01/19/12	16910	OFFICE DEPOT	1992231109900000	6399	637503 AT A GLANCE	0.00	14.29
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 655274 BLUE RE	0.00	32.97
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 591508 LATHEM	0.00	23.98
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111011000000	6399	259251 - EXPO MARKE	0.00	22.44
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111011000000	6399	856080 - EXPO DRY E	0.00	32.55
1103	330396	01/19/12	16910	OFFICE DEPOT	1992218419900000	6399	CHAIR MAT 639949	0.00	79.99
1103	330396	01/19/12	16910	OFFICE DEPOT	1992138089900000	6399	#344734 OFFICE DEPO	0.00	0.99
1103	330396	01/19/12	16910	OFFICE DEPOT	1992138089900000	6399	#923328 PAPERPRO TR	0.00	13.74
1103	330396	01/19/12	16910	OFFICE DEPOT	1992138089900000	6399	#980216 PAPERPRO TR	0.00	14.46
1103	330396	01/19/12	16910	OFFICE DEPOT	1992138089900000	6399	#305706 OFFICE DEPO	0.00	4.60
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 567478 PRE-I	0.00	6.71

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330396	01/19/12	16910	OFFICE DEPOT	1992138089900000	6399	#221457 - RUBBERMAI	0.00 2.94
1103	330396	01/19/12	16910	OFFICE DEPOT	1992138089900000	6399	#790801 - PILOT G-2	0.00 14.03
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111301100000	6399	ERASABLE CALENDAR W	0.00 19.49
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 193408 BLACK	0.00 43.50
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111301100000	6399	ERASABLE HIGHLIGHTE	0.00 63.00
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111301100000	6399	SEALING TAPE CLEAR	0.00 5.15
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111301100000	6399	JUMBO PAPER CLIPS	0.00 1.80
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111301100000	6399	PINK BEVEL ERASERS	0.00 7.20
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	637818 MONTHLY PLAN	0.00 10.78
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	547641 PRINTER/FAX	0.00 49.40
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	913036 USB FLASH DR	0.00 35.96
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	213436 FINGERTIP GR	0.00 10.98
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	776321 SHARP CALCUL	0.00 95.38
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	653226 MONTHLY PLAN	0.00 12.67
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111051100000	6399	GREEN STAMP PAD, 3"	0.00 43.50
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 193448 BLUE	0.00 43.50
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 193440 RED S	0.00 43.50
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	420346 PLASTIC STOR	0.00 20.43
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	619627 SHARPIE HIGH	0.00 20.52
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 421475 OFFIC	0.00 2.92
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110481100000	6399	911245 OD CLEANING	0.00 64.76
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 421517 OFFIC	0.00 2.92
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111051100000	6399	ITEM # 421433 OFFIC	0.00 2.92
1103	330396	01/19/12	16910	OFFICE DEPOT	1992231059900000	6399	ITEM # 683632 DYMO	0.00 128.72
1103	330396	01/19/12	16910	OFFICE DEPOT	1992231059900000	6399	ITEM #344433 OFFICE	0.00 46.70
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110481100000	6399	349592 3M SCREN CL	0.00 44.95
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110481100000	6399	785085 DELL PK41 H	0.00 188.98
1103	330396	01/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#116985 SMEAD R	0.00 79.98
1103	330396	01/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM# 637602 AT A G	0.00 1.75
1103	330396	01/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM# 664233 OFFICE	0.00 32.40
1103	330396	01/19/12	16910	OFFICE DEPOT	1992529149900000	6399	ITEM#303217 OFFICE	0.00 23.98
1103	330396	01/19/12	16910	OFFICE DEPOT	1992230489900000	6399	612189 PRIVACY FIL	0.00 185.63
1103	330396	01/19/12	16910	OFFICE DEPOT	1992230489900000	6399	910908 COMPUTER GL	0.00 16.48
1103	330396	01/19/12	16910	OFFICE DEPOT	1992230489900000	6399	452270 3M PRECISE	0.00 26.38
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110481100000	6399	388446 PACON 70% R	0.00 206.80
1103	330396	01/19/12	16910	OFFICE DEPOT	1992118391100000	6399	620650-MEMOREX CD-R	0.00 58.41
1103	330396	01/19/12	16910	OFFICE DEPOT	1992118391100000	6399	560941-CD/DVD ENVEL	0.00 12.04
1103	330396	01/19/12	16910	OFFICE DEPOT	1992417289900000	6399	221481 WASSSTEBASKE	0.00 9.10
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110441100000	6399	942664- COLUMBIAN 1	0.00 34.64
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110441100000	6399	729558- WILSON JONE	0.00 18.00
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110441100000	6399	341099- COLUMBIAN 6	0.00 14.73
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110441100000	6399	648176- 13A HP TONE	0.00 44.50
1103	330396	01/19/12	16910	OFFICE DEPOT	1992110441100000	6399	578424- 15A HP TONE	0.00 71.34
1103	330396	01/19/12	16910	OFFICE DEPOT	1992218882300000	6499	561501 SUGAR, 2	0.00 12.57
1103	330396	01/19/12	16910	OFFICE DEPOT	1992218882300000	6399	411009 RED MICR	0.00 20.00
1103	330396	01/19/12	16910	OFFICE DEPOT	1992318882300000	6399	578424 HP 15A CA	0.00 107.01
1103	330396	01/19/12	16910	OFFICE DEPOT	1992318882300000	6399	776184 HP 49A C	0.00 738.80
1103	330396	01/19/12	16910	OFFICE DEPOT	1992218882300000	6399	108890 HP 92 BLACK	0.00 51.80
1103	330396	01/19/12	16910	OFFICE DEPOT	1992318882300000	6399	154605 HP 57 IN	0.00 83.40
1103	330396	01/19/12	16910	OFFICE DEPOT	1992318882300000	6399	419672 HP 56 IN	0.00 52.29
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111061100000	6399	284532 DELL CMR3C H	0.00 207.87
1103	330396	01/19/12	16910	OFFICE DEPOT	1992111061100000	6399	#284595 DELL DV16F	0.00 277.16

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330396	01/19/12	16910 OFFICE DEPOT	1992111061100000	6399	#660174 DELL PDVTW	0.00	277.16
1103	330396	01/19/12	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 429175 OFFICE	0.00	3.00
1103	330396	01/19/12	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 473576 OFFICE	0.00	33.70
1103	330396	01/19/12	16910 OFFICE DEPOT	1992111271100000	6399	ITEM 810838 MANILLA	0.00	10.16
TOTAL CHECK							0.00	5,956.84
1103	330397	01/19/12	14181 OLMSTED-KIRK PAPER	1992	1311	LYSOL DISINFECTANT	0.00	1,587.00
1103	330398	01/19/12	14215 ORIENTAL TRADING CO	1992111291100000	6498	JN-K1482 CHOCOLATE	0.00	20.00
1103	330398	01/19/12	14215 ORIENTAL TRADING CO	1992111291100000	6498	JN-K6250 STRABERRY	0.00	25.00
1103	330398	01/19/12	14215 ORIENTAL TRADING CO	1992111291100000	6498	JN-32/74 HEART-SHAP	0.00	13.62
1103	330398	01/19/12	14215 ORIENTAL TRADING CO	1992111291100000	6498	JN-17/44 LATEX PERL	0.00	21.50
1103	330398	01/19/12	14215 ORIENTAL TRADING CO	1992111291100000	6498	JN-32/170 DIE CUT L	0.00	12.00
1103	330398	01/19/12	14215 ORIENTAL TRADING CO	1992111291100000	6498	JN-5/614 RED ROSEBU	0.00	25.00
1103	330398	01/19/12	14215 ORIENTAL TRADING CO	1992111291100000	6498	JN-8253 HEART CURLI	0.00	4.00
TOTAL CHECK							0.00	121.12
1103	330399	01/19/12	14319 PUBLIC BROADCASTING	1992120029900000	6399	MYV1601 MY VIETNAM	0.00	19.99
1103	330399	01/19/12	14319 PUBLIC BROADCASTING	1992120029900000	6399	FRL62304 IS WAL-MAR	0.00	24.99
1103	330399	01/19/12	14319 PUBLIC BROADCASTING	1992120029900000	6399	S & H	0.00	4.25
TOTAL CHECK							0.00	49.23
1103	330401	01/19/12	14344 PENDER'S MUSIC COMP	19921180311OR000	6399	MO701 CELLO SCORE	0.00	9.95
1103	330401	01/19/12	14344 PENDER'S MUSIC COMP	19921180311OR000	6399	SHIPPING	0.00	7.91
1103	330401	01/19/12	14344 PENDER'S MUSIC COMP	19921180311OR000	6399	MO500 MARK O'CONN	0.00	29.95
1103	330401	01/19/12	14344 PENDER'S MUSIC COMP	19921180311OR000	6399	MO501 VIOLIN SCO	0.00	9.95
1103	330401	01/19/12	14344 PENDER'S MUSIC COMP	19921180311OR000	6399	MO601 VIOLA SCO	0.00	9.95
1103	330401	01/19/12	14344 PENDER'S MUSIC COMP	19921180311OR000	6399	OPEN PO FOR SUPPLIE	0.00	140.05
TOTAL CHECK							0.00	207.76
1103	330403	01/19/12	38957 PLASCO ID	1992110491100000	6397	ITEM# MAINT MAIN PL	0.00	509.00
1103	330403	01/19/12	38957 PLASCO ID	1992110491100000	6397	ITEM# MAINT LAN PLA	0.00	2,720.00
TOTAL CHECK							0.00	3,229.00
1103	330404	01/19/12	14481 POSITIVE PROMOTIONS	1992111181100000	6498	CAUGHT BEING GOOD S	0.00	345.00
1103	330406	01/19/12	14508 PRECISION BUSINESS	1992528939900000	6399	ID WORKS BASIC - FU	0.00	320.00
1103	330407	01/19/12	21775 PYRAMID PAPER PRODU	1992	1311	TRADEX LIG5101 DISP	0.00	419.00
1103	330407	01/19/12	21775 PYRAMID PAPER PRODU	1992	1311	WILEN #E502018 STRA	0.00	265.68
1103	330407	01/19/12	21775 PYRAMID PAPER PRODU	1992	1311	GARDS #147A SANITAR	0.00	151.44
1103	330407	01/19/12	21775 PYRAMID PAPER PRODU	1992	1311	GARDS 248 8" SANITA	0.00	179.64
TOTAL CHECK							0.00	1,015.76
1103	330408	01/19/12	38224 JGD QUALITY PAINT C	1992519469900000	6247	LABOR AND MATERIALS	0.00	5,167.00
1103	330409	01/19/12	39531 RABKIN & ASSOCIATES	1992111271100000	6399	MONTESSORI RECORDS	0.00	765.60
1103	330410	01/19/12	14686 RBC MUSIC COMPANY	19923600299OR000	6399	OPEN PO FOR ORCHEST	0.00	149.40
1103	330410	01/19/12	14686 RBC MUSIC COMPANY	19923600299OR000	6399	OPEN PO FOR ORCHEST	0.00	142.25
TOTAL CHECK							0.00	291.65

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330412	01/19/12	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	38.48
1103	330412	01/19/12	15429 SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	42.54
TOTAL CHECK							0.00	81.02
1103	330413	01/19/12	14919 SAM'S CLUB #8286	1992110031100000	6399	OPEN PO FOR SUPPLIE	0.00	287.60
1103	330413	01/19/12	14919 SAM'S CLUB #8286	1992218362500000	6499	OPEN PO FOR FOOD AN	0.00	91.94
1103	330413	01/19/12	14919 SAM'S CLUB #8286	1992218362500000	6499	OPEN PO FOR FOOD AN	0.00	3.98
1103	330413	01/19/12	14919 SAM'S CLUB #8286	1992417269900000	6499	OPEN PO TO PURCHASE	0.00	196.94
1103	330413	01/19/12	14919 SAM'S CLUB #8286	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00	84.04
TOTAL CHECK							0.00	664.50
1103	330415	01/19/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	116.67
1103	330415	01/19/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	125.65
1103	330415	01/19/12	15100 SHERWIN WILLIAMS CO	1992519469900000	6319	OPEN PO FOR PAINT S	0.00	468.74
TOTAL CHECK							0.00	711.06
1103	330416	01/19/12	24732 JAMES N SHINDER PH.	1992529149900000	6219	PSYCH EVALUATION FO	0.00	50.00
1103	330417	01/19/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	OPEN PO FOR PLUMBIN	0.00	52.68
1103	330419	01/19/12	36834 STAPLES INC	1992368549100000	6399	#852571 DELL INKJET	0.00	18.79
1103	330419	01/19/12	36834 STAPLES INC	1992519419900000	6399	HP 78 - TRI-COLOR I	0.00	58.38
1103	330419	01/19/12	36834 STAPLES INC	1992368549100000	6399	#852570 DELL INKJET	0.00	15.03
1103	330419	01/19/12	36834 STAPLES INC	1992519419900000	6399	HP 45 - BLACK INK C	0.00	51.64
TOTAL CHECK							0.00	143.84
1103	330420	01/19/12	15515 TARGET STORES	1992111271100000	6399	OPEN PO FOR BASKETB	0.00	307.78
1103	330421	01/19/12	32353 JERRY LENZ SPORTS I	19923685291SB000	6399	A-4 NM5019 MESH SHO	0.00	142.50
1103	330421	01/19/12	32353 JERRY LENZ SPORTS I	19923685291SB000	6399	A-4 N3142 PERFORMAN	0.00	138.75
TOTAL CHECK							0.00	281.25
1103	330422	01/19/12	30161 TECH DEPOT	1992230449900000	6399	QUOTE- B12011891-	0.00	20.38
1103	330422	01/19/12	30161 TECH DEPOT	1992230449900000	6399	QUOTE- B12011829-	0.00	70.42
TOTAL CHECK							0.00	90.80
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	K1075 MATHEMATICS S	0.00	64.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	K1090 SCIENCE STUDE	0.00	64.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	K1070 LANGUAGE AND	0.00	64.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	K1050 ART STUDENT E	0.00	64.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	ESTIMATED SHIPPING/	0.00	97.61
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	K1095 SUPER QUIZ ST	0.00	64.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	K1060 ECONOMICS STU	0.00	64.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	T2015 PRACTICE LEVE	0.00	125.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	T2010 PRACTICE SPEC	0.00	127.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	T2005 PRACTICE COMB	0.00	178.00
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	T2050K IMPROMPTU TO	0.00	29.10
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	T2020 MUSIC LISTENI	0.00	32.50
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	T2035 SUPER QUIZ RE	0.00	82.50
1103	330423	01/19/12	15654 TEXAS ACADEMIC DECA	1992110031100000	6399	T2040K ESSAY FORM B	0.00	18.00
TOTAL CHECK							0.00	1,073.71

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330424	01/19/12	15724 TEXAS EDUCATION AGE	1992230029900000	6399	LAW BULLETINS FOR A	0.00	300.00
1103	330426	01/19/12	36337 UNIVERSITY MELODY S	199211803110R000	6397	OPEN PO FOR USED RE	0.00	900.00
1103	330427	01/19/12	23174 VIRKIM INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	2,405.00
1103	330428	01/19/12	11134 WACO CITIZEN	1992417299900000	6499	LEGAL AD FOR ERATE	0.00	373.00
1103	330428	01/19/12	11134 WACO CITIZEN	1992417299900000	6499	LEGAL AD FOR ERATE	0.00	129.00
1103	330428	01/19/12	11134 WACO CITIZEN	1992417299900000	6499	LEGAL ADS FOR OCTOB	0.00	86.80
1103	330428	01/19/12	11134 WACO CITIZEN	1992417299900000	6499	NOTORIZED COPY FEE	0.00	5.00
TOTAL CHECK							0.00	593.80
1103	330429	01/19/12	16242 WACO MEDIA COMPANY,	1992121169900000	6329	1 YR SUBSCRIPTION T	0.00	77.76
1103	330430	01/19/12	16243 WACO VACUUM CLEANER	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	500.00
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD040 #1961	0.00	157.16
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD040 #1961	0.00	157.16
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD040 #1961	0.00	148.34
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992538939900000	6264	RENTAL FOR 12 MOS A	0.00	1,821.04
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992539069900000	6264	RENTAL FOR 12 MOS A	0.00	1,137.00
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD040 #1961	0.00	148.34
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992110029900000	6264	COPIER RENTAL FOR 2	0.00	16,232.16
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992111169900000	6264	COPIER MONTHLY RENT	0.00	2,275.60
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992519519900000	6264	MONTHLY RENTAL FOR	0.00	116.04
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD040 #1961	0.00	32.66
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992111129900000	6264	KM 1394 SMALL OFFIC	0.00	799.20
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992111129900000	6264	KM 1392 COPIER RENT	0.00	2,014.00
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992110449900000	6264	COPIER RENTAL FOR (0.00	5,690.76
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992519519900000	6264	MONTHLY RENTAL FOR	0.00	3.30
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992519519900000	6264	MONTHLY RENTAL FOR	0.00	119.34
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992519519900000	6264	MONTHLY RENTAL FOR	0.00	119.34
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992519519900000	6264	MONTHLY RENTAL FOR	0.00	100.02
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992519519900000	6264	MONTHLY RENTAL FOR	0.00	19.32
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD040 #1961	0.00	32.66
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD040 #1961	0.00	23.84
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD040 #1961	0.00	172.34
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD040 #1961	0.00	23.84
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992529149900000	6264	SEPT/NOV/OCT/DEC	0.00	560.08
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD040 #1961	0.00	14.96
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD040 #1961	0.00	14.96
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD040 #1961	0.00	166.34
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD040 #1961	0.00	166.34
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD040 #1961	0.00	8.66
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218079900000	6264	LANIER LD040 #1961	0.00	8.66
1103	330432	01/19/12	36940 WELLS FARGO FINANCI	1992218069900000	6264	LANIER LD040 #1961	0.00	172.34
TOTAL CHECK							0.00	32,455.80
1103	330433	01/19/12	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	66.00
1103	330433	01/19/12	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	74.00
1103	330433	01/19/12	16433 WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	66.00
TOTAL CHECK							0.00	206.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330434	01/19/12	37393	WISD PRINT & MAIL C	1992218362500000	6399	JOB #6521 MGT. FLY	0.00	334.64
1103	330434	01/19/12	37393	WISD PRINT & MAIL C	1992110441100000	6299	JOB #6525 DISCIPLIN	0.00	96.00
1103	330434	01/19/12	37393	WISD PRINT & MAIL C	1992218389900000	6299	JOB #6524 GRADE 4 W	0.00	18.43
1103	330434	01/19/12	37393	WISD PRINT & MAIL C	1992231309900000	6399	JOB #6526 C-18'S FO	0.00	100.00
1103	330434	01/19/12	37393	WISD PRINT & MAIL C	1992218389900000	6299	JOB #6523 GRADE 7 W	0.00	10.43
1103	330434	01/19/12	37393	WISD PRINT & MAIL C	19922300528DA000	6399	JOB #6527 DISCIPLIN	0.00	151.00
1103	330434	01/19/12	37393	WISD PRINT & MAIL C	1992417329900000	6399	JOB #6528 PUCHASE O	0.00	12.00
1103	330434	01/19/12	37393	WISD PRINT & MAIL C	1992218389900000	6299	JOB #6522 ENGLISH 1	0.00	7.51
TOTAL CHECK								0.00	730.01
1103	330435	01/19/12	16461	WOODWIND & BRASSWIN	19921180311BD000	6399	OPEN PO FOR SUPPLIE	0.00	22.00
1103	330436	01/19/12	31201	XEROX CORPORATION	1992	1315	HHK298620 - FREEFLO	0.00	100.00
1103	330436	01/19/12	31201	XEROX CORPORATION	1992	1315	SERT #VCP-0025032 -	0.00	100.00
1103	330436	01/19/12	31201	XEROX CORPORATION	1992	1315	SER.#VNH-993161 DT	0.00	90.00
1103	330436	01/19/12	31201	XEROX CORPORATION	1992	1315	HHK298620 - FREEFLO	0.00	100.00
1103	330436	01/19/12	31201	XEROX CORPORATION	1992	1315	SER.#VNH-993161 DT	0.00	90.00
1103	330436	01/19/12	31201	XEROX CORPORATION	1992	1315	SER. #H2L-114045 P	0.00	1,830.00
1103	330436	01/19/12	31201	XEROX CORPORATION	1992	1315	SERT #VCP-0025032 -	0.00	100.00
TOTAL CHECK								0.00	2,410.00
1103	330437	01/20/12	39636	AMERICAN THEATER AR	1992	2111.AP	DEC 8 PAC 56778	0.00	450.00
1103	330438	01/20/12	29791	CTAT	1992218742200000	6495	CTAT DUES DISCOUNT	0.00	99.00
1103	330439	01/20/12	29791	CTAT	1992130062200000	6411	CTAT REGISTRATION F	0.00	670.00
1103	330439	01/20/12	29791	CTAT	1992130032200000	6411	CTAT REGISTRATION F	0.00	335.00
1103	330439	01/20/12	29791	CTAT	1992130022200000	6411	CTAT CONF 2/6-8/201	0.00	335.00
TOTAL CHECK								0.00	1,340.00
1103	330440	01/20/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	33.82
1103	330440	01/20/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	15.00
1103	330440	01/20/12	12553	HEB GROCERY COMPANY	1992110061100000	6499	OPEN PO NOT TO GO O	0.00	47.19
1103	330440	01/20/12	12553	HEB GROCERY COMPANY	1992111151100000	6399	OPEN PO FOR	0.00	10.99
1103	330440	01/20/12	12553	HEB GROCERY COMPANY	1992111151100000	6399	OPEN PO FOR	0.00	13.79
1103	330440	01/20/12	12553	HEB GROCERY COMPANY	1992111151100000	6399	OPEN PO FOR	0.00	36.21
TOTAL CHECK								0.00	157.00
1103	330441	01/20/12	36940	WELLS FARGO FINANCI	1992417019900000	6264	COPIER LEASE FROM J	0.00	1,160.48
1103	330441	01/20/12	36940	WELLS FARGO FINANCI	1992218389900000	6264	2011 AND 2012 SCHOO	0.00	1,060.72
1103	330441	01/20/12	36940	WELLS FARGO FINANCI	1992110449900000	6264	COPIER RENTAL FOR (0.00	906.68
1103	330441	01/20/12	36940	WELLS FARGO FINANCI	1992218719900000	6264	OPEN PO TO COVER CO	0.00	477.36
TOTAL CHECK								0.00	3,605.24
1103	330442	01/26/12	33651	A J MOORE ACADEMY A	19923680399R0000	6412	UHS ROTC-BATTLEBRAZ	0.00	210.00
1103	330443	01/26/12	36899	HERMAN L ABRAM	1992368549100000	6217	UHS - RUDDER	0.00	45.00
1103	330444	01/26/12	36738	KELVIN BEACHUM	1992368549100000	6217	WHS - MIDWAY	0.00	100.00
1103	330445	01/26/12	27890	GARY BENTON	1992368549100000	6217	UHS - STEPHENVILLE	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330446	01/26/12	10611 BEST BUY STORES LP	1992111261100000	6397	LG42LK520 FLAT SCRE	0.00	649.99
1103	330447	01/26/12	19318 WANDA BROWN	1992360069900000	6412	MLG/MEAL ADVNC-SANA	0.00	245.74
1103	330449	01/26/12	39671 ERIC H CANTU	1992230039900000	6411	MEALS-AUSTIN	0.00	87.00
1103	330450	01/26/12	31060 HENRY CARBAJAL	1992368549100000	6217	TMS / CCMS	0.00	40.00
1103	330451	01/26/12	36351 MATTHEW CARROLL	1992368539100000	6411	MEALS/PRKN/GAS-RNTL	0.00	241.37
1103	330452	01/26/12	24623 DAVID A CARTWRIGHT	1992417289900000	6411	MLG/MEALS SAN ANTON	0.00	247.74
1103	330453	01/26/12	39672 REBEKAH K'LYNN CHIL	19921380399FA000	6411	MEAL ADVNCE-HOUSTON	0.00	82.00
1103	330454	01/26/12	32484 COPPERAS COVE HIGH	1992368539100000	6412	POWERLIFTING ENTRY	0.00	200.00
1103	330455	01/26/12	35328 COURTYARD AUSTIN SO	1992230039900000	6411	TCEA CONFERENCE REG	0.00	348.70
1103	330455	01/26/12	35328 COURTYARD AUSTIN SO	1992130039900000	6411	RESERVATION#8214944	0.00	697.40
TOTAL CHECK								1,046.10
1103	330456	01/26/12	35328 COURTYARD AUSTIN SO	1992230029900000	6411	CONF #82147224- KRY	0.00	113.26
1103	330457	01/26/12	39209 JENNIFER M CREVELIN	1992138089900000	6411	MLG/MEAL ADVNC-HOUS	0.00	341.35
1103	330458	01/26/12	32707 CROWNE PLAZA HOTEL	19921300528DA000	6411	9 % TAX PER NIGHT	0.00	15.30
1103	330458	01/26/12	32707 CROWNE PLAZA HOTEL	19921300528DA000	6411	#68133213 RESERVATI	0.00	170.00
TOTAL CHECK								185.30
1103	330459	01/26/12	11482 JOE DANFORTH	1992368549100000	6217	WHS - KILLEEN	0.00	70.00
1103	330459	01/26/12	11482 JOE DANFORTH	1992368549100000	6217	UHS - ROBINSON	0.00	75.00
TOTAL CHECK								145.00
1103	330462	01/26/12	25372 JENNIFER A ELLERBE-	19921380399FA000	6411	MEAL ADNCE-HOUSTON	0.00	82.00
1103	330463	01/26/12	15608 ESCHOOL SOLUTIONS I	1992417269900000	6249	UPGRADE FOR SEMS TO	0.00	14,441.25
1103	330464	01/26/12	15608 ESCHOOL SOLUTIONS I	1992417269900000	6249	SEMS WEB CENTER SEM	0.00	4,960.74
1103	330465	01/26/12	34745 FAIRFIELD INN & SUI	1992138949900000	6411	RESV #81481557- PAU	0.00	1,177.20
1103	330466	01/26/12	38573 RICARDO E FELIX	1992368539100000	6412	REFILL RENTAL	0.00	47.00
1103	330467	01/26/12	18457 ANDREIA FOSTER	1992231299900000	6411	MLG/MLS ADVNC-AUSTI	0.00	220.80
1103	330468	01/26/12	39666 FOUR POINTS BY SHER	1992138089900000	6411	MCNAMARA/CREVELING	0.00	396.00
1103	330468	01/26/12	39666 FOUR POINTS BY SHER	1992138089900000	6411	CITY TAX	0.00	43.56
TOTAL CHECK								439.56
1103	330470	01/26/12	12121 GARY FULBRIGHT	1992368549100000	6217	UHS - KILLEEN	0.00	70.00
1103	330471	01/26/12	38744 AMBER R GEORGE	1992618449900000	6411	MLG/MEALS-AUSTIN	0.00	119.80

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330471	01/26/12	38744 AMBER R GEORGE	1992618449900000	6411	MILEAGE-AUSTIN	0.00	112.80
TOTAL CHECK							0.00	232.60
1103	330472	01/26/12	39247 JERRY E GIBSON	1992218079900000	6411	MLG/MEAL ADNCD AUST	0.00	201.80
1103	330473	01/26/12	39644 PAMELA GONNER	1992368549100000	6217	TMS - CCMS	0.00	40.00
1103	330474	01/26/12	31524 SANDRA GONZALES	1992218079900000	6411	ADVANCE-AUSTIN	0.00	82.90
1103	330474	01/26/12	31524 SANDRA GONZALES	1992218069900000	6411	MEAL/MLG ADVANCE	0.00	82.90
TOTAL CHECK							0.00	165.80
1103	330475	01/26/12	37731 JERNARD GRIGGS	1992368549100000	6217	TMS - CMS	0.00	70.00
1103	330477	01/26/12	38560 LISA R HALL	1992538719900000	6411	MLG/MEALS-CONROE	0.00	216.81
1103	330478	01/26/12	12427 BILLY HALL	1992368549100000	6217	UHS - STEPHENVILLE	0.00	70.00
1103	330479	01/26/12	37463 JOE A HALL JR	1992368549100000	6217	UHS -HARKER HTS	0.00	40.00
1103	330480	01/26/12	28175 KEITH L HALL	1992368549100000	6217	TMS - CMS	0.00	70.00
1103	330480	01/26/12	28175 KEITH L HALL	1992368549100000	6217	UHS - RUDDER	0.00	45.00
TOTAL CHECK							0.00	115.00
1103	330481	01/26/12	34183 HAMPTON INN	1992131293000000	6411	ROOM RESERVATION #	0.00	353.16
1103	330482	01/26/12	39618 DEVIN HARRIS	1992368549100000	6217	WHS - MIDWAY	0.00	40.00
1103	330483	01/26/12	27024 RICK HARTLEY	1992538719900000	6411	MLG/MEALS-CONROE	0.00	211.74
1103	330486	01/26/12	12548 HOTRHF	1992110061100000	6412	STUDENT REGISTRATIO	0.00	132.00
1103	330487	01/26/12	12548 HOTRHF	1992110411100000	6412	ENTRY FEE FOR STUDE	0.00	252.00
1103	330488	01/26/12	12548 HOTRHF	1992110451100000	6412	19 STUDENT ENTRY FE	0.00	114.00
1103	330489	01/26/12	12677 HOLIDAY INN TOWN LA	1992231299900000	6411	CONF #63533971 - AN	0.00	408.75
1103	330490	01/26/12	10428 HYATT REGENCY AUSTI	1992130449900000	6411	RESERVATION- 325CMX	33.66	407.66
1103	330490	01/26/12	10428 HYATT REGENCY AUSTI	1992130449900000	6411	PREPAY- RESERVATIO	16.83	203.83
1103	330490	01/26/12	10428 HYATT REGENCY AUSTI	1992130449900000	6411	RESERVATION- 325DM	33.66	407.66
1103	330490	01/26/12	10428 HYATT REGENCY AUSTI	1992130449900000	6411	RESERVATION- 325DMX	33.66	407.66
TOTAL CHECK							117.81	1,426.81
1103	330491	01/26/12	12779 HYATT REGENCY HOUST	19921380399FA000	6411	RESERVATION #32HSXR	36.74	370.74
1103	330492	01/26/12	12779 HYATT REGENCY HOUST	19921380399FA000	6411	RESERVATION # 325HS	36.74	370.74
1103	330493	01/26/12	37931 JEREMEY JETT	1992368549100000	6217	UHS - HARKER HTS	0.00	40.00
1103	330494	01/26/12	35868 ARTURO JIMENEZ	19925389399TR000	6411	MILEAGE	0.00	38.96
1103	330495	01/26/12	39645 TERRANCE JONES	1992368549100000	6217	WHS - KILLEEN	0.00	70.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330496	01/26/12	33167 LA QUINTA INN	1992360069900000	6412	CONF. #3145579300,	0.00	658.98
1103	330497	01/26/12	39642 CALVIN LANDRUM	1992368549100000	6217	WHS - MIDWAY	0.00	40.00
1103	330498	01/26/12	35762 JEROME MACK	1992368549100000	6217	UHS - ROBINSON	0.00	70.00
1103	330499	01/26/12	31963 MAYBORN MUSEUM	1992111101100000	6412	ADMISSION FOR STUDE	0.00	264.00
1103	330500	01/26/12	39208 ANNA MARGARET MCNAM	1992138089900000	6411	MEAL ADVANCE-HOUSTO	0.00	135.00
1103	330501	01/26/12	26470 TROY V MILES	1992368549100000	6217	WHS - MIDWAY	0.00	100.00
1103	330502	01/26/12	29624 REGINALD MILLER	1992368549100000	6217	UHS - ROBINSON	0.00	75.00
1103	330503	01/26/12	29368 LEONARD MONTELONGO	19923680399R0000	6412	MEALS FOR UHS ROTC	0.00	208.00
1103	330504	01/26/12	35014 JASON NEMONS	1992368549100000	6217	TMKS - UMS	0.00	40.00
1103	330505	01/26/12	39473 HORIZONS SOUTHWEST	1992360039900000	6411	EDWARD GUTIERREZ AT	0.00	700.00
1103	330506	01/26/12	29057 JULIE A NORTON	1992230069900000	6411	MEAL ADVANCE-AUSTIN	0.00	180.00
1103	330507	01/26/12	28832 DENNIS C OUBRE	1992110062200000	6411	MEALS/GAS-HOUSTON	0.00	99.18
1103	330508	01/26/12	38743 KRYSTIN K PEASLEE	1992618449900000	6411	MEAL-AUSTIN	0.00	7.00
1103	330509	01/26/12	25728 DANIEL J PFLEGING	1992110061100000	6412	STUDENT MEAL MONEY	0.00	154.00
1103	330510	01/26/12	38827 GLENN C PRICE	19921380399FA000	6411	MEAL ADVANCE-HOUSTO	0.00	82.00
1103	330511	01/26/12	34817 KEN QUIGLEY	1992368549100000	6217	WHS - MIDWAY	0.00	100.00
1103	330512	01/26/12	14650 RADISSON HOTEL	1992218419900000	6411	RESERVATIONS #3256W	0.00	202.74
1103	330513	01/26/12	14650 RADISSON HOTEL	1992218069900000	6411	9% LOCAL TAXES	0.00	16.74
1103	330513	01/26/12	14650 RADISSON HOTEL	1992218069900000	6411	LODING CONFIRMATION	0.00	202.74
TOTAL CHECK							0.00	219.48
1103	330515	01/26/12	38647 DONALD REEDY	1992368549100000	6217	BAL OWED	0.00	30.00
1103	330516	01/26/12	16723 RENAISSANCE AUSTIN	1992218742200000	6411	CITY TAX 9%	0.00	29.16
1103	330516	01/26/12	16723 RENAISSANCE AUSTIN	1992218742200000	6411	CONFIRMATION # 8979	0.00	324.00
TOTAL CHECK							0.00	353.16
1103	330517	01/26/12	16723 RENAISSANCE AUSTIN	1992130032200000	6411	CITY TAXES 9%	0.00	29.16
1103	330517	01/26/12	16723 RENAISSANCE AUSTIN	1992130032200000	6411	CONF# 85518148	0.00	324.00
TOTAL CHECK							0.00	353.16
1103	330518	01/26/12	16723 RENAISSANCE AUSTIN	1992130062200000	6411	CONF # 89742296	0.00	216.00
1103	330518	01/26/12	16723 RENAISSANCE AUSTIN	1992130062200000	6411	CITY TAX 9%	0.00	19.44
TOTAL CHECK							0.00	235.44

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330519 V	01/26/12	39050 CANDICE S ROSS	1992131293000000	6411	MEAL/MLG ADVNC-AUST	0.00	-237.80
1103	330519	01/26/12	39050 CANDICE S ROSS	1992131293000000	6411	MEAL/MLG ADVNC-AUST	0.00	237.80
TOTAL CHECK							0.00	0.00
1103	330520	01/26/12	39266 RICHARD M SCHRADER	1992130069900000	6411	MLG/MEAL ADVNC-AUST	0.00	184.80
1103	330521	01/26/12	27895 DERRICK SCOTT	1992368549100000	6217	UHS - ROBINSON	0.00	75.00
1103	330522	01/26/12	27896 RODNEY L SIMMS	1992368549100000	6217	WHS - KILLEEN	0.00	70.00
1103	330523	01/26/12	39584 SKYLINE HIGH SCHOOL	1992368519100000	6216	WOODLANDS/SKYLINE	0.00	1,057.30
1103	330524	01/26/12	36521 CHEZA RAY SLAYTON	1992368549100000	6217	UHS - RUDDER	0.00	40.00
1103	330524	01/26/12	36521 CHEZA RAY SLAYTON	1992368549100000	6217	UHS - KILLEEN	0.00	70.00
TOTAL CHECK							0.00	110.00
1103	330525	01/26/12	30897 TOMMY SMITH	1992368549100000	6217	UHS - KILLEEN	0.00	70.00
1103	330526	01/26/12	38870 ADRIAN SOSA	1992368549100000	6217	UHS - ROBINSON	0.00	70.00
1103	330526 V	01/26/12	38870 ADRIAN SOSA	1992368549100000	6217	UHS - ROBINSON	0.00	-70.00
TOTAL CHECK							0.00	0.00
1103	330527	01/26/12	35579 SPRINGHILL SUITES A	1992130413000000	6411	2 NIGHTS STAY FOR S	0.00	337.80
1103	330529	01/26/12	35579 SPRINGHILL SUITES A	1992230069900000	6411	PLEASE PRE PAY: RES	0.00	163.45
1103	330530	01/26/12	35579 SPRINGHILL SUITES A	1992130413000000	6411	2 NIGHTS STAY FOR M	0.00	337.80
1103	330531	01/26/12	25763 DUSTYN R STRINGER	1992218882300000	6411	MLG/MEALS-AUSTIN	0.00	187.80
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111121100000	6412	#09712 - DEC. 19 -	0.00	187.76
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111071100000	6412	HONOR CHOIR CARROLI	0.00	70.10
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992368039900000	6412	TRIP # 09693	0.00	53.75
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP # 09655 WHS	0.00	121.87
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111011100000	6412	TRIP # 09583 - DECE	0.00	208.56
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111291100000	6412	FIELD TRIP # 09699	0.00	87.63
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111122300000	6412	#09696- DEC. 16 LIF	0.00	68.12
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111071100000	6412	FIRST GRADE MAYBORN	0.00	175.37
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111071100000	6412	PRE-K BAYLOR MAYBOR	0.00	130.04
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111161100000	6412	FIELD TRIP #09650-4	0.00	489.21
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111031100000	6412	TRIP #09549	0.00	237.30
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111031100000	6412	TRIP #09550	0.00	307.64
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111031100000	6412	TRIP #09524	0.00	352.97
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09403 BAYLOR	0.00	99.08
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992110022200000	6412	DATES TUESDAY / THU	0.00	237.30
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 09352 MCLANE S	0.00	109.48
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111091100000	6412	TRIP 09330 TO ADOPT	0.00	99.08
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111201100000	6412	REF #09326 DEC. 14	0.00	144.41
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992111051100000	6412	TRIP # 09303 KINDER	0.00	299.22
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	792.64
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	1992110061100000	6412	AJ MOORE AOF DALLAS	0.00	392.11

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TAPING OF HOLIDAY M	0.00 123.43
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111161100000	6412	FIELD TRIP #09289 -	0.00 115.68
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111181100000	6412	KINDER FT - MAYBORN	0.00 72.33
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10	MAINT	0.00 -4,668.55
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10	INV #2722	0.00 -9,059.65
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10	INV #2713	0.00 -17,417.40
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10	INV 2714	0.00 -4,421.44
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10		0.00 -77,956.22
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10	2712,15,16,17 & 18	0.00 -140,626.26
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10		0.00 64,150.64
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10	NOV 2011 - INV#2668	0.00 -11,652.09
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992368529100000	6412	WHS STUDENT TRAVEL	0.00 5,067.43
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992368539100000	6412	UHS STUDENT TRAVEL	0.00 4,029.41
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992368549100000	6412	MS STUDENT TRAVEL	0.00 2,043.26
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923685491PF000	6412	INV#2668	0.00 511.99
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00 -64,150.64
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992519519900000	6245	SERVICES FROM 9-1-2	0.00 45.85
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992519479900000	6245	VEHICLE MAINTENANCE	0.00 896.33
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992519479900000	6245	OPEN PO FOR VEHICLE	0.00 106.75
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992519469900000	6245	OPEN PO FOR CONTRAC	0.00 291.92
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992519469900000	6245	OPEN PO FOR VEHICLE	0.00 710.22
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992519459900000	6245	NEED OPEN PO TO PAY	0.00 649.94
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TAPING OF HOLIDAY P	0.00 61.71
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992519439900000	6245	OPEN PO FOR VEHICLE	0.00 245.19
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992519319900000	6245	REQUEST FOR OPEN PO	0.00 712.81
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923487424PG000	6295	OPEN PO FOR PEP ROU	0.00 6,576.86
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TAPING FOR HOLIDAY	0.00 61.72
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TAPING OF HOLIDAY M	0.00 70.95
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19921104411BD000	6412	REF- 09790- BAND S	0.00 173.39
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19925193199AC000	6245	REQUEST FOR OPEN PO	0.00 656.36
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111251100000	6412	09764 3RD GRADE TO	0.00 97.10
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923604599CH000	6412	FIELD TRIP #09746 F	0.00 97.10
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399OR000	6412	TRIP # 09781 UH	0.00 150.60
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399RO000	6412	TRIP # 09726 AJM	0.00 193.95
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992368529100000	6417	MIDDLE SCHOOL TRAVE	0.00 1,091.90
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992368529100000	6417	WHS STUDENT TRAVEL	0.00 4,508.38
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992368539100000	6417	INV#2722	0.00 3,459.37
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399RO000	6412	TRIP # 09692 A	0.00 291.05
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992110061100000	6412	TRIP #09685 FOR 12-	0.00 32.94
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992110411100000	6412	TENNYSON AND LAKE A	0.00 80.50
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111051100000	6412	TRIP # 09714 GRADE	0.00 179.59
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP 09782 - AJM BA	0.00 109.48
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19921104411BD000	6412	REF- #09790- BAND T	0.00 86.70
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111291100000	6412	TRIP # 09816 FOR 3R	0.00 43.35
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP # 09747 U	0.00 49.54
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992528722300000	6299	BUS MONITORS	0.00 17,417.40
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00 77,956.22
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111201100000	6412	ONE BUS 12-19-2011	0.00 123.85
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111253000000	6412	09723 3RD GRADE REC	0.00 74.31
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19921104411BD000	6412	REF- 09716- BAND TO	0.00 127.81
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992110031100000	6412	TRIP # 09731 PREK T	0.00 105.27
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399BD000	6412	TRIP # 09814 CCMS	0.00 200.14

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992360029900000	6412	2 BUSES FOR 12-14-1	0.00	534.53
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111041100000	6412	FIRLED TRIP TO PROV	0.00	111.47
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111211100000	6412	FUEL CHARGE	0.00	23.88
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111291100000	6412	FIELD TRIP #09802 K	0.00	101.06
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992348722300000	6299	OPEN PO FOR SPECIAL	0.00	4,421.44
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111211100000	6412	FIELD TRIP: 09732	0.00	118.55
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	49,196.55
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19921104111CH000	6412	CHOIR TO WACO CITY	0.00	61.93
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111251100000	6412	09719 KINDER TO BAY	0.00	105.27
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111251100000	6412	09717 CHOIR TO LAKE	0.00	88.68
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992111251100000	6412	09715 CHOIR TO BAYL	0.00	88.67
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	19923680399CH000	6412	TRIP # 09713 WHS C	0.00	161.01
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992348722200000	6299	OPEN PO FOR 501 --M	0.00	1,932.20
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	3,455.63
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992	2110.10		0.00	238,540.00
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	1992348729900000	6299	OPEN PO FOR REGULAR	0.00	79,465.02
TOTAL CHECK							0.00	246,968.00	
1103	330537	01/26/12	15497	TAFE	1992360069900000	6412	PLEASE PRE PAY REGI	0.00	720.00
1103	330538	01/26/12	15497	TAFE	1992110022200000	6411	MCINTYRE/GIDDINGS	0.00	90.00
1103	330539	01/26/12	15523	TASB INC	1992417029900000	6497	LEGAL ASSISTANCE FU	0.00	500.00
1103	330540	01/26/12	15523	TASB INC	1992417019900000	6495	2012 TASB MEMEBERSH	0.00	11,000.00
1103	330541	01/26/12	15678	TEXAS ASSOCIATION O	1992417289900000	6411	FEDERAL AND STATE C	0.00	180.00
1103	330541	01/26/12	15678	TEXAS ASSOCIATION O	1992417289900000	6411	3003-14 / 114539	0.00	260.00
TOTAL CHECK							0.00	440.00	
1103	330543	01/26/12	15536	ALVIN TAYLOR	1992368549100000	6217	TMS - CMS	0.00	40.00
1103	330543	01/26/12	15536	ALVIN TAYLOR	1992368549100000	6217	UHS -STEPHENVILLE	0.00	70.00
1103	330543	01/26/12	15536	ALVIN TAYLOR	1992368549100000	6217	UHS - RUDDER	0.00	40.00
TOTAL CHECK							0.00	150.00	
1103	330544	01/26/12	27125	TEPSA	1992231109900000	6495	DUES TO JOIN TEPSA	0.00	314.00
1103	330545	01/26/12	32280	CHARLES TERRELL	1992368549100000	6217	TMS - UMS	0.00	70.00
1103	330546	01/26/12	24840	TETA	19921380399FA000	6411	THEATREFEST REGISTR	0.00	225.00
1103	330547	01/26/12	24840	TETA	19921380399FA000	6411	THEATREFEST REGISTR	0.00	225.00
1103	330548	01/26/12	24840	TETA	19921380399FA000	6411	THEATREFEST REGISTR	0.00	225.00
1103	330549	01/26/12	24840	TETA	19921380399FA000	6411	THEATREFEST REGISTR	0.00	245.00
1103	330550	01/26/12	15696	TEXAS COMPUTER EDUC	1992130413000000	6411	REGISTRATION FOR TC	0.00	195.00
1103	330551	01/26/12	15696	TEXAS COMPUTER EDUC	1992130413000000	6411	REGISTRATION FOR TC	0.00	195.00
1103	330552	01/26/12	15696	TEXAS COMPUTER EDUC	1992138949900000	6411	REG. TCEA CONFERENC	0.00	554.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330553	01/26/12	15696 TEXAS COMPUTER EDUC	1992130413000000	6411	REGISTRATION FOR TC	0.00	195.00
1103	330554	01/26/12	15696 TEXAS COMPUTER EDUC	1992130039900000	6411	REGISTRATION FEE FO	0.00	585.00
1103	330554	01/26/12	15696 TEXAS COMPUTER EDUC	1992230039900000	6411	REGISTRATION FEE FO	0.00	195.00
TOTAL CHECK							0.00	780.00
1103	330555	01/26/12	15696 TEXAS COMPUTER EDUC	1992130413000000	6411	REGISTRATION FOR TC	0.00	195.00
1103	330556	01/26/12	15706 TEXAS DEPT LICENSIN	1992519419900000	6497	BOILER INSPECTION F	0.00	110.00
1103	330557	01/26/12	24814 BRIAN THOMAS	1992368549100000	6217	WHS - KILLEEN	0.00	70.00
1103	330558	01/26/12	29630 MELVIN THOMAS	1992368549100000	6217	TMS - UMS	0.00	70.00
1103	330559	01/26/12	31774 TROY TINNEY	1992218039900000	6411	MLG/MEAL ADNVC-HOUS	0.00	288.35
1103	330560	01/26/12	29026 TMEA REGION 8	19921104411BD000	6412	JAZZ TRYOUTS	0.00	63.00
1103	330561	01/26/12	37410 TMEA REGION 8	19923604599CH000	6412	TEXAS MUSIC EDUCATO	0.00	135.00
1103	330563	01/26/12	17168 U S POSTMASTER	1992231209900000	6399	POSTAGE STAMPS	0.00	88.00
1103	330564	01/26/12	30503 UIL MUSIC REGION 8	19923600699BD000	6412	PLEASE PRE PAY: 890	0.00	432.00
1103	330565	01/26/12	30503 UIL MUSIC REGION 8	1992110031100000	6412	UIL CHOIR SOLO EMSE	0.00	96.00
1103	330566	01/26/12	30503 UIL MUSIC REGION 8	19923600299OR000	6412	FOR UIL ORCHESTRA C	0.00	88.00
1103	330567	01/26/12	30503 UIL MUSIC REGION 8	19923680399BD000	6412	FEE FOR UIL REGION	0.00	416.00
1103	330568	01/26/12	37042 TOMMY VANNATTA	1992368549100000	6217	UHS - RUDDER	0.00	45.00
1103	330569	01/26/12	18183 DWAYNE WEAVER	1992368549100000	6217	BAL OWED	0.00	30.00
1103	330570	01/26/12	36940 WELLS FARGO FINANCI	1992111049900000	6264	COPIER LEASE	0.00	2,191.84
1103	330570	01/26/12	36940 WELLS FARGO FINANCI	1992111269900000	6264	COPIER LEASE FOR SE	0.00	2,298.68
1103	330570	01/26/12	36940 WELLS FARGO FINANCI	1992417269900000	6264	COPIER LEASE FOR WE	0.00	1,867.12
1103	330570	01/26/12	36940 WELLS FARGO FINANCI	1992218419900000	6264	OPEN PO FOR COPIER	0.00	836.60
1103	330570	01/26/12	36940 WELLS FARGO FINANCI	19921100528DA000	6264	OPEN PO FOR COPIER	0.00	2,624.48
TOTAL CHECK							0.00	9,818.72
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#575020 ANDOVER POW	0.00	100.68
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#104133 ALERT FLEX	0.00	88.68
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#575030 ANDOVER POW	0.00	67.12
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#5190135 ALERT HYPE	0.00	39.96
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#380130707 MUELLER	0.00	76.72
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#6100001 ALERT FOOT	0.00	46.36
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#13008401 HARTMANN	0.00	51.80
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#13008601 HARTMANN	0.00	71.80
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#12954413 BSN JOBST	0.00	153.48
1103	330572	01/26/12	10160 ALERT SERVICES INC	19923685291TS000	6399	#104465080 ALERT CO	0.00	67.12

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330572	01/26/12	10160	ALERT SERVICES INC	19923685291TS000	6399	+ FUEL SURCHARGE	0.00	155.48
1103	330572	01/26/12	10160	ALERT SERVICES INC	19923685391TS000	6399	+ FUEL SURCHARGE	0.00	434.05
1103	330572	01/26/12	10160	ALERT SERVICES INC	19923685391TS000	6399	#380130712 MUELLER	0.00	153.44
1103	330572	01/26/12	10160	ALERT SERVICES INC	19923685391TS000	6399	#1300300 HARTMANN A	0.00	479.60
TOTAL CHECK							0.00	1,986.29	
1103	330573	01/26/12	29813	ALTEX ELECTRONICS L	1992417029900000	6399	FUNDS TO COVER ADDI	0.00	45.00
1103	330573	01/26/12	29813	ALTEX ELECTRONICS L	1992417029900000	6399	CENTON 8GB BK USB 2	0.00	151.60
1103	330573	01/26/12	29813	ALTEX ELECTRONICS L	1992230039900000	6399	OPEN PO FOR SUPPLIE	0.00	89.95
TOTAL CHECK							0.00	286.55	
1103	330574	01/26/12	10311	APPLE INC - FINISHE	1992131279900000	6399	MC944LL/A GREEN COV	0.00	35.00
1103	330574	01/26/12	10311	APPLE INC - FINISHE	1992131279900000	6399	MC552ZM/B APPLE VGA	0.00	26.00
1103	330574	01/26/12	10311	APPLE INC - FINISHE	1992131279900000	6399	MC941LL/A PINK COVE	0.00	70.00
1103	330574	01/26/12	10311	APPLE INC - FINISHE	1992131279900000	6397	PC770LL/A APPLE IPA	0.00	2,320.00
1103	330574	01/26/12	10311	APPLE INC - FINISHE	1992131279900000	6399	MC942LL/A BLUE COVE	0.00	35.00
TOTAL CHECK							0.00	2,486.00	
1103	330575	01/26/12	37013	ARAMARK UNIFORM SER	1992519459900000	6299	NEED OPEN PO TO PAY	0.00	633.92
1103	330576	01/26/12	26842	ATHENS PUBLISHING	1992110031100000	6499	OPEN PO FOR UHS ADS	0.00	995.00
1103	330576	01/26/12	26842	ATHENS PUBLISHING	1992230029900000	6499	2ND SEMESTER WACOAN	0.00	555.00
TOTAL CHECK							0.00	1,550.00	
1103	330577	01/26/12	39631	ATLAS SIGN SERVICES	1992111271100000	6399	300 PIECE SET OF 6"	0.00	315.00
1103	330578	01/26/12	10438	AUTOMATIC CHEF INC	1992230439900000	6499	COFFEE SUPPLIES	0.00	136.35
1103	330579	01/26/12	10441	AV PRO INC	19921180311FA000	6397	ESTIMATED SHIPPING/	0.00	60.00
1103	330579	01/26/12	10441	AV PRO INC	19921180311FA000	6397	32 X 8 CHANNEL 200	0.00	1,847.00
TOTAL CHECK							0.00	1,907.00	
1103	330580	01/26/12	10446	AWARD SPECIALTIES I	1992529149900000	6399	2 X 10 BLACK WALL H	0.00	12.00
1103	330580	01/26/12	10446	AWARD SPECIALTIES I	1992529149900000	6299	2 X 10 GOLD METALLE	0.00	22.50
TOTAL CHECK							0.00	34.50	
1103	330581	01/26/12	24586	BOSQUE FORMS INC	19923685191WC000	6399	#4900 CANYON NAVY J	0.00	67.50
1103	330581	01/26/12	24586	BOSQUE FORMS INC	19923685191WC000	6399	ESTIMATED SHIPPING/	0.00	20.00
1103	330581	01/26/12	24586	BOSQUE FORMS INC	19923685191WC000	6399	#4900 CANYON NAVY J	0.00	390.00
1103	330581	01/26/12	24586	BOSQUE FORMS INC	1992110031100000	6498	+ ART & SETUP CHARG	0.00	362.00
TOTAL CHECK							0.00	839.50	
1103	330582	01/26/12	10453	B & B ATHLETIC SUPP	1992110031100000	6498	SUPPLEMENTAL TO PO#	0.00	276.45
1103	330583	01/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	330583	01/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	330583	01/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	330583	01/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	330583	01/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00
1103	330583	01/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	2,025.00
1103	330583	01/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	90.00
1103	330583	01/26/12	37981	BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	45.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330583	01/26/12	37981 BEEANCEE ENTERPRISE	19925194599HZ000	6249	NEED OPEN PO THE PA	0.00	1,890.00
TOTAL CHECK							0.00	4,275.00
1103	330584	01/26/12	10480 BAIN PAPER COMPANY	1992	1311	BROWN PAPER TOWELS	0.00	6,798.00
1103	330584	01/26/12	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	35.48
1103	330584	01/26/12	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	177.40
1103	330584	01/26/12	10480 BAIN PAPER COMPANY	1992519459900000	6319	NEED OPEN PO TO PAY	0.00	9.00
TOTAL CHECK							0.00	7,019.88
1103	330585	01/26/12	10504 BARNES & NOBLE	1992218882300000	6329	ESSENTIALS OF CROSS	0.00	312.03
1103	330585	01/26/12	10504 BARNES & NOBLE	1992218882300000	6329	ESSENTIALS FO CROSS	0.00	346.70
1103	330585	01/26/12	10504 BARNES & NOBLE	1992111011100000	6329	TEXAS NIGHT BEFORE	0.00	12.76
1103	330585	01/26/12	10504 BARNES & NOBLE	1992110031100000	6399	DVD BEETHOVEN LIVE	0.00	17.73
1103	330585	01/26/12	10504 BARNES & NOBLE	1992111011100000	6329	TEXAS NGHT BEFORE C	0.00	12.76
1103	330585	01/26/12	10504 BARNES & NOBLE	1992110031100000	6399	AMADEUS DVD	0.00	18.55
1103	330585	01/26/12	10504 BARNES & NOBLE	1992110031100000	6399	THE MUSIC INSTINCT	0.00	21.31
1103	330585	01/26/12	10504 BARNES & NOBLE	1992110031100000	6399	BEST OF VICTOR BORG	0.00	18.62
1103	330585	01/26/12	10504 BARNES & NOBLE	1992110031100000	6399	DVD MR HOLLANDS OPU	0.00	4.99
1103	330585	01/26/12	10504 BARNES & NOBLE	1992110031100000	6399	NOTE BY NOTE: THE M	0.00	24.81
1103	330585	01/26/12	10504 BARNES & NOBLE	1992110031100000	6399	AMADEUS DVD	0.00	-18.55
1103	330585	01/26/12	10504 BARNES & NOBLE	1992218419900000	6329	BOOK ORDER THE SKIL	0.00	43.15
TOTAL CHECK							0.00	814.86
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	+ DELIVERY CHARGE	0.00	142.89
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	CASES OF 1000 SHEET	0.00	135.00
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	2.8 CU. FT. SACKS O	0.00	116.00
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	ROOTONE	0.00	47.03
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	ROOTONE	0.00	47.03
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	ROOTONE	0.00	47.03
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	CASES OF 1000 SHEET	0.00	135.00
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	CASES OF 1000 SHEET	0.00	135.00
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	+ DELIVER BELLS HIL	0.00	142.89
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	+ DELIVER DEAN HIGH	0.00	142.89
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	2.8 CU. FT. SACKS O	0.00	116.00
1103	330588	01/26/12	10689 SANDRA KILLOUGH	1992118019900000	6399	2.8 CU. FT. SACKS O	0.00	116.00
TOTAL CHECK							0.00	1,322.76
1103	330589	01/26/12	17858 BOUND TO STAY BOUND	1992121079900000	6329	CUSTOMER NUMBER: 43	0.00	6,928.91
1103	330590	01/26/12	10741 BRAZOS VALLEY EQUIP	1992519319900000	6249	REQUEST FOR OPEN PO	0.00	108.69
1103	330591	01/26/12	21923 BUCKLE DOWN **USE V	1992110481100000	6399	BJB-B117TXS BUCKLE	0.00	98.89
1103	330591	01/26/12	21923 BUCKLE DOWN **USE V	1992110481100000	6399	BJB-B103TXS BUCKLE	0.00	98.89
1103	330591	01/26/12	21923 BUCKLE DOWN **USE V	1992110481100000	6399	ESTIMATED SHIPPING/	0.00	42.63
1103	330591	01/26/12	21923 BUCKLE DOWN **USE V	1992110481100000	6399	BJB-B115TXS BUCKLE	0.00	107.88
TOTAL CHECK							0.00	348.29
1103	330592	01/26/12	34272 BULLSEYE GLASS LLC	1992519469900000	6319	OPEN PO FOR GLASS R	0.00	96.00
1103	330593	01/26/12	11260 CDW GOVERNMENT INC	1992111301100000	6399	1785389 BROTHER STD	0.00	116.08
1103	330593	01/26/12	11260 CDW GOVERNMENT INC	1992110441100000	6399	QUOTE- CMQZ865- EP	0.00	507.66
1103	330593	01/26/12	11260 CDW GOVERNMENT INC	1992110441100000	6399	QUOTE- CMQV621- EP	0.00	388.06

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103 330593	01/26/12 11260	CDW GOVERNMENT INC	1992111091100000	6399	QUOTE# CLVG545	0.00	193.99
1103 330593	01/26/12 11260	CDW GOVERNMENT INC	1992111091100000	6399	QUOTE# CLVG545	0.00	-193.99
1103 330593	01/26/12 11260	CDW GOVERNMENT INC	1992110411100000	6399	456361 TRIPP VGA HD	0.00	118.40
1103 330593	01/26/12 11260	CDW GOVERNMENT INC	1992110441100000	6399	FREIGHT	0.00	18.56
TOTAL CHECK						0.00	1,148.76
1103 330594	01/26/12 14266	CENTRAL TRANSPORTAT	1992218882300000	6299	OPEN PO FOR DOCUMEN	0.00	12.12
1103 330594	01/26/12 14266	CENTRAL TRANSPORTAT	1992417279900000	6299	INVOICE # 18097/1	0.00	61.04
TOTAL CHECK						0.00	73.16
1103 330595	01/26/12 11027	CENTRAL RENTAL INC	1992519319900000	6269	#506025 HYDRAULIC P	0.00	60.00
1103 330597	01/26/12 13671	CIS-HOT	1992610033000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103 330597	01/26/12 13671	CIS-HOT	1992610033000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103 330597	01/26/12 13671	CIS-HOT	1992611253000000	6299	OPEN PO FOR COSTS A	0.00	1,249.90
1103 330597	01/26/12 13671	CIS-HOT	1992611043000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103 330597	01/26/12 13671	CIS-HOT	1992611303000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103 330597	01/26/12 13671	CIS-HOT	1992618732400000	6219	OPEN PO FOR COSTS A	0.00	11,650.00
1103 330597	01/26/12 13671	CIS-HOT	1992618732400000	6219	OPEN PO FOR COSTS A	0.00	11,650.00
1103 330597	01/26/12 13671	CIS-HOT	1992611043000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103 330597	01/26/12 13671	CIS-HOT	1992611303000000	6299	OPEN PO FOR COSTS A	0.00	866.70
1103 330597	01/26/12 13671	CIS-HOT	1992611253000000	6299	OPEN PO FOR COSTS A	0.00	1,249.90
TOTAL CHECK						0.00	31,000.00
1103 330598	01/26/12 21504	COCA COLA ENTERPRIS	1992417029900000	6499	OPEN PO FOR WATER A	0.00	239.52
1103 330598	01/26/12 21504	COCA COLA ENTERPRIS	1992368509100000	6343	OPEN PO TO RESTOCK	0.00	374.40
TOTAL CHECK						0.00	613.92
1103 330599	01/26/12 39660	MELANIE CURTIS	1992368549100000	6217	MS GIRLS	0.00	50.00
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	24.63
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	11.44
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	35.00
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992	1311	T-8 TL741 FLUORESC	0.00	1,850.00
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	4.66
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	38.41
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	14.25
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	150.00
1103 330600	01/26/12 11536	DEALERS ELECTRICAL	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	13.82
TOTAL CHECK						0.00	2,142.21
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992519419900000	6399	QUOTE #609564116 -	0.00	96.99
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992519419900000	6399	DELL 1700 DRUM KIT	0.00	48.45
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992111181100000	6399	DELL 1720/DN TONER,	0.00	378.25
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992231109900000	6399	QUOTE 599232015 A0	0.00	234.65
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992111161100000	6399	DELL TONER FOR 3130	0.00	77.99
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992111301100000	6397	OPTIFLEX 390 225-14	0.00	4,329.00
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992110061100000	6399	CGYJW LATITUDE 2100	0.00	269.98
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992111301100000	6397	OPTIPLEX 390 225-14	0.00	4,329.00
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992110061100000	6399	312-0537 6 CELL BAT	0.00	101.99
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992417269900000	6399	QUOTE#607320558 DEL	0.00	-142.56
1103 330601	01/26/12 11554	DELL MARKETING L.P.	1992417269900000	6399	QUOTE#607320558 DEL	0.00	142.56

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330601	01/26/12	11554	DELL MARKETING L.P.	1992538939900000	6399	PART # 2534446 WIND	0.00	533.00
1103	330601	01/26/12	11554	DELL MARKETING L.P.	1992538939900000	6399	PART #2534984 WINDO	0.00	22.14
1103	330601	01/26/12	11554	DELL MARKETING L.P.	1992538939900000	6299	ASSESSMENT OF COMPL	0.00	41,550.00
1103	330601	01/26/12	11554	DELL MARKETING L.P.	1992417329900000	6639	MS SQL 2008 R2	0.00	1,343.16
1103	330601	01/26/12	11554	DELL MARKETING L.P.	1992417329900000	6639	MICROSOFT SERVER 20	0.00	555.14
1103	330601	01/26/12	11554	DELL MARKETING L.P.	1992538939900000	6299	ICS PROCONSULT KACE	0.00	10,635.00
TOTAL CHECK							0.00	64,504.74	
1103	330602	01/26/12	11564	DEMCO INC	1992121259900000	6399	SS167-4060 SCOTCH 8	0.00	45.16
1103	330602	01/26/12	11564	DEMCO INC	1992121259900000	6399	SS1647105 DEMCO CLE	0.00	31.14
1103	330602	01/26/12	11564	DEMCO INC	1992121259900000	6399	SS128-8264 DEMCO CL	0.00	30.93
1103	330602	01/26/12	11564	DEMCO INC	1992121259900000	6399	SS1300335 SCRATCH A	0.00	21.42
1103	330602	01/26/12	11564	DEMCO INC	1992121259900000	6399	SS131-8566 ECONOMY	0.00	29.66
TOTAL CHECK							0.00	158.31	
1103	330603	01/26/12	38831	DREAM RANCH LLC	1992110441100000	6399	CB336WN#140/74XL- H	0.00	48.00
1103	330603	01/26/12	38831	DREAM RANCH LLC	1992231299900000	6399	DELL 5330DN BLACK C	0.00	150.00
1103	330603	01/26/12	38831	DREAM RANCH LLC	1992110441100000	6399	C4182X/82X- HP 8150	0.00	69.00
1103	330603	01/26/12	38831	DREAM RANCH LLC	1992110441100000	6399	310-9062/KU054- DEL	0.00	200.00
1103	330603	01/26/12	38831	DREAM RANCH LLC	1992111271100000	6399	ITEM 330-266/DM253	0.00	85.00
1103	330603	01/26/12	38831	DREAM RANCH LLC	1992110441100000	6399	310-9058/KU052 DELL	0.00	90.00
1103	330603	01/26/12	38831	DREAM RANCH LLC	1992110441100000	6399	310-9060-/KU053- DE	0.00	100.00
1103	330603	01/26/12	38831	DREAM RANCH LLC	1992110441100000	6399	CB338WN#140/75XL- H	0.00	42.00
TOTAL CHECK							0.00	784.00	
1103	330604	01/26/12	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	32.40
1103	330604	01/26/12	11705	DUPUY OXYGEN & SUPP	1992519459900000	6319	NEED OPEN OP TO BUY	0.00	16.00
1103	330604	01/26/12	11705	DUPUY OXYGEN & SUPP	1992519519900000	6311	INVOICE #107975? DA	0.00	53.76
1103	330604	01/26/12	11705	DUPUY OXYGEN & SUPP	1992230069900000	6299	OPEN PO FOR AJM MON	0.00	33.48
TOTAL CHECK							0.00	135.64	
1103	330606	01/26/12	11901	ENVIRONMENTAL CONCE	19925194699AB000	6247	OPEN PO FOR AIR SAM	0.00	82.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	119.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	165.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	85.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	REPLACE BOSCH SECUR	0.00	3,690.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	50.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	80.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	40.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	PURCHASE AND INSTAL	0.00	282.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799SS000	6247	OPEN PO FOR FIRE EQ	0.00	75.00
1103	330607	01/26/12	11925	MAGUIRE FIRE EQUIPM	19925194799AV000	6247	OPEN PO FOR INTERCO	0.00	140.00
TOTAL CHECK							0.00	4,726.00	
1103	330608	01/26/12	11997	FEDEX	1992368549100000	6299	OPEN PO FOR DELIVER	0.00	25.24
1103	330608	01/26/12	11997	FEDEX	1992368549100000	6299	OPEN PO FOR DELIVER	0.00	70.62
1103	330608	01/26/12	11997	FEDEX	1992368549100000	6299	OPEN PO FOR DELIVER	0.00	87.22
TOTAL CHECK							0.00	183.08	
1103	330609	01/26/12	12312	W W GRAINGER INC	1992510439900000	6319	STACKED CHAIR DOLLY	0.00	254.48
1103	330609	01/26/12	12312	W W GRAINGER INC	1992519439900000	6319	INVOICE 1147261035	0.00	200.59

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	455.07
1103	330611	01/26/12	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	48.00
1103	330611	01/26/12	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	83.00
1103	330611	01/26/12	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	64.00
1103	330611	01/26/12	12412 H B BLAKE BUILDING	1992519469900000	6319	OPEN PO FOR DOOR LO	0.00	60.00
TOTAL CHECK							0.00	255.00
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992230439900000	6499	OPEN PO FOR FOOD AN	0.00	19.99
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992519419900000	6499	OPEN PO - MISC ITEM	0.00	52.32
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992231269900000	6399	OPEN PO FOR SUPPLIE	0.00	22.81
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992110032200000	6399	CARD# 6009410010020	0.00	188.22
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	40.42
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992110032200000	6399	CARD# 6009410010020	0.00	97.02
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992110431100000	6399	OPEN PO FOR SCIENCE	0.00	56.57
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992111161100000	6399	OPEN P.O. FOR \$250.	0.00	17.94
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	1992368539100000	6412	#600941001002060550	0.00	139.33
TOTAL CHECK							0.00	634.62
1103	330613	01/26/12	12578 HENSEL ELECTRIC CO	19925194799AV000	6247	OPEN PO FOR AUDIO V	0.00	165.60
1103	330613	01/26/12	12578 HENSEL ELECTRIC CO	19925194799AV000	6247	OPEN PO FOR AUDIO V	0.00	140.10
TOTAL CHECK							0.00	305.70
1103	330614	01/26/12	28140 HERFF JONES	1992110061100000	6498	OPEN PO TO NOT TO G	0.00	32.51
1103	330616	01/26/12	37527 HAROLD HOLDER	1992368549100000	6217	UHS - CONNALLY	0.00	100.00
1103	330618	01/26/12	25561 HOME DEPOT USA INC	1992111301100000	6399	ART SUPPLIES TO UPD	0.00	141.63
1103	330618	01/26/12	25561 HOME DEPOT USA INC	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	7.03
1103	330618	01/26/12	25561 HOME DEPOT USA INC	1992519469900000	6319	OPEN PO FOR LUMBER	0.00	22.35
1103	330618	01/26/12	25561 HOME DEPOT USA INC	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	206.25
TOTAL CHECK							0.00	377.26
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # MMM6545UC N	0.00	19.26
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992110481100000	6399	PAC103613 RIVERSID	0.00	214.00
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # BOSSCRP211	0.00	4.66
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # PAP1746326	0.00	12.65
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # PAP1753363	0.00	13.04
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # PAP1746324	0.00	15.22
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # UNV16166 FO	0.00	44.26
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # UNV72210 CL	0.00	1.97
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # UNV72220 CL	0.00	3.88
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992110481100000	6399	RED43481 NATIONAL	0.00	514.00
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992110481100000	6399	REDC1731 REDIFORM	0.00	87.60
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # TOM68620 TA	0.00	10.80
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # SWI38121 RE	0.00	3.13
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # QUA46065 AP	0.00	3.04
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # ROL23330 HO	0.00	5.29
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # IVR15925 CA	0.00	2.31
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # ROL23370 HO	0.00	6.45
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # MMMPF319 FI	0.00	151.52
1103	330619	01/26/12	39111 INDEPENDENT STATION	1992417279900000	6399	STOCK # SAN20072TL	0.00	11.68

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330619	01/26/12	39111	INDEPENDENT STATION	1992417279900000	6399	STOCK # MMMPF220W F	0.00	183.82
1103	330619	01/26/12	39111	INDEPENDENT STATION	1992417279900000	6399	STOCK # MMM559 PAD	0.00	34.41
1103	330619	01/26/12	39111	INDEPENDENT STATION	1992110481100000	6399	PAP3381131 PAPER M	0.00	19.50
TOTAL CHECK								0.00	1,362.49
1103	330621	01/26/12	33414	REGGIE JACKSON	1992368549100000	6217	UHS - CONNALLY	0.00	75.00
1103	330622	01/26/12	22544	JASON'S DELI	1992110061100000	6499	111213041060006	0.00	154.26
1103	330623	01/26/12	38016	JERRY'S SCOREBOARD/	19923685291GB000	6399	#337316 NIKE DOUBLE	0.00	94.00
1103	330623	01/26/12	38016	JERRY'S SCOREBOARD/	19923685291GB000	6399	#378241 NIKE ALL DA	0.00	96.00
1103	330623	01/26/12	38016	JERRY'S SCOREBOARD/	19923685291GB000	6399	#418633 NIKE PLAY A	0.00	51.00
1103	330623	01/26/12	38016	JERRY'S SCOREBOARD/	19923685291GB000	6399	#222354 HOLLOWAY LA	0.00	67.00
1103	330623	01/26/12	38016	JERRY'S SCOREBOARD/	19923685291GB000	6399	#222454 HOLLOWAY CA	0.00	33.50
1103	330623	01/26/12	38016	JERRY'S SCOREBOARD/	19923685391BB000	6399	A4-N3165 L/S BLACK	0.00	480.00
TOTAL CHECK								0.00	821.50
1103	330624	01/26/12	25859	JOHNSON SUPPLY & EQ	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	107.02
1103	330625	01/26/12	26675	LAW ENFORCEMENT SYS	1992529149900000	6399	+ SHIPPING	0.00	61.00
1103	330625	01/26/12	26675	LAW ENFORCEMENT SYS	1992529149900000	6399	ITEM# PE-9 9 X 12 E	0.00	75.00
TOTAL CHECK								0.00	136.00
1103	330626	01/26/12	13298	LEGGOTT TRAILERS OF	1992519319900000	6319	TICKET #59400 - TRA	0.00	166.00
1103	330627	01/26/12	13319	THE LIBRARY STORE I	1992120069900000	6399	65-0474 12" LOCK BI	0.00	17.95
1103	330627	01/26/12	13319	THE LIBRARY STORE I	1992120069900000	6399	ESTIMATED SHIPPING/	0.00	10.45
1103	330627	01/26/12	13319	THE LIBRARY STORE I	1992120069900000	6399	55-0151 BOOK JACKET	0.00	29.78
1103	330627	01/26/12	13319	THE LIBRARY STORE I	1992120069900000	6399	47-0119 2 COLUMN DA	0.00	21.50
TOTAL CHECK								0.00	79.68
1103	330628	01/26/12	13383	LOWE'S COMPANIES IN	1992417329900000	6399	OPEN PURCHASE ORDER	0.00	3.62
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	TEXAS MONTHLY (TEXA	0.00	9.24
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	SPINE LABELS @.59 X	0.00	4.72
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	EBONY	0.00	12.32
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	TIME	0.00	46.16
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	BETTER HOMES & GARD	0.00	13.86
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	SPORTS ILLISTRATED	0.00	53.86
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	SEVENTEEN	0.00	15.36
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	NATIONAL GEOGRAPHIC	0.00	26.18
1103	330629	01/26/12	30766	MAGAZINE SUBSCRIPTI	1992120029900000	6329	SHONEN JUMP	0.00	23.06
TOTAL CHECK								0.00	204.76
1103	330630	01/26/12	35287	MCALISTERS DELI 512	1992138089900000	6499	OPEN PURCHASE ORDER	0.00	64.90
1103	330631	01/26/12	13588	MCCOY CORPORATION	1992519469900000	6319	OPEN PO FOR BUILDIN	0.00	14.93
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	BOOKS FOR DUAL CRED	0.00	-346.82
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	SEELEY ESSENTIAL AN	0.00	-776.69
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	MEDICAL TERMINOLOGY	0.00	-522.53
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110062200000	6223	C2011507 9/12/11 TH	0.00	-4,014.70

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110022200000	6223	C2011507 9/12/11 TH	0.00	-2,920.44
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110062200000	6223	C2011507 9/12/11 TH	0.00	-1,946.52
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6223	C2011507 9/12/11 TH	0.00	-1,946.52
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110022200000	6223	C2011507 9/12/11 TH	0.00	-1,946.96
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	PSYCHOLOGY, CICCARE	0.00	-334.90
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	INTERPERSONAL MESSA	0.00	-85.15
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6321	CNA BOOKS - ESSENTI	0.00	-151.20
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	BNDL: ACP COLLEGE A	0.00	-168.09
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6223	C2011507 9/12/11 TH	0.00	-2,919.78
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	ACP MKTG W/CASES, 5	0.00	-68.72
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6321	GIVE ME LIBERTY	0.00	-153.90
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	3 ENGL 2326 NORTO	0.00	-221.40
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110062200000	6223	C2011507 9/12/11 TH	0.00	-2,919.78
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110022200000	6223	C2011507 9/12/11 TH	0.00	-4,015.60
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6223	C2011507 9/12/11 TH	0.00	-4,014.70
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110022200000	6223	C2011507 9/12/11 TH	0.00	-2,920.44
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	MEDICAL TERMINOLOGY	0.00	522.53
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6321	GIVE ME LIBERTY	0.00	153.90
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	PSYCHOLOGY, CICCARE	0.00	334.90
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	INTERPERSONAL MESSA	0.00	85.15
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	BNDL: ACP COLLEGE A	0.00	168.09
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	ACP MKTG W/CASES, 5	0.00	68.72
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110062200000	6223	C2011507 9/12/11 TH	0.00	1,946.52
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6223	C2011507 9/12/11 TH	0.00	1,946.52
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110022200000	6223	C2011507 9/12/11 TH	0.00	1,946.96
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110062200000	6223	C2011507 9/12/11 TH	0.00	4,014.70
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6223	C2011507 9/12/11 TH	0.00	4,014.70
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110022200000	6223	C2011507 9/12/11 TH	0.00	4,015.60
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110062200000	6223	C2011507 9/12/11 TH	0.00	2,919.78
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	3 ENGL 2326 NORTO	0.00	221.40
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6223	C2011507 9/12/11 TH	0.00	2,919.78
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992110032200000	6321	CNA BOOKS - ESSENTI	0.00	151.20
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	BOOKS FOR DUAL CRED	0.00	346.82
1103	330632	V 01/26/12	13666	MCLENNAN COMMUNITY	1992118741100000	6321	SEELEY ESSENTIAL AN	0.00	776.69
TOTAL CHECK								0.00	0.00
1103	330633	01/26/12	35318	MCNAMARA CUSTOM SER	1992519439900000	6247	RPR WATER LINE/ REP	0.00	1,728.57
1103	330635	01/26/12	13873	MORRISON SUPPLY CO	1992519439900000	6319	OPEN PO FOR PLUMBING	0.00	112.29
1103	330636	01/26/12	39607	SWANK MOTION PICTUR	1992121299900000	6497	PUBLIC PERFORMANCE	0.00	375.00
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 270312 PENCIL	0.00	84.90
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	ELECTRIC PENCIL SHA	0.00	36.64
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	HIGHLIGHTER SHARPIE	0.00	11.38
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	DRY ERASE MAKER ASS	0.00	22.56
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	DRY ERASE MARKERS B	0.00	11.86
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	INDEX CARDS 3X5 300	0.00	1.25
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	PLASTIC STORAGE BOX	0.00	23.10
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	PLASTIC STORAGE BOX	0.00	27.51
1103	330639	01/26/12	16910	OFFICE DEPOT	1992417329900000	6399	447415 DAYTIME CALE	0.00	33.99
1103	330639	01/26/12	16910	OFFICE DEPOT	1992417329900000	6399	384622 PILOT BLUE R	0.00	12.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330639	01/26/12	16910	OFFICE DEPOT	1992417329900000	6399	790761 PILOT G-2 0.	0.00	14.03
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231219900000	6399	422089 SMEAD COLOR	0.00	7.91
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231219900000	6399	105873 POST-IT FLAG	0.00	8.75
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 239269 OFFICE	0.00	4.33
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111271100000	6399	ITEM 502934 OFFICE	0.00	40.95
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111071100000	6399	# 909396 3-VOLT 202	0.00	23.04
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111071100000	6399	# 284595 DV16F BLAC	0.00	277.16
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111071100000	6399	# 344615 T-PINS, PA	0.00	10.44
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	SANI CLOTH DISINFEC	0.00	11.84
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	420282 LABELER	0.00	35.28
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	239400 BLACK ON WHI	0.00	88.70
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	TZE131 BROTHER BLAC	0.00	77.28
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#681114	0.00	94.00
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	528712 EXPO LOW ODO	0.00	115.39
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#160678	0.00	45.40
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	713585 SEMICIRCULAR	0.00	120.00
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#681924	0.00	16.96
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#947432	0.00	39.00
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#353080	0.00	20.99
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	602908 - DESK CALEN	0.00	6.49
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	164721 - RETRACTING	0.00	1.70
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	918482 - MAGNA VISU	0.00	9.59
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	668763 - MAGNETS	0.00	14.36
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	668674 - MAGNETIC D	0.00	4.73
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	918466 - CHART TAPE	0.00	10.72
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	101898 - PENS	0.00	10.56
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	987404 - PENS	0.00	4.74
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	120709 - PENS	0.00	4.74
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	120675 - PENS	0.00	2.92
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	881475 - PENS	0.00	2.89
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	458825 - RSVP PENS	0.00	9.68
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	738231 - MESH PHONE	0.00	6.00
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	524832 - RED 2" RIN	0.00	7.12
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	869244 - 3 POCKET L	0.00	17.49
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	776784 - EXPANDING	0.00	2.36
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	735871 - BINDER POC	0.00	5.28
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	776912 - EXPANDING	0.00	13.16
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	917272 - EXPANDING	0.00	24.94
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	124540 - SELF STICK	0.00	21.04
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	987156 - POST IT EA	0.00	70.70
1103	330639	01/26/12	16910	OFFICE DEPOT	1992218362500000	6399	925581 - PLANTRONIC	0.00	104.52
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	779724 KENSINGTON K	0.00	159.98
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	172460 POSTI TI 1.5	0.00	16.20
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	432479 POST IT NOTE	0.00	16.07
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	525125 HP 74/75 TON	0.00	59.36
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110411100000	6399	611312 OFFICE DEPOT	0.00	34.26
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110411100000	6399	783760 MEMOREX RW/C	0.00	28.65
1103	330639	01/26/12	16910	OFFICE DEPOT	1992417269900000	6399	X ACTO X2000 PRECCI	0.00	11.82
1103	330639	01/26/12	16910	OFFICE DEPOT	1992417269900000	6399	BIC WIT OUT CORRECT	0.00	17.21
1103	330639	01/26/12	16910	OFFICE DEPOT	1992417269900000	6399	FELLOWS CPU STAND W	0.00	31.49
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#115423	0.00	29.98
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	990580 HANGING FOLD	0.00	499.50

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111091100000	6399	W36234B WILSON JON	0.00	12.85
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111091100000	6399	764503 PAPER PRO HI	0.00	81.66
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111211100000	6399	840215 OD SINGLE PL	0.00	5.30
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111211100000	6399	470591 OIC HARDBOAR	0.00	6.71
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111211100000	6399	750067 POST-IT ARRO	0.00	3.99
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110441100000	6399	711011- BROTHER DR-	0.00	131.96
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 307512 DRY ER	0.00	22.60
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 128853 HIGHLI	0.00	27.10
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#315630	0.00	21.98
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#479832	0.00	40.10
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#450790	0.00	59.36
1103	330639	01/26/12	16910	OFFICE DEPOT	1992121059900000	6399	ITEM # 904224 HP Q6	0.00	133.90
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 704485 ASTROB	0.00	16.96
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 160678 COVER	0.00	27.24
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 458411 ASTROB	0.00	24.24
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 458391 ASTROB	0.00	24.24
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 885204 DOUBLE	0.00	71.00
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110491100000	6399	ITEM# 204057 EXPO C	0.00	57.50
1103	330639	01/26/12	16910	OFFICE DEPOT	1992231039900000	6399	ITEM#991764	0.00	98.98
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	279904 WOOD RULER	0.00	23.64
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110441100000	6399	REFERENCE PO 120011	0.00	-29.12
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111071100000	6399	REFERENCE PO 120023	0.00	-93.45
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	REFERENCE PO 120023	0.00	-2,106.94
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111301100000	6399	REFERENCE PO 120024	0.00	-1.15
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	REFERENCE PO 120034	0.00	-48.33
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110031100000	6399	REFERENCE PO 120012	0.00	-7.20
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111261100000	6399	REFERENCE PO 120012	0.00	-7.52
1103	330639	01/26/12	16910	OFFICE DEPOT	1992111271100000	6399	REFERENCE PO 120012	0.00	-46.58
1103	330639	01/26/12	16910	OFFICE DEPOT	1992110441100000	6399	REFERENCE PO 120012	0.00	-5.28
TOTAL CHECK							0.00	1,122.63	
1103	330640	01/26/12	34750	OGREN CLEAN LLC	1992519459900000	6319	NEED OPEN PO TO TO	0.00	427.67
1103	330640	01/26/12	34750	OGREN CLEAN LLC	1992519459900000	6319	NEED OPEN PO TO TO	0.00	344.10
TOTAL CHECK							0.00	771.77	
1103	330641	01/26/12	14181	OLMSTED-KIRK PAPER	1992	1315	WAUSAU PAPER #5880	0.00	114.87
1103	330642	01/26/12	14235	OZARKA DIRECT	19925180599TM000	6499	OPEN PO FOR BOTTLED	0.00	3.17
1103	330643	01/26/12	22993	PARSON INC	1992519469900000	6247	FRABRICATE & INSTAL	0.00	700.00
1103	330643	01/26/12	22993	PARSON INC	1992519469900000	6247	OPEN PO FOR EMERGEN	0.00	400.00
TOTAL CHECK							0.00	1,100.00	
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 17394756 COURA	0.00	3.90
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	3960600 SING ME A S	0.00	3.50
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 3918500 SILENT	0.00	16.65
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 3932500 LADYBI	0.00	31.50
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 15555563 GLORI	0.00	18.00
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	LIKE A TREE DOUROUX	0.00	16.20
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 16062563 DIXIT	0.00	17.10
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 1666866 JONAH	0.00	3.60
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 3951900 STEAL	0.00	10.90

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 9393263 2 LATI	0.00	12.60
1103	330644	01/26/12	14344	PENDER'S MUSIC COMP	1992111271100000	6399	ITEM 1666866 JONAH	0.00	3.60
TOTAL CHECK							0.00	137.55	
1103	330645	01/26/12	30469	PERFORMANCE FOOD GR	19923685091CO000	6343	OPEN PO TO RESTOCK	0.00	292.67
1103	330646	01/26/12	14425	PITNEY BOWES	1992417289900000	6399	ACCOUNT #9451765520	0.00	150.00
1103	330646	01/26/12	14425	PITNEY BOWES	1992417319900000	6269	RENTAL	0.00	998.00
TOTAL CHECK							0.00	1,148.00	
1103	330647	01/26/12	26534	PITNEY BOWES INC	1992368549100000	6299	ACCT#8797008 RENTAL	0.00	163.54
1103	330649	01/26/12	14508	PRECISION BUSINESS	1992110021100000	6399	2301D DTP DIRECT TH	0.00	126.54
1103	330649	01/26/12	14508	PRECISION BUSINESS	1992110021100000	6399	14553-01 24" X 300'	0.00	279.95
1103	330649	01/26/12	14508	PRECISION BUSINESS	1992110481100000	6399	DL404-300 XYRON DU	0.00	1,234.96
TOTAL CHECK							0.00	1,641.45	
1103	330650	01/26/12	14601	PURVIS INDUSTRIES L	1992519439900000	6319	MISC BELTS/PULLEYS	0.00	148.52
1103	330650	01/26/12	14601	PURVIS INDUSTRIES L	1992519439900000	6319	MISC BELTS/PULLEYS	0.00	27.96
TOTAL CHECK							0.00	176.48	
1103	330651	01/26/12	37018	SHARRI PYBURN	1992368549100000	6217	UHS - CONNALLY	0.00	100.00
1103	330652	01/26/12	38224	JGD QUALITY PAINT C	1992519469900000	6247	LABOR AND MATERIALS	0.00	5,167.00
1103	330653	01/26/12	14712	REDDY ICE	1992368549100000	6399	OPEN PO TO RESTOCK	0.00	135.45
1103	330653	01/26/12	14712	REDDY ICE	1992368539100000	6399	OPEN PO TO RESTOCK	0.00	144.50
TOTAL CHECK							0.00	279.95	
1103	330654	01/26/12	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	17.42
1103	330654	01/26/12	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	293.33
1103	330654	01/26/12	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	169.18
1103	330654	01/26/12	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	87.81
1103	330654	01/26/12	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	154.61
1103	330654	01/26/12	15429	SUMMERS GROUP INC	1992519449900000	6319	OPEN PO FOR ELECTRI	0.00	29.64
TOTAL CHECK							0.00	751.99	
1103	330655	01/26/12	29012	D REYNOLDS COMPANY	1992	1311	T-12 FLUORESCENT B	0.00	984.00
1103	330656	01/26/12	14919	SAM'S CLUB #8286	1992110441100000	6499	OPEN PO TO PURCHASE	0.00	266.96
1103	330656	01/26/12	14919	SAM'S CLUB #8286	1992218419900000	6499	OPEN PO FOR LIGHT S	0.00	113.20
1103	330656	01/26/12	14919	SAM'S CLUB #8286	1992417019900000	6499	OPEN PO TO PURCHASE	0.00	104.76
TOTAL CHECK							0.00	484.92	
1103	330657	01/26/12	30040	SCHOLASTIC LIBRARY	1992110431100000	6329	SS09780786838653 P	0.00	431.40
1103	330658	01/26/12	15849	SCHOOL SPECIALTY IN	1992231309900000	6399	REFERENCE PO 120009	0.00	84.99
1103	330659	01/26/12	23368	EICHELBAUM WARDELL	1992218882300000	6211	OPEN PO FOR LEGAL F	0.00	991.67
1103	330661	01/26/12	31088	SECURENET INC **USE	1992528939900000	6397	SCOPE OF WORK AT UN	0.00	9,107.89

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103 330662	01/26/12	15078 SHAR PRODUCTS CO	19921180311OR000	6399	1399L SHOULDER RE	0.00	165.50
1103 330662	01/26/12	15078 SHAR PRODUCTS CO	19921180311OR000	6399	SKV12 1/2 BOW	0.00	60.00
1103 330662	01/26/12	15078 SHAR PRODUCTS CO	19921180311OR000	6399	SKVB 3/4 BOW	0.00	60.00
1103 330662	01/26/12	15078 SHAR PRODUCTS CO	19921180311OR000	6399	SKVB44 4/4 BOW	0.00	30.00
1103 330662	01/26/12	15078 SHAR PRODUCTS CO	19921180311OR000	6399	SKVB14 1/4 BOW	0.00	60.00
TOTAL CHECK						0.00	375.50
1103 330663	01/26/12	29398 SIMS PLASTICS OF WA	19925193199AC000	6319	REQUEST FOR OPEN PO	0.00	141.56
1103 330663	01/26/12	29398 SIMS PLASTICS OF WA	1992519319900000	6319	REQUEST FOR OPEN PO	0.00	139.62
TOTAL CHECK						0.00	281.18
1103 330664	01/26/12	15186 SMOOT ANDERSON COMP	1992519439900000	6319	INV #174693- REPLAC	0.00	167.47
1103 330665	01/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	11.37
1103 330665	01/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	115.33
1103 330665	01/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	39.15
1103 330665	01/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	22.55
1103 330665	01/26/12	23177 SOLAR SUPPLY	1992519439900000	6319	OPEN PO FOR HVAC SU	0.00	157.32
TOTAL CHECK						0.00	345.72
1103 330666	01/26/12	33337 INFOSTAF CONSULTING	1992539069900000	6299	TOTAL SOURCE DIRECT	0.00	22,794.20
1103 330667	01/26/12	16005 SPORT SUPPLY GROUP	1992111011100000	6399	SHIPPING FEE	0.00	15.50
1103 330667	01/26/12	16005 SPORT SUPPLY GROUP	1992111011100000	6399	US-1187793 MINI EL	0.00	91.20
TOTAL CHECK						0.00	106.70
1103 330668	01/26/12	15332 STANDARD STATIONERY	1992	1311	BOSTON MANUAL PENCI	0.00	964.80
1103 330669	01/26/12	36834 STAPLES INC	1992417329900000	6399	496091 3X5 INDEX CA	0.00	17.00
1103 330669	01/26/12	36834 STAPLES INC	1992519519900000	6399	132340 SANFORD UNI	0.00	7.37
1103 330669	01/26/12	36834 STAPLES INC	1992519519900000	6399	869246 AT A GLANCE	0.00	36.54
1103 330669	01/26/12	36834 STAPLES INC	1992519419900000	6399	HP 21 - BLACK INK C	0.00	25.89
1103 330669	01/26/12	36834 STAPLES INC	1992519419900000	6399	HP 95 - TRI-COLOR I	0.00	43.78
1103 330669	01/26/12	36834 STAPLES INC	1992417329900000	6399	53330 COLOR PRINT C	0.00	44.95
1103 330669	01/26/12	36834 STAPLES INC	1992417329900000	6399	53331 BLACK INK CAR	0.00	44.95
TOTAL CHECK						0.00	220.48
1103 330670	01/26/12	15379 EARL W STINNETT	1992368549100000	6217	UHS - CONNALLY	0.00	75.00
1103 330671	01/26/12	32573 SWEETWATER SOUND IN	19923680399FA000	6397	MDY 12 ROLAND HATCH	0.00	69.00
1103 330671	01/26/12	32573 SWEETWATER SOUND IN	19923680399FA000	6397	MDS4BK ROLAND DRUM	0.00	197.10
1103 330671	01/26/12	32573 SWEETWATER SOUND IN	19923680399FA000	6397	ESTIMATED SHIPPING/	0.00	106.00
1103 330671	01/26/12	32573 SWEETWATER SOUND IN	19923680399FA000	6397	ROLAND V COMPACT S	0.00	1,152.00
TOTAL CHECK						0.00	1,524.10
1103 330672	01/26/12	23438 TEXTILE MACHINERY S	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	6,520.04
1103 330672	01/26/12	23438 TEXTILE MACHINERY S	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	1,814.80
1103 330672	01/26/12	23438 TEXTILE MACHINERY S	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	257.37
1103 330672	01/26/12	23438 TEXTILE MACHINERY S	1992519459900000	6319	NEED OPEN PO TO BUY	0.00	143.28
TOTAL CHECK						0.00	8,735.49
1103 330673	01/26/12	15515 TARGET STORES	1992118882300000	6399	OPEN PO TO PURCHASE	0.00	47.13

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330674	01/26/12	29569 TEAM EXPRESS INC	19923600391EC307	6399	REFERENCE PO 110113	0.00	159.80
1103	330675	01/26/12	32353 JERRY LENZ SPORTS I	19923685291SB000	6399	BADEN NFHS UIL FAST	0.00	120.00
1103	330676	01/26/12	30161 TECH DEPOT	1992111101100000	6399	PART# S4399548 MF	0.00	63.69
1103	330677	01/26/12	29630 MELVIN THOMAS	1992368549100000	6217	UHS - CONNALLY	0.00	40.00
1103	330678	01/26/12	21211 TIME WARNER CABLE	1992368549100000	6299	ACCT #8260161291434	0.00	39.48
1103	330679	01/26/12	19525 UNITED REFRIGERATIO	1992519439900000	6319	REFERENCE PO 120000	0.00	26.62
1103	330680	01/26/12	25335 VARSITY SPIRIT FASH	19923600391EC307	6399	TT1NTL23 2 CLR INTE	0.00	29.00
1103	330680	01/26/12	25335 VARSITY SPIRIT FASH	19923600391EC307	6399	ESTIMATED SHIPPING/	0.00	-0.08
1103	330680	01/26/12	25335 VARSITY SPIRIT FASH	19923600391EC307	6399	S1115 VSF A LINE SK	0.00	119.90
1103	330680	01/26/12	25335 VARSITY SPIRIT FASH	19923600391EC307	6399	WS1113RA VSF WOMENS	0.00	105.90
TOTAL CHECK							0.00	254.72
1103	330681	01/26/12	16240 WACO TRANSIT SYSTEM	1992118882300000	6412	OPEN PO FOR DYLAN T	0.00	150.00
1103	330681	01/26/12	16240 WACO TRANSIT SYSTEM	1992118882300000	6412	OPEN PO FOR DYLAN T	0.00	35.00
1103	330681	01/26/12	16240 WACO TRANSIT SYSTEM	1992118882300000	6412	OPEN PO FOR DYLAN T	0.00	350.00
1103	330681	01/26/12	16240 WACO TRANSIT SYSTEM	1992118882300000	6412	OPEN PO FOR DYLAN T	0.00	20.00
1103	330681	01/26/12	16240 WACO TRANSIT SYSTEM	1992118882300000	6412	OPEN PO FOR DYLAN T	0.00	35.00
1103	330681	01/26/12	16240 WACO TRANSIT SYSTEM	1992118882300000	6412	OPEN PO FOR DYLAN T	0.00	250.00
1103	330681	01/26/12	16240 WACO TRANSIT SYSTEM	1992118882300000	6412	OPEN PO FOR DYLAN T	0.00	20.00
TOTAL CHECK							0.00	860.00
1103	330682	01/26/12	16281 WARDS NATURAL SCIEN	1992110022200000	6399	88 W 0900 ANIMAL BL	0.00	112.83
1103	330684	01/26/12	38405 WESTERN PAPER COMPA	1992	1311	8 1/2 X 11 WHITE CO	0.00	21,966.00
1103	330685	01/26/12	30961 IVYAN WILSON	1992368549100000	6217	UHS - CONNALLY	0.00	40.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417019900000	6399	Items for Dr. Cain'	0.00	2.36
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992111151100000	6399	Pad Locks	0.00	29.91
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417299900000	6411	canceled 1 class wi	0.00	710.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417269900000	6399	ROOM DIVIDERS FOR H	0.00	90.88
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417269900000	6399	MISSION STATEMNET F	0.00	98.38
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417029900000	6299	Flowers for Ms. Tek	0.00	107.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417019900000	6499	cpa advertising for	0.00	340.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417019900000	6499	cpa advertising for	0.00	110.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417019900000	6499	cpa advertising for	0.00	250.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992231159900000	6399	Postage Stamps	0.00	88.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417019900000	6399	Items for office	0.00	91.94
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992111151100000	6399	Binders	0.00	29.88
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992111151100000	6399	Pad Locks	0.00	9.97
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992111151100000	6399	Dill Pickles Sales	0.00	19.92
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992111151100000	6399	Binders	0.00	11.58
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992111271100000	6399	File Folders for Cl	0.00	21.65
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992111271100000	6399	File Folders for Cl	0.00	-1.66
1103	330688	01/26/12	33734 WISD - PROCUREMENT	1992417019900000	6299	Flowers for Mr. Gib	0.00	75.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992417019900000	6399	Items for Dr. Cain'	0.00	34.72
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992618449900000	6397	Kindle Fires for Te	0.00	597.00
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992218362500000	6411	room deposit for Bi	0.00	209.05
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992417299900000	6411	room deposit for Sh	0.00	209.43
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992218362500000	6411	room deposit for Bi	0.00	209.05
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992417359900000	6497	S.Davis CPA License	0.00	240.00
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992417359900000	6499	Online Course Ethic	0.00	60.00
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992218362500000	6399	clip art for Bilin	0.00	60.00
1103	330688	01/26/12	33734	WISD - PROCUREMENT	19923685491PF000	6411	WHS Football Playof	0.00	17.57
1103	330688	01/26/12	33734	WISD - PROCUREMENT	1992218362500000	6411	room deposit for Bi	0.00	209.05
TOTAL CHECK								0.00	3,930.68
1103	330689	01/26/12	16433	WISD CHILD NUTRITIO	1992218079900000	6499	LIGHT SNACKS FOR PR	0.00	25.00
1103	330689	01/26/12	16433	WISD CHILD NUTRITIO	1992417029900000	6499	DINNER FOR BOARD ON	0.00	66.00
1103	330689	01/26/12	16433	WISD CHILD NUTRITIO	1992230029900000	6499	PUNCH AND COOKIES F	0.00	519.50
1103	330689	01/26/12	16433	WISD CHILD NUTRITIO	1992118391100000	6499	CATERING REQUEST- G	0.00	43.50
TOTAL CHECK								0.00	654.00
1103	330690	01/26/12	38735	WOLFE WHOLESALE FLO	1992417019900000	6499	FLOWERS AND GREENER	0.00	123.80
1103	330691	01/26/12	28399	MARINEL KINDER	1992519439900000	6247	OPEN PO FOR BOILER	0.00	1,511.76
1103	330692	01/26/12	31201	XEROX CORPORATION	1992417319900000	6264	SER. #H2L-114045 P	0.00	915.00
1103	330692	01/26/12	31201	XEROX CORPORATION	1992417319900000	6264	HHK298620 - FREEFLO	0.00	100.00
1103	330692	01/26/12	31201	XEROX CORPORATION	1992417319900000	6264	SERT #VCP-0025032 -	0.00	100.00
TOTAL CHECK								0.00	1,115.00
1103	330693	01/31/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4015 ATPE	0.00	28.98
1103	330693	01/31/12	16769	ATPE-ASSN OF PROF E	1992	2159.50	DED:4000 ATPE	0.00	1,235.46
TOTAL CHECK								0.00	1,264.44
1103	330694	01/31/12	39487	DELTA MANAGEMENT AS	1992	2159.5E	DED:4057 DELTA MA	0.00	174.82
1103	330695	01/31/12	36099	EDFUND	1992	2159.5E	DED:4412 EDFUND	0.00	225.00
1103	330696	01/31/12	11779	EDUCATION SERVICE C	1992	2159.5C	DED:4408 REGION 4	0.00	190.00
1103	330696	01/31/12	11779	EDUCATION SERVICE C	1992	2159.5C	DED:4408 REGION 4	0.00	190.00
TOTAL CHECK								0.00	380.00
1103	330697	01/31/12	35434	FIRST FINANCIAL	1992	2153.55E	DED:1310 *V FSA	0.00	19,389.46
1103	330697	01/31/12	35434	FIRST FINANCIAL	1992	2153.55F	DED:1300 *ALT FSA	0.00	7,400.00
TOTAL CHECK								0.00	26,789.46
1103	330698	01/31/12	35435	FIRST FINANCIAL	1992	2153.15	DED:1950 *DP/C CARE	0.00	228.33
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM	1992	2153.D34	DED:3401 USSA LIFE	0.00	900.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM	1992	2153.B8	DED:3349 USAA INV	0.00	275.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AM	DED:3312 LINCLON NA	0.00	362.50
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM	1992	2153.AS	DED:3318 OPPEN FUND	0.00	304.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM	1992	2159.91	DED:3700 FIDELITY S	0.00	430.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM	1992	2153.E3	DED:3373 CUNION 403	0.00	1,148.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM	1992	2153.A4	DED:3329 TEMPLETON	0.00	12.50

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2159.92	DED:3701 LIN NATL	0.00	5,887.50
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.A9	DED:3334 MASS MUTUA	0.00	25.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.C0	DED:3372 TRANSAMER	0.00	310.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.BJ	DED:3402 CMNWLTH403	0.00	100.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.A1	DED:3327 AMER FUNDS	0.00	3,311.50
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2159.93	DED:3702 AM UN LIFE	0.00	3,496.63
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.AV	DED:3321 EQUITABLE	0.00	1,970.75
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.BG	DED:3338 SEC BNF LF	0.00	333.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.AW	DED:3322 INVEST LIF	0.00	50.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.AY	DED:3324 LF INS SWT	0.00	5,447.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.B1	DED:3342 SCRTY BF L	0.00	100.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.E6	DED:3383 VANGUARD	0.00	270.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.B2	DED:3343 AM FD GRP	0.00	100.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.AQ	DED:3316 TRAVELERS	0.00	100.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	3,774.23
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.26	DED:3395 ANN INVEST	0.00	2,191.50
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.D17	DED:3386 AMERICO	0.00	167.50
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.D25	DED:3394 403BMIDLAN	0.00	80.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.D27	DED:3396 403B INDUS	0.00	3,051.51
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.E1	DED:3370 AMEX FIN	0.00	75.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.C2	DED:3356 NORTH LIFE	0.00	150.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.D30	DED:3399 ING 403B	0.00	709.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.B6	DED:3347 GENERAL AM	0.00	75.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.B0	DED:3341 AM FND ICA	0.00	60.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.BH	DED:3339 VALIC	0.00	270.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.AH	DED:3307 METROPOLIT	0.00	137.50
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.C3	DED:3357 AMERICOCL	0.00	50.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.AI	DED:3308 FIDELI SEC	0.00	200.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.D33	DED:3400 FRANK TEMP	0.00	150.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.C8	DED:3361 ARAGON FS	0.00	50.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2153.D9	DED:3368 HORACE MAN	0.00	50.00
1103	330700	01/31/12	26129	FIRST FINANCIAL ADM 1992	2159.94	DED:3703 PREMIER457	0.00	19.97
TOTAL CHECK								36,194.59
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	10.07
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	4.36
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	-17.75
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,766.18
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	17.75
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	-4.36
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	-10.07
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	FMLA	0.00	45.76
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	FMLA	0.00	60.27
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992111151100000	6119	FMLA	0.00	100.00
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	FMLA	0.00	34.30
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	-17.75
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	FMLA	0.00	113.62
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRTICAL IL	0.00	1,590.58
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	-19.76
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,153.06
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	-10.75
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	-10.07

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.21	FMLA	0.00	39.90
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,155.06
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	743.60
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,286.20
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	349.84
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	7,113.60
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	29,238.17
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,649.27
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,509.44
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	32,185.79
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	458.05
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	1,010.60
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	8,596.28
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	17,890.64
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	156.00
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	FMLA	0.00	161.18
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	124.00
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2210 *S VISION	0.00	1,281.84
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2230 *SVISION1	0.00	718.25
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D8	DED:2250 *SVISIONF	0.00	1,155.06
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1770 *DENTAL EO	0.00	5,639.20
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.59	DED:2000 TXIND LIFE	0.00	32,510.64
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1550 *QCD FAM	0.00	156.00
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1611 *MEDIGAP H	0.00	17,862.44
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.65	DED:1970 LTERM CARE	0.00	2,162.30
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1790 *DENTAL FM	0.00	7,060.28
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.76	DED:1860 CRTICAL IL	0.00	1,590.58
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.D2	DED:1775 *DENTAL E1	0.00	3,746.04
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.29	DED:1530 *QCD E/OD	0.00	124.00
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.61	DED:1920 DISABILITY	0.00	29,508.40
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.63	DED:1930 *HRT/STROK	0.00	367.80
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.14	DED:1810 *CANCER	0.00	137.24
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.2S	DED:1610 *MEDIGAP L	0.00	8,636.91
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1830 *AF CANCER	0.00	4,509.44
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.28	DED:1820 AF CANCER	0.00	458.05
1103	330701	01/31/12	26130	FIRST FINANCIAL ADM 1992	2153.21	DED:1630 AFA/ ACCID	0.00	1,010.60
TOTAL CHECK								237,245.37
1103	330702	01/31/12	30390	GENERAL REVENUE COR 1992	2159.5E	DED:4026 GRC	0.00	141.00
1103	330703	01/31/12	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,690.89
1103	330703	01/31/12	37024	GOLD'S GYM INTERNAT 1992	2159.5Z	DED:4020 GOLDS GYM	0.00	2,431.83
TOTAL CHECK								5,122.72
1103	330704	01/31/12	38818	GREAT LAKES HIGHER 1992	2159.5E	DED:4056 G.L.H.E.GC	0.00	229.00
1103	330705	01/31/12	19225	INTERNAL REVENUE SE 1992	2159.52	DED:3014 IRS AGREE	0.00	30.00
1103	330706	01/31/12	16764	INTERNAL REVENUE SE 1992	2159.52	DED:3012 IRS	0.00	445.00
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	940.80

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1,051.52
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	0.53
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	-1.96
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1410 LIFE 100K	0.00	921.20
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1403 LIFE 30K	0.00	138.18
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1404 LIFE 40K	0.00	62.72
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A801 BTERM LIFE	0.00	1.06
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	221.48
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	-0.78
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	FMLA	0.00	9.80
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	FMLA	0.00	0.78
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	-0.53
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.D2	FMLA	0.00	31.20
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	6119	FMLA	0.00	1.06
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1401 LIFE 10K	0.00	90.16
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	187.20
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	18.50
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1407 LIFE 70K	0.00	41.16
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1408 LIFE 80K	0.00	54.88
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1403 LIFE 30K	0.00	144.06
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1401 LIFE 10K	0.00	87.22
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1405 LIFE 50K	0.00	950.60
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.56	DED:A800 LIFE 10K	0.00	1,050.46
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1410 LIFE 100K	0.00	901.60
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1404 LIFE 40K	0.00	62.72
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1402 LIFE 20K	0.00	231.28
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1421 10DEPLIFE5	0.00	191.10
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.58	DED:1420 5DEPLIFE2	0.00	18.50
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1406 LIFE 60K	0.00	11.76
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1408 LIFE 80K	0.00	54.88
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1409 LIFE 90K	0.00	35.28
1103	330707	01/31/12	33614	MET LIFE TERM LIFE 1992	2153.57	DED:1407 LIFE 70K	0.00	41.16
TOTAL CHECK								7,596.09
1103	330708	01/31/12	37558	OKLAHOMA DEPARTMENT 1992	2159.51	DED:4054 OKHUSER	0.00	228.39
1103	330709	01/31/12	30868	PIONEER CREDIT RECO 1992	2159.5E	DED:4027 PIONEER CR	0.00	202.00
1103	330710	01/31/12	16786	RAY HENDREN TRUSTEE 1992	2159.53	DED:3020 BANKRUPCY	0.00	3,256.54
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	459.04
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1211 *SWHP 1 ES	0.00	20,311.11
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	-129.68
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	157,484.31
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1213 *SWHP 1 EF	0.00	19,279.58
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1250 *SWHP 3 EO	0.00	6,534.00
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1233 *SWHP 2 EF	0.00	641.96
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	-459.04

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1230 *SWHP 2 EO	0.00	8,430.83
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1212 *SWHP 1 EC	0.00	60,543.22
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,569.67
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1250 *SWHP 3 EO	0.00	6,534.00
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1251 *SWHP 3 ES	0.00	1,051.68
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1230 *SWHP 2 EO	0.00	8,225.20
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1231 *SWHP 2 ES	0.00	992.92
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1232 *SWHP 2 EC	0.00	4,868.11
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1211 *SWHP 1 ES	0.00	20,243.60
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1212 *SWHP 1 EC	0.00	59,202.36
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1213 *SWHP 1 EF	0.00	19,121.08
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1233 *SWHP 2 EF	0.00	641.96
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1252 *SWHP 3 EC	0.00	3,569.67
1103	330711	01/31/12	22982	SCOTT & WHITE HEALT 1992	2153.55	DED:1210 *SWHP 1 EO	0.00	158,209.60
TOTAL CHECK								566,237.89
1103	330712	01/31/12	35724	TEXAS TEACHERS ALTE 1992	2159.54	DED:4051 TX TCH ALT	0.00	1,673.03
1103	330713	01/31/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	5,164.96
1103	330713	01/31/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	-9.37
1103	330713	01/31/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	5,258.66
1103	330713	01/31/12	16781	TEXAS AFT/PEG 1992	2159.5D	DED:4005 AM/FED/TEA	0.00	9.37
TOTAL CHECK								10,423.62
1103	330714	01/31/12	15532	TEXAS ASSOCIATION O 1992	2159.5J	DED:4009 T.A.S.S.P.	0.00	27.82
1103	330715	01/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3055 CHILD SUP6	0.00	152.91
1103	330715	01/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3047 CHILD SUP3	0.00	152.91
1103	330715	01/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3000 CHILD SUP1	0.00	9,244.51
1103	330715	01/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3046 CHILD SUP2	0.00	901.41
1103	330715	01/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3053 CHILD SUP5	0.00	152.91
1103	330715	01/31/12	16761	TEXAS CHILD SUPPORT 1992	2159.51	DED:3052 CHILD SUP4	0.00	152.91
TOTAL CHECK								10,757.56
1103	330716	01/31/12	16768	TEXAS CLASSROOM TEA 1992	2159.5A	DED:4003 TCTA	0.00	309.44
1103	330717	01/31/12	15736	TEPSA-TX ELEM PRINC 1992	2159.57	DED:4012 TEPSA	0.00	101.31
1103	330718	01/31/12	15746	TG 1992	2159.5E	DED:4006 T.G.S.L.C.	0.00	3,433.96
1103	330719	01/31/12	16772	TEXAS INDUSTRIAL VO 1992	2159.5I	DED:4008 T.I.V.A.	0.00	19.44
1103	330720	01/31/12	35408	TEXAS MUNICIPAL POL 1992	2159.50	DED:4411 TMPA	0.00	108.76
1103	330721	01/31/12	16773	TSTA -TX STATE TEAC 1992	2159.05	DED:4001 TSTA	0.00	4,075.59
1103	330722	01/31/12	16766	U S DEPARTMENT OF E 1992	2159.5E	DED:4032 US PAY CEN	0.00	492.05
1103	330723	01/31/12	16042	UNITED WAY OF WACO- 1992	2159.04	DED:4401 UNITED WAY	0.00	1,313.18

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330724	01/31/12	23188 WACO BIG 12 TASK FO	1992	2159.99	DED:8000 BAYLOR	0.00	422.79
1103	330725	01/31/12	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,975.00
1103	330725	01/31/12	38420 WACO ISD CHILD CARE	1992	2153.7	DED:2700 CHILD C-AT	0.00	2,345.00
TOTAL CHECK							0.00	5,320.00
1103	330726	01/31/12	23509 WACO ISD EDUCATION	1992	2159.5P	DED:4022 WISD ED FD	0.00	2,069.36
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-149.15
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	87,340.96
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	42.68
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	149.15
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	-6.79
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-2.32
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-42.68
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2152	DED:*FI FICA	0.00	-8.32
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FM MEDICARE	0.00	-19.66
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2151	DED:*FT FED WITH	0.00	298,768.79
1103	330727	01/31/12	14021 WISD - PAYROLL TAXE	1992	2152.61	DED:*FMC MED CORR	0.00	61.42
TOTAL CHECK							0.00	386,134.08
TOTAL CASH ACCOUNT							210.73	3,037,122.40
TOTAL FUND							210.73	3,037,122.40

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2062 - ESEA TITLE X ED HOMELESS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330308	01/19/12	16251 WAL-MART SUPER CENT	2062118732400000	6399	TL901 - SCOTCH THER	0.00	27.97
1103	330485	01/26/12	28582 HEART OF TEXAS HOME	2062218732400000	6495	MEMBERSHIP DUES FOR	0.00	25.00
TOTAL CASH ACCOUNT							0.00	52.97
TOTAL FUND							0.00	52.97

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329823	01/05/12	36867 ERIN M COLLINS	21121304330AY000	6411	MEALS-AUSTIN	0.00	54.04
1103	329830	01/05/12	32546 ADELAIDA Z HERNANDE	2112138892400000	6411	HTL- AUSTIN	0.00	113.36
1103	329830	01/05/12	32546 ADELAIDA Z HERNANDE	21121388924PW000	6411	MEALS - DALLAS	0.00	21.91
TOTAL CHECK							0.00	135.27
1103	329842	01/05/12	15093 SHERATON GUNTER HOT	21121300230AY000	6411	CITY TAX	0.00	23.44
1103	329842	01/05/12	15093 SHERATON GUNTER HOT	21121300230AY000	6411	CONF. #381697 ROOM	0.00	212.00
TOTAL CHECK							0.00	235.44
1103	329874	01/05/12	12553 HEB GROCERY COMPANY	2112618832400000	6399	HEB CARD #600941001	0.00	90.64
1103	329879	01/05/12	39111 INDEPENDENT STATION	2112218892400000	6399	UNI-BALL VISION EXA	0.00	4.56
1103	329879	01/05/12	39111 INDEPENDENT STATION	2112218892400000	6399	UNI-BALL VISION EXA	0.00	4.56
1103	329879	01/05/12	39111 INDEPENDENT STATION	2112218892400000	6399	ZEBRA REGAL ROLLER	0.00	14.62
1103	329879	01/05/12	39111 INDEPENDENT STATION	2112218892400000	6399	RETRACTABLE PEN STY	0.00	50.07
TOTAL CHECK							0.00	73.81
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111013000000	6399	17060 - STAAR MOTIV	0.00	438.00
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111043000000	6399	ITEM: 16940	0.00	547.50
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111043000000	6399	ESTIMATED SHIPPING/	0.00	38.33
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111013000000	6399	17041 - STAAR MOTIV	0.00	24.90
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111013000000	6399	17061 - STAAR MOTIV	0.00	12.95
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111013000000	6399	274600 - STAAR VERT	0.00	19.95
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111013000000	6399	17141 - STAAR MOTIV	0.00	25.90
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111013000000	6399	17151 - STAAR MOTIV	0.00	25.90
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111203000000	6399	ESTIMATED SHIPPING/	0.00	19.95
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111203000000	6399	QUOTE TT6627 ITEM	0.00	109.50
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111203000000	6399	17031 STARR MOTIVAT	0.00	12.95
1103	329894	01/05/12	29764 MENTORING MINDS LP	2112111203000000	6399	17130 STARR MOTIVAT	0.00	109.50
TOTAL CHECK							0.00	1,385.33
1103	329918	01/05/12	36834 STAPLES INC	2112218892400000	6399	AVERY DURABLESLANT	0.00	147.84
1103	330035	01/12/12	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	2011-12-28-63-1335	0.00	1,207.23
1103	330035	01/12/12	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	2011-12-28-63-1335	0.00	2,155.77
1103	330035	01/12/12	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	2011-12-28-63-1334	0.00	2,023.40
1103	330035	01/12/12	36044 1 TO 1 TUTOR LLC	21121188924AY000	6299	2011-12-28-63-1334	0.00	1,133.10
TOTAL CHECK							0.00	6,519.50
1103	330036	01/12/12	39499 A+ LEARNING ACADEMY	21121188924AY000	6299	2011-12-158-63-1386	0.00	10,160.00
1103	330037	01/12/12	31452 JOHN OLIVER	21121188924AY000	6299	2011-12-142-63-1271	0.00	5,913.00
1103	330038	01/12/12	39355 ALPHA VISIONARIES I	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	3,479.42
1103	330038	01/12/12	39355 ALPHA VISIONARIES I	21121188924AY000	6299	2011-12-143-63-1324	0.00	5,803.08
TOTAL CHECK							0.00	9,282.50
1103	330040	01/12/12	38627 APEX ACADEMICS	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	11,973.39
1103	330040	01/12/12	38627 APEX ACADEMICS	21121188924AY000	6299	2011-12-150-63-1388	0.00	5,256.61
TOTAL CHECK							0.00	17,230.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	79.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	79.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD 2 WI	0.00	79.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	79.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	484.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD 2 WI	0.00	484.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD 2 WI	0.00	484.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	484.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	484.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	484.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112111230000000	6397	ZOMM IMAC 21.5 DISP	0.00	3,501.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112111230000000	6397	ZOMM IMAC 21.5 DISP	0.00	3,501.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112111230000000	6397	ZOMM IMAC 21.5 DISP	0.00	3,501.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112111230000000	6397	ZOMM IM ACH 21.5 DI	0.00	3,501.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC775LL/A IPAD 2 WI	0.00	883.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	79.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD 2 WI	0.00	79.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	484.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD 2 WI	0.00	79.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112111230000000	6397	BG701LL/A IPAD2 16	0.00	4,790.00
1103	330041	01/12/12	APPLE INC - FINISHE	2112110033000000	6397	MC769LL/A IPAD2 WIF	0.00	79.00
TOTAL CHECK							0.00	24,181.00
1103	330064	01/12/12	CONFIDENCE MUSIC OU	21121188924AY000	6299	2011-12-178-63-1252	0.00	11,815.00
1103	330064	01/12/12	CONFIDENCE MUSIC OU	21121188924AY000	6299	2011-12-178-63-1339	0.00	18,485.00
TOTAL CHECK							0.00	30,300.00
1103	330069	01/12/12	DYNA STUDY INC	2112110073000000	6399	ESTIMATED SHIPPING/	0.00	13.68
1103	330069	01/12/12	DYNA STUDY INC	2112110073000000	6399	EEOCALFG1C30 - AL	0.00	171.00
TOTAL CHECK							0.00	184.68
1103	330104	01/12/12	KNOWLEDGE ISLAND, I	21121188924AY000	6299	2011-10-72-63-186	0.00	14,201.83
1103	330104	01/12/12	KNOWLEDGE ISLAND, I	21121188924AY000	6299	2011-10-72-63-185	0.00	7,571.33
TOTAL CHECK							0.00	21,773.16
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	451906 SHARPIE PERM	0.00	15.00
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	2446130 LEARNING PL	0.00	23.84
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	244675 LEARNING PLA	0.00	23.84
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	203356 SHARPIE PERM	0.00	7.29
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	203349 SHARPIE PERM	0.00	9.70
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	550455 REALLY USEFU	0.00	137.25
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	641055 REALLY USEFU	0.00	164.75
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	244666 LEARNING PLA	0.00	23.84
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	2446139 LEARNING PL	0.00	23.84
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	244594 LEARNING PLA	0.00	74.50
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	244603 LEARNING PLA	0.00	74.50
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	2446576 LEARNING PL	0.00	74.50
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	239944 PACON MINI P	0.00	64.56
1103	330116	01/12/12	OFFICE DEPOT	2112111103000000	6399	244612 LEARNING PLA	0.00	74.50
TOTAL CHECK							0.00	791.91

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330169	01/12/12	39087 TUTORCO, LLC	21121188924AY000	6299	OPEN P O FOR AYP TU	0.00	770.00
1103	330242	01/19/12	28493 REGINA F COTTON	21126188324TR000	6411	MILEAGE	0.00	96.76
1103	330242	01/19/12	28493 REGINA F COTTON	2112138832400000	6411	MEAL-DALLAS	0.00	19.00
TOTAL CHECK							0.00	115.76
1103	330246	01/19/12	23894 DOUBLETREE HOTELS C	21121304330AY000	6411	RESERVATIONS # 8506	0.00	324.00
1103	330246	01/19/12	23894 DOUBLETREE HOTELS C	21121304330AY000	6411	CITY TAX PER NIGHT	0.00	29.16
TOTAL CHECK							0.00	353.16
1103	330251	01/19/12	30666 MARTHA A GATES	2112138832400000	6411	MLG/MEAL/PRKN-DALLA	0.00	148.17
1103	330304	01/19/12	38828 TMSA	2112130493000000	6411	REGISTRATION PAYMEN	0.00	250.00
1103	330304	01/19/12	38828 TMSA	2112130493000000	6411	REGISTRATION PAYMEN	0.00	250.00
TOTAL CHECK							0.00	500.00
1103	330313	01/19/12	10311 APPLE INC - FINISHE	2112111123000000	6397	ZOMM IMAC 21.5 DISP	0.00	3,501.00
1103	330313	01/19/12	10311 APPLE INC - FINISHE	2112111123000000	6397	ZOMM IMAC 21.5 DISP	0.00	4,668.00
1103	330313	01/19/12	10311 APPLE INC - FINISHE	2112111123000000	6397	ZOMM IMAC 21.5 DISP	0.00	4,668.00
TOTAL CHECK							0.00	12,837.00
1103	330342	01/19/12	27022 E INSTRUCTION	2112111013000000	6397	MOBIKWIK	0.00	1,470.00
1103	330396	01/19/12	16910 OFFICE DEPOT	2112218892400000	6399		0.00	6.42
1103	330400	01/19/12	37695 PC MALL GOV INC	2112111013000000	6399	8257207 - ZIGMATE K	0.00	172.90
1103	330448	01/26/12	17573 DAVID M CAMPBELL	21121304324AY000	6299	MENTORING TEACHER'S	0.00	3,040.00
1103	330456	01/26/12	35328 COURTYARD AUSTIN SO	21121300230AY000	6411	CONF #82133526- GIB	0.00	348.70
1103	330456	01/26/12	35328 COURTYARD AUSTIN SO	21121300230AY000	6411	CONF #82147224- KRY	0.00	235.44
1103	330456	01/26/12	35328 COURTYARD AUSTIN SO	21121300230AY000	6411	CONF #82136292- RAM	0.00	348.70
1103	330456	01/26/12	35328 COURTYARD AUSTIN SO	21121300230AY000	6411	CONF #82133526- SMI	0.00	348.70
1103	330456	01/26/12	35328 COURTYARD AUSTIN SO	21121300230AY000	6411	CONF 82136292- PERR	0.00	348.70
1103	330456	01/26/12	35328 COURTYARD AUSTIN SO	21121300230AY000	6411	CONF #82133526- PEA	0.00	348.70
1103	330456	01/26/12	35328 COURTYARD AUSTIN SO	21121300230AY000	6411	CONF #82136292- FRE	0.00	348.70
TOTAL CHECK							0.00	2,327.64
1103	330571	01/26/12	39088 3 COMMAS TUTORING,	21121188924AY000	6299	2011-12-34-63-2420	0.00	3,285.00
1103	330571	01/26/12	39088 3 COMMAS TUTORING,	21121188924AY000	6299	2011-11-34-63-2419	0.00	3,207.00
TOTAL CHECK							0.00	6,492.00
1103	330605	01/26/12	27022 E INSTRUCTION	2112111013000000	6397	MOBIKWIK FOR STUDEN	0.00	598.00
1103	330605	01/26/12	27022 E INSTRUCTION	2112111013000000	6397	SHIPPING FEE	0.00	17.00
TOTAL CHECK							0.00	615.00
1103	330634	01/26/12	29764 MENTORING MINDS LP	2112111213000000	6399	17151 STAAR MOTIVAT	0.00	25.90
1103	330634	01/26/12	29764 MENTORING MINDS LP	2112111213000000	6399	17141 STAAR MOTIVAT	0.00	12.95
1103	330634	01/26/12	29764 MENTORING MINDS LP	2112111273000000	6399	ITEM 17130 STAAR RE	0.00	459.90
1103	330634	01/26/12	29764 MENTORING MINDS LP	2112111213000000	6399	SHIPPING & HANDLING	0.00	104.00
1103	330634	01/26/12	29764 MENTORING MINDS LP	2112111213000000	6399	17140 STAAR MOTIVAT	0.00	700.92
1103	330634	01/26/12	29764 MENTORING MINDS LP	2112111213000000	6399	17040 STAAR MOTIVAT	0.00	700.92

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2112 - ESEA TITLE I, PART A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111273000000	6399	ITEM 17030 STAAR MA	459.90
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111043000000	6399	ESTIMATED SHIPPING/	15.95
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111043000000	6399	STAAR MOTIVATION WR	109.50
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111273000000	6399	ITEM 16850 STAAR MO	985.50
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	SHIPPING AND HANDLI	192.63
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	16851 STAAR MOTIVAT	12.95
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	17138 STAAR MOTIVAT	109.50
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	16840 STAAR MOTIVAT	328.50
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	16850 STAAR MOTIVAT	219.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17151 MOTIVIATION R	25.90
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17150 MOTIVIATION R	219.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17030 MOTIVIATION M	219.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	SHIPPING & HANDLING	104.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	17120 STAAR MOTIVAT	605.34
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17040 MOTIVIATION M	219.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17141MOTIVIATION RE	25.90
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17140 MOTIVIATION R	219.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17050 MOTIVIATION M	219.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17130 MOTIVIATION R	219.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	17050 STAAR MOTIVAT	594.72
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	SHIPPING & HANDLING	104.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	SHIPPING & HANDLING	104.00
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	17130 STAAR MOTIVAT	743.40
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	17030 STAAR MOTIVAT	743.40
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	16850 STAAR MOTIVAT	594.72
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	17038 STAAR MOTIVAT	109.50
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	17150 STAAR MOTIVAT	594.72
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111213000000	6399	17020 STAAR MOTIVAT	605.34
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111273000000	6399	SHIPPING AND HANDLI	190.53
1103	330634	01/26/12	29764	MENTORING MINDS LP	2112111103000000	6399	17131 MOTIVIATION R	12.95
TOTAL CHECK							0.00	10,910.44
1103	330660	01/26/12	38505	SCIENTIFIC MINDS, L	2112110063000000	6299	SCIENCE STARTER SOF	1,400.00
1103	330688	01/26/12	33734	WISD - PROCUREMENT	21121304324AY000	6411	Reverse no show fro	-124.20
TOTAL CASH ACCOUNT							0.00	169,492.41
TOTAL FUND							0.00	169,492.41

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329950	01/12/12	39436 KRISTIN L COX	22421188823TR000	6411	MILEAGE	0.00	180.10
1103	329994	01/12/12	19500 KANDY MONEY	22421188823TR000	6411	MILEAGE	0.00	48.06
1103	329995	01/12/12	30634 STEPHANIE R NICHOLS	22421188823TR000	6411	MILEAGE	0.00	27.75
1103	329997	01/12/12	25925 LADONNA A PEMBLETON	22421188823TR000	6411	MILEAGE	0.00	62.77
1103	330022	01/12/12	38803 TSHA	2242118882300000	6411	JULIE WOLFE, ANDREA	0.00	620.00
1103	330028	01/12/12	33934 DORIS A WAGNER	22421188823TR000	6411	MILEAGE	0.00	105.73
1103	330078	01/12/12	39450 GG CONSULTING LLC%	2242118882300000	6299	(SA02 PRG INSTALLAT	0.00	37,383.82
1103	330096	01/12/12	38663 KELLI H. IRWIN	2242118882300000	6219	SPEECH THERAPY EVAL	0.00	1,260.00
1103	330138	01/12/12	17294 VETA REED	2242118882300000	6219	SPEECH THERAPY SERV	0.00	3,217.50
1103	330138	01/12/12	17294 VETA REED	2242118882300000	6219	SPEECH THERAPY SERV	0.00	1,125.00
TOTAL CHECK							0.00	4,342.50
1103	330244	01/19/12	38098 KAREN G CURTIS	22421188823TR000	6411	MILEAGE	0.00	16.53
1103	330326	01/19/12	39065 BUCK'S WHEEL & EQUI	2242118882300000	6399	SMALL ADJUSTABLE VE	0.00	135.95
1103	330326	01/19/12	39065 BUCK'S WHEEL & EQUI	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	9.40
TOTAL CHECK							0.00	145.35
1103	330392	01/19/12	14006 NATIONAL SCHOOL PRO	2242118882300000	6399	CA-100-BCKQ "RECOR	0.00	50.00
1103	330392	01/19/12	14006 NATIONAL SCHOOL PRO	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK							0.00	56.00
1103	330418	01/19/12	15241 SOUTHPAW ENTERPRISE	2242118882300000	6399	290078 ADVANTAGE	0.00	33.95
1103	330418	01/19/12	15241 SOUTHPAW ENTERPRISE	2242118882300000	6399	2285 BEARHUG SIZE	0.00	78.00
1103	330418	01/19/12	15241 SOUTHPAW ENTERPRISE	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	15.67
TOTAL CHECK							0.00	127.62
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	WT4006 SM OPEN PAL	0.00	43.98
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	SS7266 HOWDAHUG 2	0.00	74.49
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	HW7608 SPIRAL RIN	0.00	5.90
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	WT4005 XS OPEN PA	0.00	20.99
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	WT4002 SM FOREARM	0.00	45.98
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	HW7629 CHEW STIXX	0.00	13.98
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	ESTIMATED SHIPPING/	0.00	46.38
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	HW7450 JUMBO--THE	0.00	68.99
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	SS7281 5 LB. WEIG	0.00	33.99
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	HW7658 SQUIGGLE W	0.00	5.99
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	SS7264 HOWDAHUG P	0.00	74.49
1103	330425	01/19/12	32265 THERAPY SHOPPE INC	2242118882300000	6399	SS7204 12" PLEATED	0.00	74.97
TOTAL CHECK							0.00	510.13
1103	330562	01/26/12	39658 SHELLY J TREVINO	2242118882300000	6412	RICHLAND MALL VISIT	0.00	35.00
1103	330673	01/26/12	15515 TARGET STORES	2242118882300000	6399	OPEN PO TO PURCHASE	0.00	372.54

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2242 - IDEA PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330673	01/26/12	15515 TARGET STORES	2242118882300000	6399	OPEN PO TO PURCHASE	0.00	161.18
TOTAL CHECK							0.00	533.72
1103	330711	01/31/12	22982 SCOTT & WHITE HEALT	2242111042300000	6119	FMLA-MICHAEL	0.00	129.68
TOTAL CASH ACCOUNT							0.00	45,584.76
TOTAL FUND							0.00	45,584.76

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2252 - IDEA PART B PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329875	01/05/12	30055 HENRY SCHEIN INC	2252118882300000	6399	102-7319 LARGE VIN	0.00	16.95
1103	329875	01/05/12	30055 HENRY SCHEIN INC	2252118882300000	6399	798-4935 CASE OF 6	0.00	115.15
TOTAL CHECK							0.00	132.10
TOTAL CASH ACCOUNT							0.00	132.10
TOTAL FUND							0.00	132.10

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329886	01/05/12	35223 LEAL'S RESTAURANT	2402350029900000	6341	LEAL'S BRANDED CONC	0.00	202.00
TOTAL CHECK							0.00	2,789.50
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/15 - 12/15 Gas	0.00	2.85
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/14 - 12/15 Gas	0.00	61.31
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/15 - 12/14 Gas	0.00	1.43
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/16 - 12/16 Gas	0.00	68.86
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	10/10 - 12/09 Gas	0.00	1.79
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	12/01 - 01/04 Gas	0.00	50.57
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/15 - 12/15 Gas	0.00	6.47
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/16 - 12/16 Gas	0.00	125.45
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/16 - 12/16 Gas	0.00	86.04
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/23 - 12/27 Gas	0.00	78.99
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/16 - 12/16 Gas	0.00	71.09
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	12/05 - 01/05 Gas	0.00	13.37
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/15 - 12/15 Gas	0.00	1.23
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	12/05 - 01/05 Gas	0.00	133.67
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	12/02 - 01/05 Gas	0.00	109.99
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	12/02 - 01/04 Gas	0.00	85.56
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	12/01 - 01/03 Gas	0.00	82.76
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	12/01 - 01/04 Gas	0.00	53.43
1103	329936	01/12/12	13355 ATMOS ENERGY	2402519389900000	6258	11/15 - 12/15 Gas	0.00	1.23
TOTAL CHECK							0.00	1,036.09
1103	330001	01/12/12	39635 TONY PURCELL	2402000000000000	R5751	N. JONES #46530	0.00	5.75
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351069900000	6341	FOOD - ONLY - Janua	0.00	15,084.14
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351189900000	6341	FOOD - ONLY - Janua	0.00	15,763.08
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351059900000	6341	FOOD - ONLY - Janua	0.00	16,737.20
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402350449900000	6341	FOOD - ONLY - Janua	0.00	16,943.83
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402350459900000	6341	FOOD - ONLY - Janua	0.00	17,061.91
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351309900000	6341	FOOD - ONLY - Janua	0.00	17,947.47
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351109900000	6341	FOOD - ONLY - Janua	0.00	18,803.52
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402350069900000	6341	FOOD - ONLY - Janua	0.00	19,452.94
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402350419900000	6341	FOOD - ONLY - Janua	0.00	21,962.04
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402350039900000	6341	FOOD - ONLY - Janua	0.00	40,617.97
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402350029900000	6341	FOOD - ONLY - Janua	0.00	45,754.25
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402359389900000	6342	NON-FOOD - January	0.00	160.86
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402350059900000	6342	NON-FOOD - January	0.00	359.34
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402359389900000	6341	FOOD - ONLY - Janua	0.00	1,387.39
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351159900000	6342	NON-FOOD - January	0.00	968.51
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402359389900000	6219	OTHER CHARGES - Jan	0.00	98,182.62
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351099900000	6342	NON-FOOD - January	0.00	982.20
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351079900000	6342	NON-FOOD - January	0.00	989.05
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351049900000	6342	NON-FOOD - January	0.00	1,190.97
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351299900000	6342	NON-FOOD - January	0.00	1,262.83
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402350499900000	6342	NON-FOOD - January	0.00	1,314.18
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351279900000	6342	NON-FOOD - January	0.00	1,331.28
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351259900000	6342	NON-FOOD - January	0.00	1,348.39
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351219900000	6342	NON-FOOD - January	0.00	1,406.57
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351209900000	6342	NON-FOOD - January	0.00	1,451.06
1103	330010	01/12/12	13505 SODEXO INC & AFFILI	2402351169900000	6342	NON-FOOD - January	0.00	1,615.33

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351129900000	6342	NON-FOOD - January	0.00	1,680.35
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350489900000	6342	NON-FOOD - January	0.00	1,694.04
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351039900000	6342	NON-FOOD - January	0.00	1,694.04
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351269900000	6342	NON-FOOD - January	0.00	1,700.67
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351069900000	6342	NON-FOOD - January	0.00	1,748.81
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351189900000	6342	NON-FOOD - January	0.00	1,827.51
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351059900000	6342	NON-FOOD - January	0.00	1,940.45
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350449900000	6342	NON-FOOD - January	0.00	1,964.41
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350459900000	6342	NON-FOOD - January	0.00	1,978.10
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351109900000	6342	NON-FOOD - January	0.00	2,180.01
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350059900000	6341	FOOD - ONLY - Janua	0.00	3,099.48
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350069900000	6342	NON-FOOD - January	0.00	2,255.31
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351259900000	6341	FOOD - ONLY - Janua	0.00	11,630.44
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350419900000	6342	NON-FOOD - January	0.00	2,546.20
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351019900000	6342	NON-FOOD - January	0.00	3,131.65
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350439900000	6342	NON-FOOD - January	0.00	3,790.55
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351309900000	6342	NON-FOOD - January	0.00	4,356.39
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350039900000	6342	NON-FOOD - January	0.00	4,709.10
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350029900000	6342	NON-FOOD - January	0.00	5,304.58
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402359389900000	6411	OTHER CHARGES - Jan	0.00	370.98
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402359389900000	6399	OTHER CHARGES - Jan	0.00	2,458.53
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402359389900000	6299	OTHER CHARGES - Jan	0.00	5,280.67
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402359389900000	6249	OTHER CHARGES - Jan	0.00	20,170.32
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351019900000	6341	FOOD - ONLY - Janua	0.00	13,490.13
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351279900000	6341	FOOD - ONLY - Janua	0.00	11,482.84
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350499900000	6341	FOOD - ONLY - Janua	0.00	11,335.25
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350439900000	6341	FOOD - ONLY - Janua	0.00	13,637.72
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351269900000	6341	FOOD - ONLY - Janua	0.00	7,468.27
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351159900000	6341	FOOD - ONLY - Janua	0.00	8,353.84
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351219900000	6341	FOOD - ONLY - Janua	0.00	12,132.26
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351099900000	6341	FOOD - ONLY - Janua	0.00	8,471.92
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351079900000	6341	FOOD - ONLY - Janua	0.00	8,530.95
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351049900000	6341	FOOD - ONLY - Janua	0.00	10,272.57
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351169900000	6341	FOOD - ONLY - Janua	0.00	13,932.91
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351209900000	6341	FOOD - ONLY - Janua	0.00	12,516.00
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351299900000	6341	FOOD - ONLY - Janua	0.00	10,892.46
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351129900000	6341	FOOD - ONLY - Janua	0.00	14,493.77
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402351039900000	6341	FOOD - ONLY - Janua	0.00	14,611.84
1103	330010	01/12/12	13505	SODEXO INC & AFFILI	2402350489900000	6341	FOOD - ONLY - Janua	0.00	14,611.85
TOTAL CHECK								0.00	633,826.10
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/21 12/21 Water	0.00	89.15
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/21 12/21 Water	0.00	82.66
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/23 12/28 Water	0.00	18.29
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/21 12/21 Water	0.00	96.59
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/23 12/28 Water	0.00	8.61
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/23 12/28 Water	0.00	117.36
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/23 12/28 Water	0.00	3.04
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/23 12/28 Water	0.00	2.07
1103	330026	01/12/12	16978	WACO WATER DEPT, CI	2402519389900000	6255	11/23 12/28 Water	0.00	2.83
TOTAL CHECK								0.00	420.60

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330043	01/12/12	35561 AT & T	2402519389900000	6256	CHILD NUTRITION SER	0.00	586.64
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 12/02-01/0	0.00	353.25
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	4.58
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	4.36
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	4.22
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	4.11
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	3.46
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	2.68
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	2.67
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	2.43
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	2.00
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.89
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.85
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.76
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.71
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 127-12/13	0.00	222.57
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.59
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	5.11
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.56
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.48
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.46
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.24
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.18
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.12
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.10
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.03
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.02
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	1.01
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.95
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.92
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.86
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.85
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.83
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.75
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.70
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.59
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.59
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.50
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.43
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.39
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.39
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.30
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.28
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.25
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.19
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.19
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	0.11
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	29.29
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	51.25
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	57.14
1103	330241	01/19/12	33071 CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	58.24

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	65.73
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	70.05
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	73.10
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	79.81
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	80.13
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	80.74
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	94.29
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	94.97
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	97.44
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	101.68
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	115.27
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	125.90
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	125.97
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	129.42
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	134.59
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	137.07
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	137.88
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	181.27
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	184.56
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	240.03
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	281.49
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	50.36
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	50.02
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	41.89
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	41.44
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	41.00
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	39.30
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	33.21
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	24.26
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	24.01
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	23.02
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	21.77
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	19.10
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	18.72
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	18.59
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	16.46
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	16.37
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	15.70
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	15.29
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	14.24
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	13.57
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	13.23
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	12.72
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	12.51
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	10.50
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	10.10
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	9.57
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	8.57
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	8.19
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	8.13
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	8.03
1103	330241	01/19/12	33071	CONSTELLATION NEW E 2402519389900000	6257	TX372137 Electrici	0.00	6.71

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330241	01/19/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	5.78
1103	330241	01/19/12	33071	CONSTELLATION NEW E	2402519389900000	6257	TX372137 Electrici	0.00	5.38
TOTAL CHECK							0.00	4,127.56	
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	2402359389900000	6245	OPEN PURCHASE ORDER	0.00	353.18
TOTAL CASH ACCOUNT							0.00	666,878.84	
TOTAL FUND							0.00	666,878.84	

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2551 - IIA TCHR/PRIN TRAIN&RECRT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330472	01/26/12	39247 JERRY E GIBSON	2551130442400215	6411	REFUND MEALS	0.00	-23.01
1103	330472	01/26/12	39247 JERRY E GIBSON	2551130452400215	6411	REFUND MEALS	0.00	-23.02
1103	330472	01/26/12	39247 JERRY E GIBSON	2551130032400215	6411	REFUND MEALS	0.00	-23.02
TOTAL CHECK							0.00	-69.05
TOTAL CASH ACCOUNT							0.00	-69.05
TOTAL FUND							0.00	-69.05

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2552 - IIA TCHR/PRIN TRAIN&RECR

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329851	01/05/12 26466	AHA! PROCESS INCORP	2552138082400000	6411	REGISTRATION FOR PA	0.00	189.00
1103	330000	01/12/12 31982	PREVENT CHILD ABUSE	25521386024PS000	6419	(PCAT) PREVENT CHIL	0.00	20.00
1103	330095	01/12/12 16991	HOUGHTON MIFFLIN CO	25521387924PS000	6291	MATH IN FOCUS INSTR	0.00	3,500.00
1103	330113	01/12/12 33609	W OSCAR NEUHAUS MEM	25521387924PS000	6499	READING READINESS O	0.00	200.00
1103	330113	01/12/12 33609	W OSCAR NEUHAUS MEM	25521387924PS000	6499	READING READINESS O	0.00	200.00
TOTAL CHECK							0.00	400.00
1103	330279	V 01/19/12 33642	NAPDS	2552138082400000	6411	2012 PROFESSIONAL D	0.00	-375.00
1103	330279	01/19/12 33642	NAPDS	2552138082400000	6411	2012 PROFESSIONAL D	0.00	375.00
TOTAL CHECK							0.00	0.00
1103	330297	01/19/12 15520	TASA - TX ASSOC SCH	2552138082400000	6411	TASA 2012 MIDWINTER	0.00	220.00
1103	330299	01/19/12 15696	TEXAS COMPUTER EDUC	2552138082400000	6411	2012 CONVENTION - F	0.00	195.00
1103	330300	01/19/12 15696	TEXAS COMPUTER EDUC	2552138082400000	6411	2012 CONVENTION	0.00	1,148.00
1103	330365	01/19/12 39620	TRAE L KENDRICK	25521385724PS000	6291	THE GOAL IS GREATNE	0.00	850.00
1103	330460	01/26/12 33020	KATHRYNN D DOSHER	2552138082400000	6411	MLG ADNCE-AUSTIN	0.00	112.80
1103	330461	01/26/12 23894	DOUBLETREE HOTELS C	2552138082400000	6411	HOTEL RESERVATION 8	0.00	353.16
1103	330476	01/26/12 39608	SHONDA C GUTHRIE	25521387924PS000	6291	SPELLING & WRITING	0.00	3,399.15
1103	330484	01/26/12 31292	HEALTH EDUCATION NE	25521385824PS000	6419	COMPLICATED GRIEF	0.00	338.00
1103	330528	01/26/12 35579	SPRINGHILL SUITES A	2552138082400000	6411	CUNNINGHAM/COHN	0.00	675.60
1103	330542	01/26/12 38872	TASSP	2552138082400000	6411	4 ATTENDEES	0.00	1,260.00
TOTAL CASH ACCOUNT							0.00	12,660.71
TOTAL FUND							0.00	12,660.71

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF608 - GIANT TRACI	0.00	23.72
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	AA721 - LOWERCASE T	0.00	23.72
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	AA722 - UPPERCASE T	0.00	28.46
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LA1770X - HANDS ON	0.00	132.05
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FD117 - INDESTRUCTI	0.00	33.21
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	AA238 - PHOTO LIBRA	0.00	47.41
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	CF616 - 100 POCKET	0.00	19.00
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	51.00
1103	329884	01/05/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	DD764 - COUNT AND L	0.00	18.94
TOTAL CHECK							0.00	377.51
1103	329887	01/05/12	25218 LEARNING RESOURCES	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	62.96
1103	329887	01/05/12	25218 LEARNING RESOURCES	2632118362500000	6329	LER7320 - MATH CONT	0.00	314.79
1103	329887	01/05/12	25218 LEARNING RESOURCES	2632118362500000	6329	LER7318 - SCIENCE C	0.00	314.79
TOTAL CHECK							0.00	692.54
1103	330330	01/19/12	10946 CARSON DELLOSA PUBL	2632118362500000	6329	0768234255 - BILING	0.00	33.98
1103	330330	01/19/12	10946 CARSON DELLOSA PUBL	2632118362500000	6329	ESTIMATED SHIPPING/	0.00	10.25
1103	330330	01/19/12	10946 CARSON DELLOSA PUBL	2632118362500000	6329	0768234239 - BILING	0.00	33.98
1103	330330	01/19/12	10946 CARSON DELLOSA PUBL	2632118362500000	6399	0769646093 - ENGLIS	0.00	145.00
1103	330330	01/19/12	10946 CARSON DELLOSA PUBL	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	11.05
TOTAL CHECK							0.00	234.26
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	EE256 - SIFT AND FI	0.00	20.50
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	EE784 - SIFT AND FI	0.00	18.86
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	AA696 - LAKESHORE S	0.00	98.45
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	HL150 - COLORED CRA	0.00	4.89
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	HH231 - SEARCH AND	0.00	38.11
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	EE228 - GIANT ALPHA	0.00	49.23
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	RA436 - NUMBER TILE	0.00	21.92
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	ZZ394 - CREATE A SC	0.00	24.65
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ582 - WRITING CEN	0.00	16.39
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF134 - CLASSROOM N	0.00	24.61
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	DS224 - WASHABLE DR	0.00	49.23
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LA827 - LAKESHORE P	0.00	65.66
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF102 - ALPHABET KN	0.00	41.05
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF103 - PRINT AWARE	0.00	41.05
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF104 - PHONOLOGICA	0.00	41.05
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	140.53
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	RA313 - UNIFIX CUBE	0.00	23.83
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LA125 - STAMP, DRAW	0.00	57.26
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	FF827 - WRITE & WIP	0.00	19.05
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	ESTIMATED SHIPPING/	0.00	56.35
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	GG294 - FILL IN THE	0.00	28.60
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ515 - CLASSROOM M	0.00	28.60
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	GS304 - GIANT SOFT	0.00	19.09
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	LA866 - GIANT KID-S	0.00	20.49
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	RR793 - MAGNETIC TU	0.00	57.21
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	HH232 - SEARCH & FI	0.00	57.16
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	RA417- LAKESHORE WO	0.00	49.25
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	JJ488 - SPELL A WOR	0.00	32.83
1103	330370	01/19/12	13224 LAKESHORE EQUIPMENT	2632118362500000	6399	RR792 - TUB O'LETTE	0.00	16.39

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2632 - TITLE III A LEP

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	RA322 - DOUBLE SIDE	0.00	16.39
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	RA572 - PATTERN BLO	0.00	20.50
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	CA714 - DOUGH DESIG	0.00	13.93
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	RA188 - LAKESHORE D	0.00	16.39
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	TR717 - LAKESHORE M	0.00	14.71
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	LL6807 - TODDLER CA	0.00	138.88
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	HH349 - WRITE AND W	0.00	21.28
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	FF908 - HOOK AND LO	0.00	6.53
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	RR814 - HARDWOOD BO	0.00	24.61
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	FV526 - FRUIT AND V	0.00	24.61
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	DD939 - TURN AND LE	0.00	20.54
1103	330370	01/19/12	13224	LAKESHORE EQUIPMENT	2632118362500000	6399	XIL65002 - LOOK WHA	0.00	24.57
TOTAL CHECK							0.00	1,505.23	
TOTAL CASH ACCOUNT							0.00	2,809.54	
TOTAL FUND							0.00	2,809.54	

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2652 - TITLE IV B 21ST CCLC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329874	01/05/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	44.58
1103	329874	01/05/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	25.64
TOTAL CHECK							0.00	70.22
1103	329919	01/05/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	153.07
1103	329919	01/05/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	66.81
TOTAL CHECK							0.00	219.88
1103	330047	01/12/12	22657 BAYLOR UNIVERSITY	2652618712400000	6299	NOV 2011	0.00	2,430.41
1103	330079	01/12/12	28299 GIRL SCOUTS OF CENT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	1,747.10
1103	330162	01/12/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	38.36
1103	330162	01/12/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	18.99
1103	330162	01/12/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	20.38
1103	330162	01/12/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	2.93
1103	330162	01/12/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	32.12
TOTAL CHECK							0.00	112.78
1103	330174	01/12/12	39390 URBAN GARDEN COALIT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	410.79
1103	330181	01/12/12	23838 WORLD HUNGER RELIEF	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	325.49
1103	330358	01/19/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	25.72
1103	330396	01/19/12	16910 OFFICE DEPOT	2652618712400000	6397	#386637 BROTHER HL	0.00	299.98
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	8,392.07
1103	330587	01/26/12	22657 BAYLOR UNIVERSITY	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	3,839.59
1103	330597	01/26/12	13671 CIS-HOT	2652618712400000	6299	OPEN PO FOR CONTRAC	0.00	548.56
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	37.42
1103	330673	01/26/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	13.96
1103	330673	01/26/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	49.90
1103	330673	01/26/12	15515 TARGET STORES	2652618712400000	6399	OPEN PO FOR SUPPLIE	0.00	62.59
TOTAL CHECK							0.00	126.45
TOTAL CASH ACCOUNT							0.00	18,586.46
TOTAL FUND							0.00	18,586.46

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2790 - ARRA TITLE II PART D INST

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330593	01/26/12	11260 CDW GOVERNMENT INC	2790118932400000	6399	PO 12001316	0.00	556.80
TOTAL CASH ACCOUNT							0.00	556.80
TOTAL FUND							0.00	556.80

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4042 - STUDENT SUCESS INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329876	01/05/12	25561 HOME DEPOT USA INC	4042110442400000	6399	OPEN PO FOR ELECTRI	0.00	709.66
1103	329876	01/05/12	25561 HOME DEPOT USA INC	4042110432400000	6399	OPEN PO FOR ELECTRI	0.00	506.90
1103	329876	01/05/12	25561 HOME DEPOT USA INC	4042110452400000	6399	OPEN PO FOR ELEC, W	0.00	202.76
TOTAL CHECK							0.00	1,419.32
1103	330093	01/12/12	25561 HOME DEPOT USA INC	4042110432400000	6399	OPEN PO FOR ELECTRI	0.00	44.26
1103	330093	01/12/12	25561 HOME DEPOT USA INC	4042110442400000	6399	OPEN PO FOR ELECTRI	0.00	85.66
TOTAL CHECK							0.00	129.92
TOTAL CASH ACCOUNT							0.00	1,549.24
TOTAL FUND							0.00	1,549.24

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4092 - HIGH SCHOOL COMPLETION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330322	01/19/12	10504 BARNES & NOBLE	4092110022400000	6329	FOUNDATIONS OF ASTR	0.00	5,875.20
1103	330634	01/26/12	29764 MENTORING MINDS LP	4092130492400000	6399	ITEM# 17070 STAAR M	0.00	478.00
1103	330634	01/26/12	29764 MENTORING MINDS LP	4092130492400000	6399	ITEM# 17080 STAAR M	0.00	478.00
1103	330634	01/26/12	29764 MENTORING MINDS LP	4092130492400000	6399	ITEM# 17060 STAAR	0.00	478.00
1103	330634	01/26/12	29764 MENTORING MINDS LP	4092130492400000	6399	ESTIMATED SHIPPING/	0.00	143.40
TOTAL CHECK							0.00	1,577.40
TOTAL CASH ACCOUNT							0.00	7,452.60
TOTAL FUND							0.00	7,452.60

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4212 - MASTER READING TEACHER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330334	01/19/12	37781 COMMUNITY MATTERS	4212368719900000	6291	OPEN PO CM CONTRACT	0.00	48,249.91
TOTAL CASH ACCOUNT							0.00	48,249.91
TOTAL FUND							0.00	48,249.91

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4462 - CHALLENGE ACADEMY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330026	01/12/12	16978 WACO WATER DEPT, CI	4462517519900000	6255	11/22 / 12/27	0.00	91.62
1103	330043	01/12/12	35561 AT & T	4462517519900000	6256	CHALLENGE ACADEMY	0.00	107.05
1103	330177	01/12/12	28147 WASTE MANAGEMENT	4462517512800000	6299	OPEN P.O. FOR WASTE	0.00	129.18
1103	330241	01/19/12	33071 CONSTELLATION NEW E	4462517519900000	6257	TX372137 11/30-1/06	0.00	1,364.84
1103	330514	01/26/12	34673 CHRISTOPHER S RANKI	44622375128TR000	6411	MILEAGE	0.00	39.41
1103	330639	01/26/12	16910 OFFICE DEPOT	4462117512800000	6399	REFERENCE PO 120025	0.00	-11.50
TOTAL CASH ACCOUNT							0.00	1,720.60
TOTAL FUND							0.00	1,720.60

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4802 - MEADOW FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330309	01/19/12	16252 WAL-MART SUPER CENT	4802610029900000	6399	NO TIE FLEECE BLANK	0.00	493.00
TOTAL CASH ACCOUNT							0.00	493.00
TOTAL FUND							0.00	493.00

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 4872 - WISD FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329836	01/05/12	31963 MAYBORN MUSEUM	48721110611G2000	6412	PLEASE PRE-PAY	0.00	264.00
1103	330111	01/12/12	13936 NASCO	48721110111G5000	6399	SB45531M - ZPLX 200	0.00	564.95
1103	330111	01/12/12	13936 NASCO	48721110111G5000	6399	SB45531M - ZPLX 200	0.00	161.42
TOTAL CHECK							0.00	726.37
1103	330150	01/12/12	15039 SCREEN TEX GRAPHICS	4872110491100000	6399	INVOICE# 40675 G500	0.00	317.50
1103	330150	01/12/12	15039 SCREEN TEX GRAPHICS	4872110491100000	6399	XXL UPGRADE CHARGE	0.00	12.00
TOTAL CHECK							0.00	329.50
1103	330154	01/12/12	19730 SHI GOVERNMENT SOLU	4872110441100000	6299	QUOTE- 4984514- SMA	0.00	148.00
1103	330154	01/12/12	19730 SHI GOVERNMENT SOLU	4872110441100000	6399	QUOTE- 4984514- FIN	0.00	57.00
1103	330154	01/12/12	19730 SHI GOVERNMENT SOLU	4872110441100000	6299	QUOTE- 4984514- SMA	0.00	114.00
TOTAL CHECK							0.00	319.00
1103	330162	01/12/12	15515 TARGET STORES	4872111101100000	6399	OPEN PO. PURCHASE	0.00	241.88
1103	330270	01/19/12	31963 MAYBORN MUSEUM	48721112511G4000	6412	ENTRANCE FEE FOR PR	0.00	180.00
1103	330469	01/26/12	28247 FT WORTH MUSEUM OF	48721111511G3000	6412	STDNT FEES/ADMISSIO	0.00	816.00
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	4872111151100000	6412	TRANSPORTATION NEED	0.00	90.91
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	4872110491100000	6412	TRIP# 09753 TRIP TO	0.00	150.60
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	48721110611G7000	6412	FIELD TRIP: 09552,	0.00	173.39
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	48721112511G4000	6412	09687 PRE- K TO FIR	0.00	49.54
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	48721112511G3000	6412	09323 4TH GRADE TO	0.00	526.36
TOTAL CHECK							0.00	990.80
1103	330620	01/26/12	12891 INTERSTATE MUSIC	4872110441100000	6397	SHIPPING	0.00	44.95
1103	330620	01/26/12	12891 INTERSTATE MUSIC	4872110441100000	6397	CIM#- SRS0694401000	0.00	399.99
TOTAL CHECK							0.00	444.94
TOTAL CASH ACCOUNT							0.00	4,312.49
TOTAL FUND							0.00	4,312.49

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4922 - BAYLOR PDS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329897	01/05/12	16910 OFFICE DEPOT	4922138089900000	6399	ITEM # 286536 - OFF	0.00	227.76
1103	330585	01/26/12	10504 BARNES & NOBLE	4922138089900000	6329	POWER STRUGGLES: SU	0.00	648.00
TOTAL CASH ACCOUNT							0.00	875.76
TOTAL FUND							0.00	875.76

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4942 - MISC GIFT GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	4942130022400000	6412	2 CHARTERS FOR WACO	0.00	606.86
1103	330596	01/26/12	25396	CHICK-FIL-A	4942130022400000	6499	OPEN PO FOR THURSDA	0.00	14.00
TOTAL CASH ACCOUNT							0.00	620.86	
TOTAL FUND							0.00	620.86	

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4982 - MISC GIFT GRANTS II

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330020	01/12/12	37410 TMEA REGION 8	4982111271100000	6412	ENTRY FEE FOR STUDE	0.00	55.00
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	4982111271100000	6412	TRIP 09785 FOR DALL	0.00	592.50
TOTAL CASH ACCOUNT							0.00	647.50
TOTAL FUND							0.00	647.50

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4992 - LOCAL GIFTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330151	01/12/12	15048 SEARS COMMERCIAL ON	49921110311G2000	6399	OPEN PO TO PURCHASE	0.00	446.49
1103	330622	01/26/12	22544 JASON'S DELI	49921187422G2000	6499	120113041070015	0.00	100.00
1103	330622	01/26/12	22544 JASON'S DELI	49921187422G2000	6499	1 TEA SWEET AND 1 N	0.00	19.98
TOTAL CHECK							0.00	119.98
TOTAL CASH ACCOUNT							0.00	566.47
TOTAL FUND							0.00	566.47

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 6222 - 2008 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	329928	01/05/12	14358 NORTH AMERICAN VAN	6222818059900765	6629.753	QUOTE - MOVE ADMINI	0.00	85,000.00
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	BOOKCASE FOR DONNA	0.00	377.84
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR THE L	0.00	2,552.35
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR DONNA	0.00	1,403.36
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR SHERY	0.00	7,056.72
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR BREAK	0.00	2,950.92
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	QUOTE #104356 - FUR	0.00	4,709.00
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR BOARD	0.00	6,389.00
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	ADDITIONAL ITEMS FO	0.00	333.16
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	HON HPM640X.V.C.ZZ	0.00	117.99
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	HON H105679.Z MOBIL	0.00	122.14
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	TOS INSTALL	0.00	35.00
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR THE 5	0.00	5,477.83
1103	330094	01/12/12	34224 THE HON COMPANY	6222818059900765	6649	FURNITURE FOR ROOMS	0.00	3,316.44
TOTAL CHECK							0.00	34,841.75
1103	330121	01/12/12	23952 PBK ARCHITECTS	6222810499900773	6629.751	ARCHITECT'S PROFESS	0.00	2,625.00
1103	330121	01/12/12	23952 PBK ARCHITECTS	6222810489900773	6629.751	ARCHITECT'S PROFESS	0.00	2,625.00
1103	330121	01/12/12	23952 PBK ARCHITECTS	6222810419900773	6629.751	ARCHITECT'S PROFESS	0.00	2,625.00
1103	330121	01/12/12	23952 PBK ARCHITECTS	6222810459900773	6629.751	ARCHITECT'S PROFESS	0.00	2,625.00
1103	330121	01/12/12	23952 PBK ARCHITECTS	6222810039900000	6629.751	OPEN PO - ARCHITECT	0.00	5,387.60
1103	330121	01/12/12	23952 PBK ARCHITECTS	6222810449900773	6629.751	ARCHITECT'S PROFESS	0.00	2,625.00
1103	330121	01/12/12	23952 PBK ARCHITECTS	6222818059900765	6629.751	OPEN PO - ARCHITECT	0.00	1,029.01
1103	330121	01/12/12	23952 PBK ARCHITECTS	6222810439900773	6629.751	ARCHITECT'S PROFESS	0.00	2,625.00
TOTAL CHECK							0.00	22,166.61
1103	330139	01/12/12	37300 RENTACRATE LLC	6222810039900000	6629.753	SUPPLEMENTAL TO PO	0.00	494.28
1103	330139	01/12/12	37300 RENTACRATE LLC	6222810039900000	6629.753	SUPPLEMENTAL TO PO	0.00	2,400.00
1103	330139	01/12/12	37300 RENTACRATE LLC	6222810039900000	6629.753	SUPPLEMENTAL TO PO	0.00	1,050.70
1103	330139	01/12/12	37300 RENTACRATE LLC	6222818059900766	6629.750	OPEN PO - MOVING CR	0.00	3,575.20
TOTAL CHECK							0.00	7,520.18
1103	330402	01/19/12	26340 PHI SERVICE AGENCY	6222818059900765	6629.753	TEST, ADJUST AND BA	0.00	4,125.00
1103	330414	01/19/12	14946 SARGENT-WELCH	6222810039900000	6649	REFERENCE PO 110123	0.00	274.21
1103	330414	01/19/12	14946 SARGENT-WELCH	6222810039900000	6649	REFERENCE PO 110123	0.00	344.69
1103	330414	01/19/12	14946 SARGENT-WELCH	6222810039900000	6649	REFERENCE PO 110123	0.00	90.01
TOTAL CHECK							0.00	708.91
1103	330436	01/19/12	31201 XEROX CORPORATION	6222818059900765	6629.753	ESTIMATED COST TO R	0.00	3,290.00
1103	330586	01/26/12	10512 BARSH CONSTRUCTION	6222818059900765	6629.750	OPEN PO - CONSTRUCT	0.00	99,143.83
1103	330658	01/26/12	15849 SCHOOL SPECIALTY IN	6222810039900000	6649	REFERENCE PO 110116	0.00	1,682.03
TOTAL CASH ACCOUNT							0.00	258,478.31
TOTAL FUND							0.00	258,478.31

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 6232 - 2009 CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1103	330027	01/12/12	18722 CITY OF WACO	6232811039900000	6629.753	11/21 - 12/21/2011	0.00	300.22
1103	330027	01/12/12	18722 CITY OF WACO	6232811039900000	6629.753	11/23 - 12/28/11	0.00	172.35
TOTAL CHECK							0.00	472.57
1103	330121	01/12/12	23952 PBK ARCHITECTS	6232811039900000	6629.751	OPEN PO - ARCHITECT	0.00	10,535.91
1103	330182	01/13/12	39233 A SIGN OF QUALITY	6232811039900000	6629.750	OPEN PO - IDENTIFIC	0.00	31,650.20
1103	330183	01/13/12	39234 ACTION AUTOMATIC SP	6232811039900000	6629.750	OPEN PO - FIRE SPRI	0.00	64,038.55
1103	330185	01/13/12	14354 BARRON ENVIRONMENTA	6232811039900000	6629.750	OPEN PO - SWPPP INS	0.00	200.00
1103	330186	01/13/12	24767 BARNETT CONTRACTING	6232811039900000	6629.750	OPEN PO - EXCAVATIO	0.00	45,996.15
1103	330187	01/13/12	34272 BULLSEYE GLASS LLC	6232811039900000	6629.750	OPEN PO - GLASS AND	0.00	87,336.35
1103	330188	01/13/12	10143 CMC STEEL FABRICATO	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	29,679.90
1103	330195	01/13/12	14346 GALLAGHER CONSTRUCT	6232811039900000	6629.750	GALLAGHER - OPEN PO	0.00	20.22
1103	330200	01/13/12	14411 LELAND COLLIER ELEC	6232811039900000	6629.750	OPEN PO - ELECTRICA	0.00	304,503.50
1103	330201	01/13/12	13346 LOCHRIDGE-PRIEST IN	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	402,657.50
1103	330202	01/13/12	39219 LUTZ WOODWORKS, LLC	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	43,901.40
1103	330205	01/13/12	22993 PARSON INC	6232811039900000	6629.750	OPEN PO - ROOFING A	0.00	83,042.35
1103	330208	01/13/12	39239 RICE DRYWALL, INC	6232811039900000	6629.750	OPEN PO - DRYWALL A	0.00	86,156.45
1103	330209	01/13/12	39240 SCHINDLER FLOORS, I	6232811039900000	6629.750	OPEN PO - CERAMIC T	0.00	233,320.95
1103	330210	01/13/12	39241 SHAHAN & SON, LTD.	6232811039900000	6629.750	OPEN PO - PAINTING	0.00	28,528.50
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	398.98
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	574.61
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	859.83
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	300.54
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,029.01
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	382.25
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	1,257.11
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	501.70
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	868.62
1103	330211	01/13/12	14406 EVERGREEN COMPANIES	6232811039900000	6629.750	OPEN PO - CONSTRUCT	0.00	854.71
TOTAL CHECK							0.00	7,027.36
1103	330223	01/13/12	39244 WACHTER, INC	6232811039900000	6629.750	OPEN PO - VOICE AND	0.00	40,639.10
TOTAL CASH ACCOUNT							0.00	1,499,706.96
TOTAL FUND							0.00	1,499,706.96

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 7112 - CHILD CARE CENTER

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

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 7112 - CHILD CARE CENTER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329848	01/05/12	16978 WACO WATER DEPT, CI	7112518239900000	6255	11/18 / 12/20	0.00	174.02
1103	329975	01/12/12	38924 HEALTH SPECIAL RISK	7112618239900000	6427	ANNUAL INSURANCE PO	0.00	350.00
1103	330440	01/20/12	12553 HEB GROCERY COMPANY	7112618239900000	6341	DUPLICATE PAYMENT	0.00	-103.04
1103	330440	01/20/12	12553 HEB GROCERY COMPANY	7112618239900000	6341	PO 12001356	0.00	138.78
1103	330440	01/20/12	12553 HEB GROCERY COMPANY	7112618239900000	6341	PO 12001356	0.00	6.28
1103	330440	01/20/12	12553 HEB GROCERY COMPANY	7112618239900000	6341	COPY RECT REQUEST	0.00	15.00
1103	330440	01/20/12	12553 HEB GROCERY COMPANY	7112618239900000	6341	PO 12001356	0.00	136.64
TOTAL CHECK							0.00	193.66
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	4.20
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	60.48
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	19.94
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	98.75
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	98.26
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	35.18
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	46.71
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	7.74
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	9.90
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	29.11
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	26.56
1103	330688	01/26/12	33734 WISD - PROCUREMENT	7112618239900000	6399		0.00	97.81
TOTAL CHECK							0.00	534.64
TOTAL CASH ACCOUNT							0.00	1,252.32
TOTAL FUND							0.00	1,252.32

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1113.32	6345	01/04/12	39092 ALL STAR PRINTING	9002360029900100	6399	SHIRTS	0.00	173.50
1113.32	6346	01/05/12	11894 ENGLANDER CONTAINER	9002360029100306	6399	POSTERS	0.00	657.00
1113.32	6348	01/04/12	12553 HEB GROCERY COMPANY	9002000020000414	6999	OFFICE SUPPLIES	0.00	53.98
1113.32	6349	01/04/12	32354 DVF SPORTING GOODS	9002360029100316	6399	BAG & LOCKER TAGS	0.00	308.70
1113.32	6350	01/05/12	39249 GABRIEL RAMIREZ SR.	9002360029100315	6399	SOCCER T'S	0.00	276.00
1113.32	6351	01/05/12	34671 WACO ISD	9002360029900501	6399	T-SHIRTS	0.00	456.55
1113.32	6352	01/05/12	12548 HOTRHF	9002110021100404	6399	REGISTRATION	0.00	228.00
1113.32	6353	01/05/12	16910 OFFICE DEPOT	9002110021100404	6399	OFFICE SUPPLIES	0.00	68.54
1113.32	6354	01/31/12	10453 B & B ATHLETIC SUPP	9002360029100311	6399	GLOVES & HOODIES	0.00	1,308.55
1113.32	6355	01/09/12	39249 GABRIEL RAMIREZ SR.	9002360029100320	6399	TRACK EQUIPMENT	0.00	527.00
1113.32	6356	01/12/12	34457 BRIAN T STRICKLAND	9002360029100304	6399	BASEBALL SUPPLIES	0.00	150.00
1113.32	6357	01/10/12	21929 LISA M SAXENIAN	9002000020000414	6999	REMAINDER OF CHRIST	0.00	600.00
1113.32	6358	01/10/12	10446 AWARD SPECIALTIES I	9002000020000414	6999	NAME PLATES	0.00	10.00
1113.32	6359	01/11/12	36673 BRIANNA N MINK	9002360029100308	6399	DECALS	0.00	536.26
1113.32	6360	01/12/12	24586 BOSQUE FORMS INC	9002110021100404	6399	LION LOGO	0.00	8.00
1113.32	6361	01/12/12	13217 GJM ENTERPRISES INC	9002360029100315	6399	BEENIES	0.00	397.87
1113.32	6362	01/11/12	37148 DANNY A RAMSEY	9002360029100311	6399	BANQUET	0.00	200.00
1113.32	6363	01/13/12	38998 MEGA CLINICS, LLC	9002360029100311	6399	CLINIC PASSES	0.00	329.00
1113.32	6364	01/13/12	11944 EUROSPORT INC	9002360029100315	6399	GLOVES-SIGNS	0.00	164.63
1113.32	6365	01/13/12	25232 KRIS KAHLER	9002360029100315	6399	LOCKERTAGS	0.00	49.00
1113.32	6366	01/13/12	34940 AMERICAN PIZZA PART	9002360029900501	6399	PIZZA	0.00	33.49
1113.32	6367	01/19/12	28571 PETER PIPER PIZZA	9002000020000516	6999	PIZZA	0.00	119.80
1113.32	6369	01/23/12	12090 FRAMES ETC	9002000020000414	6999	FRAME-T.O.Y.	0.00	20.00
1113.32	6370	01/17/12	15497 TAFE	9002360029900607	6399	REGISTRATION	0.00	240.00
1113.32	6371	01/23/12	38016 JERRY'S SCOREBOARD/	9002360029100316	6399	POLOS	0.00	758.50
1113.32	6372	01/23/12	21929 LISA M SAXENIAN	9002110021100404	6399	FLOWERS-MUSICAL	0.00	82.04

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9002 - WACO HIGH ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1113.32	6373	01/23/12	13217 GJM ENTERPRISES INC	9002360029100311	6399	RED HEART AWARDS	0.00	111.00
1113.32	6374	01/23/12	39091 FAN CLOTH, LLC	9002360029100308	6399	T-SHIRTS	0.00	1,148.00
1113.32	6375	01/23/12	38695 QTI - POWERS INC	9002360029100316	6399	T-SHIRTS	0.00	461.25
1113.32	6376	01/23/12	36006 WILLIAM I TAVERNER	9002360029900608	6399	COMP.FOOD	0.00	350.00
1113.32	6377	01/23/12	37336 EAN HOLDINGS LLC	9002360029900608	6399	VANRENTAL	0.00	156.00
1113.32	6378	01/24/12	10446 AWARD SPECIALTIES I	9002110021100404	6399	PLAQUE	0.00	19.50
1113.32	6379	01/24/12	39249 GABRIEL RAMIREZ SR.	9002360029100315	6399	HOODIES	0.00	548.00
1113.32	6380	01/24/12	37148 DANNY A RAMSEY	9002360029100311	6399	TICKETS	0.00	140.00
1113.32	6381	01/24/12	37148 DANNY A RAMSEY	9002360029100311	6399	CLINIC	0.00	160.00
1113.32	6382	01/24/12	39093 LONE STAR COACHING	9002360029100311	6399	CLINIC	0.00	70.00
1113.32	6383	01/25/12	33680 HOLE IN THE ROOF MA	9002360029100308	6399	T'S	0.00	434.00
1113.32	6384	01/25/12	16910 OFFICE DEPOT	9002110021100404	6399	TONER	0.00	84.99
1113.32	6385	01/27/12	35215 EMBASSY SUITES	9002360029100311	6399	HOTEL-CLINIC	0.00	168.12
1113.32	6386	01/27/12	37148 DANNY A RAMSEY	9002360029100311	6399	REGISTRATION	0.00	65.00
1113.32	6387	01/27/12	23472 UNITED STATES POSTA	9002360029900123	6399	MAIL OUT	0.00	450.60
1113.32	6388	01/27/12	21929 LISA M SAXENIAN	9002360029900210	6399	INVITATIONS	0.00	125.00
1113.32	6390	01/27/12	35861 ROSA'S CAFE #24	9002110021100404	6399	LUNCHESES	0.00	183.26
1113.32	6392	01/27/12	24586 BOSQUE FORMS INC	9002110021100404	6399	LION EMB	0.00	24.00
1113.32	6394	01/20/12	12553 HEB GROCERY COMPANY	9002110021100404	6399	GIFT CARDS	0.00	100.00
1113.32	6395	01/27/12	35861 ROSA'S CAFE #24	9002110021100404	6399	STUDENT LUNCH	0.00	107.80
1113.32	6396	01/30/12	16910 OFFICE DEPOT	9002110021100404	6399	FLIP CHARST-MARKERS	0.00	196.83
1113.32	6397	01/31/12	16138 TEXAS SKILLS USA-VI	9002360029900608	6399	REGISTRATION	0.00	779.00
1113.32	6398	01/31/12	16138 TEXAS SKILLS USA-VI	9002360029900608	6399	DISTRICT DUES	0.00	580.00
1113.32	6399	01/31/12	14920 SAM'S CLUB DIRECT	9002110021100404	6399	DUES	0.00	35.00
TOTAL CASH ACCOUNT							0.00	14,253.76
TOTAL FUND							0.00	14,253.76

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

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

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330107	01/12/12	13383	LOWE'S COMPANIES IN	9003360039100130	6399	23838 4 X 10 PVC DW	0.00	64.40
1103	330107	01/12/12	13383	LOWE'S COMPANIES IN	9003360039100130	6399	277866 10# KOBALT S	0.00	159.90
1103	330107	01/12/12	13383	LOWE'S COMPANIES IN	9003360039100130	6399	23539 32OZ PVC CEME	0.00	10.98
1103	330107	01/12/12	13383	LOWE'S COMPANIES IN	9003360039100130	6399	23927 4" CAP PVC DW	0.00	77.10
TOTAL CHECK							0.00	312.38	
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	ZILDJIAN P1300 CYMB	0.00	10.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	ESTIMATED SHIPPING/	0.00	20.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	REMO PS 0313 MP 13"	0.00	64.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	REMO PS 0314 MP 14"	0.00	68.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	REMO PS 0310 MP 10"	0.00	58.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	PEARL LR 40 PIPE DR	0.00	70.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	REMO PS 0308 MP 8"	0.00	54.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	REMO PS 0306MP 6' M	0.00	50.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	REMO PS 0312 MP 12"	0.00	62.00
1103	330376	01/19/12	32973	LONE STAR PERCUSSIO	9003110031100404	6399	REMO KS 2614 00 14"	0.00	252.00
TOTAL CHECK							0.00	708.00	
1103	330413	01/19/12	14919	SAM'S CLUB #8286	9003360039100306	6343	OPEN PO FOR BASKETB	0.00	255.24
1103	330413	01/19/12	14919	SAM'S CLUB #8286	9003360039100306	6343	OPEN FOR FOOD AND D	0.00	161.98
1103	330413	01/19/12	14919	SAM'S CLUB #8286	9003360039100306	6343	OPEN FOR FOOD AND D	0.00	184.00
1103	330413	01/19/12	14919	SAM'S CLUB #8286	9003360039100306	6343	OPEN PO FOR CONCESS	0.00	467.26
TOTAL CHECK							0.00	1,068.48	
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	9003360039900100	6412	TRIP # 09663 ART TO	0.00	352.97
TOTAL CASH ACCOUNT							0.00	2,441.83	
1113.33	3403	01/13/12	35287	MCALISTERS DELI 512	9003110031100404	6499		0.00	122.99
1113.33	3653	01/10/12	39249	GABRIEL RAMIREZ SR.	9003360039100316	6399		0.00	1,300.00
1113.33	3654	01/11/12	12548	HOTRHF	9003110031100404	6399		0.00	84.00
1113.33	3655	01/11/12	32410	NOLAN J CORREA	9003110031100404	6399		0.00	157.63
1113.33	3656	01/11/12	36835	WORLD'S FINEST CHOC	9003360039900012	6399		0.00	1,300.00
1113.33	3657	01/11/12	27759	UNIVERSITY HIGH SCH	9003360039100130	6399		0.00	129.60
1113.33	3658	01/11/12	15515	TARGET STORES	9003000030000414	6999		0.00	8.57
1113.33	3659	01/11/12	21284	HOSA RELATED MATERI	9003360039900604	6399		0.00	40.00
1113.33	3660	01/11/12	13668	MCLENNAN COMMUNITY	9003110031100404	6399		0.00	672.00
1113.33	3661	01/13/12	13668	MCLENNAN COMMUNITY	9003110031100404	6399		0.00	672.00
1113.33	3662	01/17/12	16252	WAL-MART SUPER CENT	9003360039900100	6399		0.00	20.00
1113.33	3663	01/17/12	39841	TOM-WAT FUNDRAISING	9003360039900602	6399		0.00	573.00

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1113.33	3664	01/20/12	38876	COACH CONCEPTS, LLC	9003360039100130	6399	0.00	380.00
1113.33	3665	01/20/12	12553	HEB GROCERY COMPANY	9003000030000414	6999	0.00	10.00
TOTAL CASH ACCOUNT							0.00	5,469.79
TOTAL FUND							0.00	7,911.62

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9005 - WISD ALTERNATIVE ACT.FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330578	01/26/12	10438	AUTOMATIC CHEF INC	9005230059900404 6499	OPEN PO FOR COFFEE	0.00	30.65
1103	330578	01/26/12	10438	AUTOMATIC CHEF INC	9005230059900404 6499	OPEN PO FOR COFFEE	0.00	30.65
TOTAL CHECK							0.00	61.30
1103	330688	01/26/12	33734	WISD - PROCUREMENT	9005230059900404 6499	STAFF BREAKFAST	0.00	45.20
1103	330688	01/26/12	33734	WISD - PROCUREMENT	9005230059900404 6499	STAFF BREAKFAST	0.00	46.96
TOTAL CHECK							0.00	92.16
TOTAL CASH ACCOUNT							0.00	153.46
TOTAL FUND							0.00	153.46

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9006 - A.J.MOORE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330329	01/19/12	39597 RADIA ENTERPRISES	9006360069900604	6399	STYLE 220 SCRUB 1 P	0.00	29.85
1103	330329	01/19/12	39597 RADIA ENTERPRISES	9006360069900604	6399	STYLE 221 SCRUB TOP	0.00	322.00
1103	330329	01/19/12	39597 RADIA ENTERPRISES	9006360069900604	6399	STYLE 221 SCRUB 2 P	0.00	27.60
1103	330329	01/19/12	39597 RADIA ENTERPRISES	9006360069900604	6399	STYLE 300 SCRUB ELA	0.00	372.00
1103	330329	01/19/12	39597 RADIA ENTERPRISES	9006360069900604	6399	STYLE 300 SCRUB ELA	0.00	28.80
TOTAL CHECK							0.00	780.25
1103	330610	01/26/12	39249 GABRIEL RAMIREZ SR.	9006360069900139	6399	UPCHARGE FIR 2X AND	0.00	10.50
1103	330610	01/26/12	39249 GABRIEL RAMIREZ SR.	9006360069900139	6399	AOF T-SHIRTS FOREST	0.00	784.00
TOTAL CHECK							0.00	794.50
1103	330617	01/26/12	33680 HOLE IN THE ROOF MA	9006360069900509	6399	ALSTYLE VNECK 5300	0.00	501.35
TOTAL CASH ACCOUNT							0.00	2,076.10
1113.36	3401A	01/12/12	22544 JASON'S DELI	9006110061100404	6399	WORKING LUNCH TEAM	0.00	71.10
1113.36	3402A	01/12/12	33299 PIZZA HUT***USE VEN	9006230069900404	6399	CUSTODIAL LUNCH	0.00	41.06
1113.36	3404A	01/18/12	22544 JASON'S DELI	9006000060000414	6999	LUNCHEN	0.00	129.74
1113.36	3404A V	01/18/12	22544 JASON'S DELI	9006000060000414	6999	LUNCHEN	0.00	-129.74
TOTAL CHECK							0.00	0.00
1113.36	3405A	01/18/12	35325 MCC DANCE COMPANY	9006110061100404	6399	REHISTRATION	0.00	105.00
1113.36	3406A	01/19/12	33680 HOLE IN THE ROOF MA	9006360069900154	6399	POLO SHIRTS	0.00	202.50
1113.36	3407A	01/20/12	33299 PIZZA HUT***USE VEN	9006360069900154	6399	STUDENT MEAL	0.00	65.50
1113.36	3408A	01/24/12	33680 HOLE IN THE ROOF MA	9006360069900422	6399	YEARBOOK HOODIES	0.00	3,439.32
1113.36	3409A	01/25/12	23472 UNITED STATES POSTA	9006230069900404	6399	STAMPS	0.00	5.00
1113.36	3410A	01/26/12	37450 WILLIE B JONES	9006360069900112	6399	STUDENT MEAL MONEY	0.00	240.00
1113.36	3404AA	01/11/12	22544 JASON'S DELI	9006000060000414	6999	LUNCHEN	0.00	129.71
TOTAL CASH ACCOUNT							0.00	4,299.19
TOTAL FUND							0.00	6,375.29

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9007 - STARS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9007110071100404	6499	INCENTIVES FOR STUD	0.00	46.94
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9007110071100404	6499	REFRESHMENTS FOR ST	0.00	12.99
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9007110071100404	6499	REFRESHMENTS FOR ST	0.00	55.95
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9007110071100404	6499	REFRESHMENTS FOR ST	0.00	47.20
TOTAL CHECK							0.00	163.08
TOTAL CASH ACCOUNT							0.00	163.08
TOTAL FUND							0.00	163.08

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9041 - LAKE AIR MID. ACTIV. FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330057	01/12/12	39609 CENTURY RESOURCES I	9041360419900401	6343	MISC ITEMS SOLD FOR	0.00	1,706.28
1103	330622	01/26/12	22544 JASON'S DELI	9041110411100404	6499	111220041070002	0.00	70.00
1103	330622	01/26/12	22544 JASON'S DELI	9041110411100404	6499	1112004107003	0.00	29.16
TOTAL CHECK							0.00	99.16
TOTAL CASH ACCOUNT							0.00	1,805.44
TOTAL FUND							0.00	1,805.44

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9043 - CESAR CHAVEZ ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329929	01/05/12	16283 WARREN ECONOMY ENGR	9043110431100404	6498	3 EAGLE MEDALS WITH	0.00	14.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9043110431100404	6498	PERFECT ATTEND LUNC	0.00	92.95
TOTAL CASH ACCOUNT							0.00	106.95
TOTAL FUND							0.00	106.95

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9044 - TENNYSON ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329897	01/05/12	16910 OFFICE DEPOT	9044230449900404	6399	754521- OFFICE DEPO	0.00	65.40
1103	329901	01/05/12	35276 PIZZA PATRON	9044110441100404	6499	PIZZAS FOR WINNING	0.00	40.00
1103	330303	01/19/12	37410 TMEA REGION 8	9044360449900405	6412	PAY THIS WEEK. SEN	0.00	105.00
1103	330352	01/19/12	39249 GABRIEL RAMIREZ SR.	9044360449100300	6343	LONG SLEEVE SHIRTS	0.00	27.00
1103	330352	01/19/12	39249 GABRIEL RAMIREZ SR.	9044360449100300	6343	SHORT SLEEVE SHIRTS	0.00	156.00
1103	330352	01/19/12	39249 GABRIEL RAMIREZ SR.	9044360449100300	6343	FLEECE WITH PRINT O	0.00	45.00
1103	330352	01/19/12	39249 GABRIEL RAMIREZ SR.	9044360449100300	6343	UPCHARGE FOR INDIV.	0.00	60.00
1103	330352	01/19/12	39249 GABRIEL RAMIREZ SR.	9044360449100300	6343	CINCH BAGS WITH PRI	0.00	140.00
1103	330352	01/19/12	39249 GABRIEL RAMIREZ SR.	9044360449100300	6343	UPCHARGE FOR INDIV.	0.00	4.00
TOTAL CHECK							0.00	432.00
1103	330610	01/26/12	39249 GABRIEL RAMIREZ SR.	9044360449100300	6343	AUGUSTA STYLE #M503	0.00	69.00
TOTAL CASH ACCOUNT							0.00	711.40
TOTAL FUND							0.00	711.40

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9045 - UNIVERSITY MID ACTIV. FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330339	01/19/12	11564 DEMCO INC	9045120459900113	6399	#W212214120 - SUPER	0.00	57.75
1103	330339	01/19/12	11564 DEMCO INC	9045120459900113	6399	#SW17402470 BRIGHTS	0.00	59.46
1103	330339	01/19/12	11564 DEMCO INC	9045120459900113	6399	#WS15309600 B EXPO	0.00	12.79
1103	330339	01/19/12	11564 DEMCO INC	9045120459900113	6399	#WS2247800 - BAND D	0.00	7.05
TOTAL CHECK							0.00	137.05
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9045110451100404	6499	VARIOUS PIZZA FOR S	0.00	77.94
TOTAL CASH ACCOUNT							0.00	214.99
TOTAL FUND							0.00	214.99

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9048 - CARVER ACAD. ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1103	330536	01/26/12	34186	STUDENT TRANSPORTAT	9048110489900017	6412	TRIP #09414 BOB BU	0.00	336.38
TOTAL CASH ACCOUNT							0.00	336.38	
TOTAL FUND							0.00	336.38	

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9049 - BRAZOS MIDDLE ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330091	01/12/12	12553 HEB GROCERY COMPANY	9049110491100404	6499	OPEN PO FOR HEB CAR	0.00	91.64
1103	330091	01/12/12	12553 HEB GROCERY COMPANY	9049110491100404	6499	OPEN PO FOR HEB CAR	0.00	8.99
TOTAL CHECK							0.00	100.63
TOTAL CASH ACCOUNT							0.00	100.63
TOTAL FUND							0.00	100.63

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9101 - ALTA VISTA ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329911	01/05/12	14919 SAM'S CLUB #8286	9101131019900404	6499	OPEN PO TO PURCHASE	0.00	203.46
1103	330359	01/19/12	33680 HOLE IN THE ROOF MA	9101361019900404	6343	O.R.E.O.S T-SHIRTS	0.00	424.80
1103	330381	01/19/12	35167 MARDEL INC	9101111011100404	6399	OPEN PO TO PURCHASE	0.00	73.96
1103	330420	01/19/12	15515 TARGET STORES	9101111011100404	6399	OPEN PO TO PURCHASE	0.00	24.20
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	9101231019900404	6499	OPEN PO TO PURCHASE	0.00	66.78
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101111011100404	6399	Socks for Blockfest	0.00	29.95
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	25.37
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101231019900404	6399	Christmas Cards for	0.00	15.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101131019900404	6399	Snack supplies for	0.00	43.36
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	35.35
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Turkey for Hosp Lun	0.00	97.42
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Fountain Friday - H	0.00	22.77
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101001010000414	6999	Flowers for Employe	0.00	53.50
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101231019900404	6399	Flowers for teacher	0.00	25.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9101231019900404	6399	Corsage for teacher	0.00	14.99
TOTAL CHECK							0.00	362.71
TOTAL CASH ACCOUNT							0.00	1,155.91
TOTAL FUND							0.00	1,155.91

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 121
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9103 - BELL'S HILL ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9103111031100404	6399	ITEMS NEEDED FOR SC	0.00	18.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9103111031100404	6399	SUPPLY FOR SCHOOL A	0.00	71.70
TOTAL CHECK							0.00	89.70
TOTAL CASH ACCOUNT							0.00	89.70
TOTAL FUND							0.00	89.70

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9104 - BROOK AVENUE ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329854	01/05/12	24586 BOSQUE FORMS INC	9104001040000414	6999	MAUI BLUE BUTTON DO	0.00	148.40
1103	329874	01/05/12	12553 HEB GROCERY COMPANY	9104111041100404	6499	OPEN PO NOT TO EXCE	0.00	51.33
1103	330091	01/12/12	12553 HEB GROCERY COMPANY	9104111041100404	6499	OPEN PO NOT TO EXCE	0.00	99.85
1103	330116	01/12/12	16910 OFFICE DEPOT	9104361049900404	6498	SCHOLASTIC PRACTICE	0.00	49.80
1103	330143	01/12/12	14919 SAM'S CLUB #8286	9104361049900404	6499	OPEN PO NOT TO EXCE	0.00	51.28
1103	330648	01/26/12	14434 AMERICAN PIZZA PART	9104111041100404	6499	OPEN PO NOT TO EXCE	0.00	21.00
1103	330656	01/26/12	14919 SAM'S CLUB #8286	9104111041100404	6499	SUPPLEMENTAL PO FOR	0.00	57.51
1103	330656	01/26/12	14919 SAM'S CLUB #8286	9104361049900404	6499	OPEN PO NOT TO EXCE	0.00	92.74
TOTAL CHECK							0.00	150.25
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9104001040000414	6999	Corsage for Outstan	0.00	27.06
TOTAL CASH ACCOUNT							0.00	598.97
TOTAL FUND							0.00	598.97

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9105 - CEDAR RIDGE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330091	01/12/12	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	25.99
1103	330091	01/12/12	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	10.39
TOTAL CHECK							0.00	36.38
1103	330358	01/19/12	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD #600941001	0.00	19.99
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	9105001050000414	6999	HEB CARD # 60094100	0.00	33.80
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	9105111051100404	6498	HEB CARD # 60094100	0.00	199.14
TOTAL CHECK							0.00	232.94
1103	330639	01/26/12	16910 OFFICE DEPOT	9105121059900404	6399	ITEM # 904408 YELLO	0.00	73.08
1103	330639	01/26/12	16910 OFFICE DEPOT	9105121059900404	6399	ITEM # 904416 HP MA	0.00	73.08
1103	330639	01/26/12	16910 OFFICE DEPOT	9105121059900404	6399	ITEM # 904392 CYAN	0.00	73.08
TOTAL CHECK							0.00	219.24
1103	330673	01/26/12	15515 TARGET STORES	9105111051100404	6498	STUDENT INCENTIVE I	0.00	95.00
TOTAL CASH ACCOUNT							0.00	603.55
TOTAL FUND							0.00	603.55

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9106 - CRESTVIEW ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330082	01/12/12	33328 GREAT AMERICAN OPPO	9106111061100404	6343	SUP-MENTAL/# 120013	0.00	187.64
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9106001060000414	6999	Littlewood retireme	0.00	56.90
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9106111061100404	6399	children polos (uni	0.00	103.48
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9106111061100404	6399	Christmas deco & Pa	0.00	26.50
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9106001060000414	6999	Faculty celebration	0.00	53.27
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9106001060000414	6999	corsage for Micah K	0.00	19.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9106001060000414	6999	K. Littlewood retir	0.00	36.99
TOTAL CHECK							0.00	296.14
TOTAL CASH ACCOUNT							0.00	483.78
TOTAL FUND							0.00	483.78

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9107 - DEAN HIGHLAND ACTIVITY FN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330002	01/12/12	39629 MARTHA A RAMOS	9107121079900113	6329	SAMMYS SECRET	0.00	12.00
1103	330229	01/19/12	39641 SHARICA BURKS	9107121079900113	6329	WHAT'S FOR SUPPER	0.00	8.00
1103	330278	01/19/12	35105 MUSEUM OF NATURE AN	9107111071100404	6412	ADMISSION	0.00	24.00
1103	330278	01/19/12	35105 MUSEUM OF NATURE AN	9107111071100404	6412	PRE-PAY PLEASE SEND	0.00	630.00
TOTAL CHECK							0.00	654.00
1103	330589	01/26/12	17858 BOUND TO STAY BOUND	9107121079900113	6329	CUSTOMER NUMBER: 43	0.00	496.48
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9107001070000414	6999	Oustanding Teacher'	0.00	30.00
TOTAL CASH ACCOUNT							0.00	1,200.48
TOTAL FUND							0.00	1,200.48

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9109 - HILLCREST ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330148	01/12/12	17119 CLASSROOM DIRECT	9109111091100404	6498	9237554217 BIRTHDAY	0.00	13.09
1103	330148	01/12/12	17119 CLASSROOM DIRECT	9109111091100404	6498	9049502217 BIRTHDAY	0.00	27.76
1103	330148	01/12/12	17119 CLASSROOM DIRECT	9109111091100404	6498	9224721217 BIRTHDAY	0.00	13.09
TOTAL CHECK							0.00	53.94
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9707630 CRAYOLA PRE	0.00	41.20
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9716287 WHITE CARD	0.00	83.60
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9729394 REEVES STRE	0.00	49.44
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9703423 SMITH FRAME	0.00	8.68
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9727387 REEVES STRE	0.00	116.64
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9725553 ATTITUDE AP	0.00	13.08
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9723087 FOLIA ORIGA	0.00	32.88
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	EL10093 ROYLCO COLO	0.00	5.56
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9723374 CRAYOLA FAB	0.00	27.96
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9727114 ASSORTED CO	0.00	20.96
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	9724068 PRANG ASST	0.00	58.36
1103	330391	01/19/12	13936 NASCO	9109111091100100	6399	0401500 TOOLING MET	0.00	34.80
TOTAL CHECK							0.00	493.16
1103	330637	01/26/12	13936 NASCO	9109111091100100	6399	9708053 CARDBOARD C	0.00	40.16
TOTAL CASH ACCOUNT							0.00	587.26
TOTAL FUND							0.00	587.26

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9110 - J.H. HINES ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329874	01/05/12	12553 HEB GROCERY COMPANY	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	50.00
1103	329874	01/05/12	12553 HEB GROCERY COMPANY	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	20.00
TOTAL CHECK							0.00	70.00
1103	330088	01/12/12	12464 HARCOURT INDUSTRIES	9110111101100404	6399	H-R-PAW PAW PRINT P	0.00	73.44
1103	330088	01/12/12	12464 HARCOURT INDUSTRIES	9110111101100404	6399	H-C-COMBO GRIP PENC	0.00	73.44
TOTAL CHECK							0.00	146.88
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	9110001100000414	6999	OPEN PO TO PURCHASE	0.00	28.99
TOTAL CASH ACCOUNT							0.00	245.87
TOTAL FUND							0.00	245.87

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9112 - KENDRICK ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329911	01/05/12	14919 SAM'S CLUB #8286	9112111121100404	6499	OPEN PO FOR FOOD IT	0.00	296.28
TOTAL CASH ACCOUNT							0.00	296.28
TOTAL FUND							0.00	296.28

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9116 - MOUNTAINVIEW ACTIVITY FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329873	01/05/12	12464 HARCOURT INDUSTRIES	9116121169900404	6343	BOOKMARK-CUST.	0.00	190.00
1103	329873	01/05/12	12464 HARCOURT INDUSTRIES	9116121169900404	6343	H-R-FUN-SN (CUSTOM)	0.00	86.40
1103	329873	01/05/12	12464 HARCOURT INDUSTRIES	9116121169900404	6343	SHIPPING	0.00	9.00
TOTAL CHECK							0.00	285.40
1103	330091	01/12/12	12553 HEB GROCERY COMPANY	9116001160000414	6999	OPEN P.O. FOR HOSPI	0.00	69.80
1103	330145	01/12/12	23617 SCHOLASTIC BOOK FAI	9116121169900404	6343	ITEMS PURCHASED BY	0.00	2,068.27
1103	330162	01/12/12	15515 TARGET STORES	9116001160000414	6999	GIFT CARD FOR \$35.0	0.00	105.00
1103	330358	01/19/12	12553 HEB GROCERY COMPANY	9116001160000414	6999	OPEN P.O. FOR HOSPI	0.00	16.70
1103	330612	01/26/12	12553 HEB GROCERY COMPANY	9116001160000516	6999	OPEN P.O. FOR \$150.	0.00	100.00
TOTAL CASH ACCOUNT							0.00	2,645.17
TOTAL FUND							0.00	2,645.17

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9118 - NORTH WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330615	01/26/12	37581 HEWITT FLORST	9118001180000414	6999	PAYMENT FOR INVOICE	0.00	43.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9118111181100404	6399	Mail Parent Letter	0.00	47.96
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9118111181100404	6399	Thanksgiving Lunche	0.00	99.12
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9118111181100404	6399	Thanksgiving Lunche	0.00	184.84
TOTAL CHECK							0.00	331.92
TOTAL CASH ACCOUNT							0.00	374.92
TOTAL FUND							0.00	374.92

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9120 - PARKDALE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330317	01/19/12	10446	AWARD SPECIALTIES I	9120131209900404 6299	ENGRAVING	0.00	9.00
1103	330317	01/19/12	10446	AWARD SPECIALTIES I	9120131209900404 6299	TWO TEA WALNUT & OA	0.00	460.00
TOTAL CHECK							0.00	469.00
1103	330358	01/19/12	12553	HEB GROCERY COMPANY	9120001200000414 6999	OPEN PO FOR ACCT 60	0.00	22.96
1103	330363	01/19/12	22544	JASON'S DELI	9120001200000516 6999	111219041070008	0.00	126.82
1103	330369	01/19/12	13217	GJM ENTERPRISES INC	9120001200000516 6999	QUOTE 19958 STUDENT	0.00	16.00
1103	330369	01/19/12	13217	GJM ENTERPRISES INC	9120001200000516 6999	QUOTE 19958 STUDENT	0.00	18.00
1103	330369	01/19/12	13217	GJM ENTERPRISES INC	9120001200000516 6999	QUOTE 19958 STUDENT	0.00	476.00
TOTAL CHECK							0.00	510.00
1103	330405	01/19/12	36272	PRACTICALLY PIKASSO	9120001200000516 6999	STUDENT COUNCIL FIE	0.00	216.00
1103	330411	01/19/12	14718	REED'S FLOWERS	9120001200000414 6999	FLOWERS FOR LORI CR	0.00	35.00
1103	330420	01/19/12	15515	TARGET STORES	9120131209900404 6499	OPEN PO TO TARGET F	0.00	253.31
1103	330420	01/19/12	15515	TARGET STORES	9120001200000516 6999	OPEN PO STUDENT COU	0.00	81.21
TOTAL CHECK							0.00	334.52
TOTAL CASH ACCOUNT							0.00	1,714.30
TOTAL FUND							0.00	1,714.30

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9121 - PROVIDENT HGTS ACTIVI FND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330006	01/12/12	14980 SCHOLASTIC BOOK FAI	9121111211100404	6343	BOOKFAIR INVOICE B2	0.00	1,133.17
1103	330291	01/19/12	39650 CEE CEE SAMPLE	9121111211100404	6343	FUNDRAISER-JAYME	0.00	24.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9121111211100404	6399	TM&Snot in warehous	0.00	17.90
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9121111211100404	6399	TM&S not in warehou	0.00	14.64
TOTAL CHECK							0.00	32.54
TOTAL CASH ACCOUNT							0.00	1,189.71
TOTAL FUND							0.00	1,189.71

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9125 - SUL ROSS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9125111259900408	6399	christmas crafts fo	0.00	99.59
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9125111259900408	6399	paper for tables fo	0.00	77.91
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9125001250000414	6999	crossage for outstan	0.00	15.99
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9125111259900408	6399	micro- community su	0.00	84.33
TOTAL CHECK							0.00	277.82
TOTAL CASH ACCOUNT							0.00	277.82
TOTAL FUND							0.00	277.82

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9126 - VIKING HILLS ACTIVI FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330382	01/19/12	37730 SAXTON PIERCE RESTA	9126131269900404	6499	BAKED POTATO W/FIXI	0.00	439.60
1103	330536	01/26/12	34186 STUDENT TRANSPORTAT	9126111261100404	6412	09278 4TH GRADE TO	0.00	49.54
1103	330656	01/26/12	14919 SAM'S CLUB #8286	9126111261100404	6399	OPEN PO FOR SUPPLIE	0.00	270.06
1103	330683	01/26/12	16333 WEST MUSIC COMPANY	9126111261100404	6399	400288 YAMAHA 20 SE	0.00	155.75
1103	330683	01/26/12	16333 WEST MUSIC COMPANY	9126111261100404	6399	ESTIMATED SHIPPING/	0.00	15.95
TOTAL CHECK							0.00	171.70
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9126111261100404	6399	fall festival suppl	0.00	14.58
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9126001260000414	6999	coursage for outsta	0.00	15.99
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9126111261100404	6399	fall festival suppl	0.00	14.58
TOTAL CHECK							0.00	45.15
TOTAL CASH ACCOUNT							0.00	976.05
TOTAL FUND							0.00	976.05

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9127 - LAKE WACO ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330091	01/12/12	12553 HEB GROCERY COMPANY	9127111271100007	6399	SUPPLIES FOR MIDDLE	0.00	14.03
1103	330144	01/12/12	14980 SCHOLASTIC BOOK FAI	9127121279900403	6343	BOOK FAIR START DAT	0.00	3,963.60
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Supplies for Imagin	0.00	26.99
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9127111271100404	6399	pad lock for Imagin	0.00	12.69
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Certified Student l	0.00	5.15
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Supplies for Imagin	0.00	31.00
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9127111271100404	6499	Bouttonniere for Ou	0.00	5.50
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9127111271100404	6399	Imagine Supplies	0.00	43.00
TOTAL CHECK							0.00	124.33
TOTAL CASH ACCOUNT							0.00	4,101.96
TOTAL FUND							0.00	4,101.96

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:31:44

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9129 - WEST AVE. ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	329905	01/05/12	14718 REED'S FLOWERS	9129001290000414	6999	OPEN PO FOR \$70.00	0.00	30.00
1103	330137	01/12/12	14718 REED'S FLOWERS	9129001290000414	6999	OPEN PO FOR \$70.00	0.00	30.00
1103	330137 V	01/12/12	14718 REED'S FLOWERS	9129001290000414	6999	OPEN PO FOR \$70.00	0.00	-30.00
TOTAL CHECK							0.00	0.00
1103	330143	01/12/12	14919 SAM'S CLUB #8286	9129361299900409	6399	OPEN PO FOR SUPPLIE	0.00	138.80
1103	330143	01/12/12	14919 SAM'S CLUB #8286	9129361299900409	6399	SUPPLEMENT TO PO#12	0.00	203.24
TOTAL CHECK							0.00	342.04
1103	330420	01/19/12	15515 TARGET STORES	9129361299900409	6399	OPEN PO FOR STUDENT	0.00	88.53
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9129111291100404	6399	STUDENT PERFECT ATT	0.00	160.94
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9129111291100404	6399	MEETING	0.00	17.80
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9129111291100404	6399	??????????	0.00	-160.94
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9129111291100404	6399	STUDENT PERFECT ATT	0.00	160.94
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9129111291100404	6399	AR & PREFECT ATTAND	0.00	44.47
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9129111291100404	6399	READING NIGHT	0.00	76.94
1103	330688	01/26/12	33734 WISD - PROCUREMENT	9129111291100404	6399	AR & STUDENT PERFEC	0.00	85.66
TOTAL CHECK							0.00	385.81
TOTAL CASH ACCOUNT							0.00	846.38
TOTAL FUND							0.00	846.38

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:31:44

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '01/01/2012' and '01/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9951 - WAREHOUSE ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1103	330130	01/12/12	14434 AMERICAN PIZZA PART	9951009510000414	6999	HOLIDAY PARTY FOR W	0.00	44.00
TOTAL CASH ACCOUNT							0.00	44.00
TOTAL FUND							0.00	44.00
TOTAL REPORT							210.73	5,829,299.07