

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 331943 | 03/01/12 10357 | ASCD | 1992218742200000 | 6495 | MEMBERSHIP DUES | 0.00 | 219.00 |
| 1103 | 331946 | 03/01/12 38308 | MELINDA S BELL | 1992130413000000 | 6411 | MLG/MEALS/REG-GALVE | 0.00 | 448.19 |
| 1103 | 331947 | 03/01/12 14431 | JAMES C BRADLEY | 19923685491PF000 | 6412 | DINNER - SAT, 3/3/1 | 0.00 | 35.00 |
| 1103 | 331947 | 03/01/12 14431 | JAMES C BRADLEY | 19923685491PF000 | 6412 | LUNCH - SAT, 3/3/12 | 0.00 | 30.00 |
| 1103 | 331947 | 03/01/12 14431 | JAMES C BRADLEY | 19923685491PF000 | 6412 | DINNER - FRIDAY, 3/ | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 100.00 |
| 1103 | 331948 | 03/01/12 38563 | DONNA A BURGESS | 1992230449900000 | 6411 | MLG/MEAL- AUSTIN | 0.00 | 67.15 |
| 1103 | 331948 | 03/01/12 38563 | DONNA A BURGESS | 1992230449900000 | 6411 | MLG/MEALS- AUSTIN | 0.00 | 105.15 |
| TOTAL CHECK | | | | | | | 0.00 | 172.30 |
| 1103 | 331949 | 03/01/12 36351 | MATTHEW CARROLL | 19923685491PF000 | 6411 | REFILL RENTAL | 0.00 | 60.00 |
| 1103 | 331949 | 03/01/12 36351 | MATTHEW CARROLL | 1992368539100000 | 6411 | REFILL RENTAL | 0.00 | 75.00 |
| 1103 | 331949 | 03/01/12 36351 | MATTHEW CARROLL | 1992368539100000 | 6411 | REFILL RENTAL | 0.00 | 15.38 |
| TOTAL CHECK | | | | | | | 0.00 | 150.38 |
| 1103 | 331950 | 03/01/12 38015 | CENTRAL TEXAS COLLE | 1992111011100000 | 6412 | ADMISSION FEE FOR S | 0.00 | 336.00 |
| 1103 | 331952 | 03/01/12 36350 | ANTHONY D CHRISTIAN | 19923685491PF000 | 6412 | REFILL RENTAL | 0.00 | 63.92 |
| 1103 | 331953 | 03/01/12 36350 | ANTHONY D CHRISTIAN | 19923685491PF000 | 6412 | MEALS FOR 5 STUDENT | 0.00 | 56.00 |
| 1103 | 331955 | 03/01/12 11334 | COUNCIL FOR EXCEPTI | 1992138399900000 | 6411 | REGISTRATION FOR CE | 0.00 | 75.00 |
| 1103 | 331958 | 03/01/12 16688 | DEPARTMENT OF STATE | 19925194699AB000 | 6497 | ASBESTOS ABATEMENT/ | 0.00 | 124.00 |
| 1103 | 331961 | 03/01/12 37620 | JASON V ERVIN | 1992130449900000 | 6411 | MLG/MEALS- AUSTIN | 0.00 | 147.16 |
| 1103 | 331962 | 03/01/12 35288 | GREGORY T EVANS | 1992130449900000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 142.49 |
| 1103 | 331963 | 03/01/12 39747 | MARY FAIRLIE | 19923680399OR000 | 6299 | PRE-UIL ORCHESTRA C | 0.00 | 250.00 |
| 1103 | 331964 | 03/01/12 39746 | TOM FAIRLIE | 19923680399OR000 | 6299 | PRE-UIL ORCHESTRA C | 0.00 | 286.00 |
| 1103 | 331965 | 03/01/12 20274 | MICHAEL FRILLOU | 1992519419900000 | 6411 | MLG/MEAL ADVANCE | 0.00 | 125.05 |
| 1103 | 331966 | 03/01/12 36992 | ANA C GARCIA | 19923680399TH000 | 6299 | REHEARSAL & PIT PIA | 0.00 | 750.00 |
| 1103 | 331967 | 03/01/12 12177 | GEBCO ASSOCIATES IN | 1992519419900000 | 6411 | RFCR- REFRESHER -WO | 0.00 | 100.00 |
| 1103 | 331968 | 03/01/12 32066 | SUSAN E GIDDINGS | 1992110022200000 | 6411 | MEALS/FUEL/PARKING | 0.00 | 127.02 |
| 1103 | 331969 | 03/01/12 30025 | SHEREE GOODMAN | 1992131293000000 | 6411 | MLG/MEALS/PRKN | 0.00 | 178.32 |
| 1103 | 331970 | 03/01/12 33749 | CAROLYN H GREEN | 1992131293000000 | 6411 | MEALS-AUSTIN TCEA | 0.00 | 58.02 |
| 1103 | 331971 | 03/01/12 25057 | WILLIAM W HAAS | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 100.29 |
| 1103 | 331973 | 03/01/12 19608 | JACK E HENDERSON | 1992218739900000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 122.80 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 331976 | 03/01/12 | 32832 TAMMY L HORNER | 19921100222TR000 | 6411 | MILEAGE | 0.00 | 78.87 |
| 1103 | 331978 | 03/01/12 | 37450 WILLIE B JONES | 19923680399RO000 | 6412 | MEALS FOR AJM ROTC | 0.00 | 650.00 |
| 1103 | 331979 | 03/01/12 | 39764 MARIANNE J KELLER | 1992130449900000 | 6411 | MLG/MEALS/PARKN-AUS | 0.00 | 164.30 |
| 1103 | 331981 | 03/01/12 | 28589 CAROL E KLUSSMANN | 1992318882300000 | 6411 | MEALS-DALLAS | 0.00 | 47.14 |
| 1103 | 331982 | 03/01/12 | 31412 RICKY L LANGE | 1992318882300000 | 6411 | MLG/MEALS/PRKN-DALL | 0.00 | 161.67 |
| 1103 | 331983 V | 03/01/12 | 32641 LAQUINTA INNS & SUI | 19923680399CL000 | 6412 | RESERVATION # 31434 | 0.00 | -1,642.50 |
| 1103 | 331983 | 03/01/12 | 32641 LAQUINTA INNS & SUI | 19923680399CL000 | 6412 | RESERVATION # 31434 | 0.00 | 1,642.50 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 331984 | 03/01/12 | 25947 EDWARD L LOVE | 19921300528DA000 | 6411 | MLG/MEALS-MARBLEFAL | 0.00 | 149.95 |
| 1103 | 331985 | 03/01/12 | 37417 KRISTEN L MAINOR | 1992318882300000 | 6411 | MEALS-DALLAS | 0.00 | 39.00 |
| 1103 | 331986 | 03/01/12 | 39229 PATRICIA J MARSHALL | 19921312799MG000 | 6411 | MLG/MEALS-HOUSTON | 0.00 | 222.40 |
| 1103 | 331986 | 03/01/12 | 39229 PATRICIA J MARSHALL | 19921312799MG000 | 6411 | MLG/MEALS/HOTEL | 0.00 | 494.21 |
| TOTAL CHECK | | | | | | | 0.00 | 716.61 |
| 1103 | 331988 | 03/01/12 | 35470 DANETTE K MCINTYRE | 1992110022200000 | 6411 | MEALS/GAS FOR RENTA | 0.00 | 111.85 |
| 1103 | 331989 V | 03/01/12 | 39667 GLORIA MCLUCKIE | 19923680399TH000 | 6412 | REGISTRATION FEE FO | 0.00 | -225.00 |
| 1103 | 331989 | 03/01/12 | 39667 GLORIA MCLUCKIE | 19923680399TH000 | 6412 | REGISTRATION FEE FO | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 331990 | 03/01/12 | 20373 DEDE MOORE | 19923680399CL000 | 6412 | MEALS FOR WHS CHEER | 0.00 | 1,241.00 |
| 1103 | 331991 | 03/01/12 | 28645 NATIONAL EDUCATORS' | 1992318882300000 | 6411 | M GONZALEZ/J MIZE | 0.00 | 280.00 |
| 1103 | 331993 | 03/01/12 | 28832 DENNIS C OUBRE | 1992110062200000 | 6412 | LUNCH AND DINNER @ | 0.00 | 612.00 |
| 1103 | 331995 | 03/01/12 | 15081 SHEEHY, LOVELACE, & | 1992417419900000 | 6211 | OPEN PO FOR GENERAL | 0.00 | 7,475.00 |
| 1103 | 331996 | 03/01/12 | 39763 SKILLSUSA TEXAS | 1992110022200000 | 6411 | STATE 2012 REGISTRA | 0.00 | 385.00 |
| 1103 | 331997 | 03/01/12 | 39723 SLEEP INN & SUITES | 19923685491PF000 | 6412 | TAX 7% | 0.00 | 32.34 |
| 1103 | 331997 | 03/01/12 | 39723 SLEEP INN & SUITES | 19923685491PF000 | 6412 | #20370177- ANTHONY | 0.00 | 462.00 |
| TOTAL CHECK | | | | | | | 0.00 | 494.34 |
| 1103 | 331998 | 03/01/12 | 39723 SLEEP INN & SUITES | 19923685491PF000 | 6412 | #20359825 - JIM BRA | 0.00 | 308.00 |
| 1103 | 331998 | 03/01/12 | 39723 SLEEP INN & SUITES | 19923685491PF000 | 6412 | TAX 7% | 0.00 | 21.56 |
| TOTAL CHECK | | | | | | | 0.00 | 329.56 |
| 1103 | 331999 | 03/01/12 | 39723 SLEEP INN & SUITES | 1992368539100000 | 6411 | TAX 7% | 0.00 | 10.08 |
| 1103 | 331999 | 03/01/12 | 39723 SLEEP INN & SUITES | 1992368539100000 | 6411 | #20503779- MATT CAR | 0.00 | 144.00 |
| TOTAL CHECK | | | | | | | 0.00 | 154.08 |
| 1103 | 332000 | 03/01/12 | 31864 DIANE NOWLAIN | 1992368509100000 | 6299 | MONTHLY CONCESSION | 0.00 | 1,000.00 |
| 1103 | 332000 | 03/01/12 | 31864 DIANE NOWLAIN | 1992368509100000 | 6299 | MONTHLY CONCESSION | 0.00 | 1,235.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
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WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

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| 1103 | 332000 | 03/01/12 | 31864 DIANE NOWLAIN | 1992368509100000 | 6299 | MONTHLY CONCESSION | 0.00 | 1,430.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,665.00 |
| 1103 | 332002 | 03/01/12 | 28196 TEXAS ASSOC FOR ALT | 19921300528DA000 | 6411 | TEXAS ASSOCIATION F | 0.00 | 205.00 |
| 1103 | 332006 | 03/01/12 | 15678 TEXAS ASSOCIATION O | 1992417359900000 | 6411 | TASBO CONFERENCE - | 0.00 | 280.00 |
| 1103 | 332007 | 03/01/12 | 15696 TEXAS COMPUTER EDUC | 1992130069900000 | 6411 | TCEA CONFERENCE FOR | 0.00 | 277.00 |
| 1103 | 332008 | 03/01/12 | 24233 TEXAS STATE HISTORI | 1992360029900000 | 6412 | HISTORY FAIR REGIST | 0.00 | 650.00 |
| 1103 | 332009 | 03/01/12 | 15803 TEXAS STATE TECHNIC | 1992118741100000 | 6321 | DENTAL BOK FOR DUAL | 0.00 | 162.45 |
| 1103 | 332010 | 03/01/12 | 30503 UIL MUSIC REGION 8 | 19923680399OR000 | 6412 | CARVER & UNIV MIDL | 0.00 | 420.00 |
| 1103 | 332011 | 03/01/12 | 30503 UIL MUSIC REGION 8 | 19923680399OR000 | 6412 | UIL FEE FOR UHS SOL | 0.00 | 72.00 |
| 1103 | 332012 | 03/01/12 | 24762 UNIVERSITY HIGH SCH | 19923680399CL000 | 6412 | UHS CHEERLEADERS TR | 0.00 | 218.00 |
| 1103 | 332013 | 03/01/12 | 11138 CITY OF WACO | 1992519419900000 | 6411 | ELECTRICIAN COURSE | 0.00 | 120.00 |
| 1103 | 332015 | 03/01/12 | 26150 ACADEMIC SUPERSTORE | 1992110061100000 | 6399 | 1489247 INVESTINTEC | 0.00 | 139.95 |
| 1103 | 332015 | 03/01/12 | 26150 ACADEMIC SUPERSTORE | 1992110061100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 14.50 |
| TOTAL CHECK | | | | | | | 0.00 | 154.45 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 09128 ELECTRONIC R | 0.00 | 31.52 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 14600 U-BOLT SHOCK | 0.00 | 12.87 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 09139 ENTACORE AIM | 0.00 | 115.00 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 13060 RAIL BUTTON 2 | 0.00 | 12.28 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 29324 SUNWARD NOME | 0.00 | 9.01 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 14600 U-BOLT SHO | 0.00 | 17.16 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 29219 36" PARACHUT | 0.00 | 19.73 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | SHIPPING | 0.00 | 16.51 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 09128 ELECTRONICS | 0.00 | 31.52 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 09139 ENTACORE AIM | 0.00 | 115.00 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 29323 SUNWARD NOMEX | 0.00 | 7.94 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 10524 ELECTRONICS | 0.00 | 37.95 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | 09132 ELECTRONICS | 0.00 | 40.00 |
| 1103 | 332016 | 03/01/12 | 34375 APOGEE COMPONENTS I | 1992110062200000 | 6399 | SHIPPING | 0.00 | 16.51 |
| TOTAL CHECK | | | | | | | 0.00 | 483.00 |
| 1103 | 332017 | 03/01/12 | 37013 ARAMARK UNIFORM SER | 1992110032200000 | 6399 | APRONS FOR THE BLDI | 0.00 | 38.80 |
| 1103 | 332019 | 03/01/12 | 10446 AWARD SPECIALTIES I | 1992310062200000 | 6399 | GOLDEN IN COLOR DES | 0.00 | 72.00 |
| 1103 | 332020 | 03/01/12 | 24586 BOSQUE FORMS INC | 1992618449900000 | 6299 | LAPEL PINS FOR TECH | 0.00 | 1,200.00 |
| 1103 | 332020 | 03/01/12 | 24586 BOSQUE FORMS INC | 1992519439900000 | 6399 | UNIFORM SHIRTS AND | 0.00 | 9.75 |
| 1103 | 332020 | 03/01/12 | 24586 BOSQUE FORMS INC | 1992519469900000 | 6399 | UNIFORM SHIRTS AND | 0.00 | 9.75 |
| 1103 | 332020 | 03/01/12 | 24586 BOSQUE FORMS INC | 1992519319900000 | 6399 | UNIFORM SHIRTS AND | 0.00 | 10.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,230.00 |
| 1103 | 332021 | 03/01/12 | 27305 B & H VIDEO | 1992110022200000 | 6397 | MAMVR901EPLA MANFR | 0.00 | 823.17 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

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FUND - 1992 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|
| 1103 | 332035 | 03/01/12 11411 | CURRICULUM ASSOCIAT | 1992111253000000 | 6399 | CLASSROOM COLLECTIO | 199.00 |
| 1103 | 332035 | 03/01/12 11411 | CURRICULUM ASSOCIAT | 1992111253000000 | 6399 | + S & H | 489.60 |
| 1103 | 332035 | 03/01/12 11411 | CURRICULUM ASSOCIAT | 1992111253000000 | 6399 | CLASSROOM COLLECTIO | 199.00 |
| 1103 | 332035 | 03/01/12 11411 | CURRICULUM ASSOCIAT | 1992111253000000 | 6399 | CLASSROOM COLLECTIO | 199.00 |
| TOTAL CHECK | | | | | | | 3,328.56 |
| 1103 | 332036 | 03/01/12 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 34.86 |
| 1103 | 332036 | 03/01/12 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 195.97 |
| 1103 | 332036 | 03/01/12 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 11.25 |
| 1103 | 332036 | 03/01/12 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 9.84 |
| 1103 | 332036 | 03/01/12 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 11.25 |
| TOTAL CHECK | | | | | | | 263.17 |
| 1103 | 332038 | 03/01/12 11554 | DELL MARKETING L.P. | 1992417019900000 | 6399 | 310-8729 DELL 5110 | 193.03 |
| 1103 | 332038 | 03/01/12 11554 | DELL MARKETING L.P. | 1992110072600000 | 6399 | QUOTE#: 610824090 | 759.92 |
| 1103 | 332038 | 03/01/12 11554 | DELL MARKETING L.P. | 1992417329900000 | 6399 | DELL 3130CN BLACK C | 132.04 |
| 1103 | 332038 | 03/01/12 11554 | DELL MARKETING L.P. | 1992417279900000 | 6399 | QUOTE # 610398077 | 189.98 |
| 1103 | 332038 | 03/01/12 11554 | DELL MARKETING L.P. | 1992111181100000 | 6399 | CERTIFIED REPLACMEN | 116.92 |
| 1103 | 332038 | 03/01/12 11554 | DELL MARKETING L.P. | 1992218882300000 | 6397 | QUOTE 611148306 FOR | 307.99 |
| 1103 | 332038 | 03/01/12 11554 | DELL MARKETING L.P. | 1992318882300000 | 6397 | QUOTE 611148306 FOR | 307.99 |
| TOTAL CHECK | | | | | | | 2,007.87 |
| 1103 | 332039 | 03/01/12 11669 | DRAMATIC PUBLISHING | 1992110031100000 | 6399 | OPEN PO FOR SUPPLIE | 100.00 |
| 1103 | 332040 | 03/01/12 36051 | DRIPPING SPRINGS BO | 19923685491PF000 | 6412 | PWRLFTN MEET | 60.00 |
| 1103 | 332042 | 03/01/12 11894 | ENGLANDER CONTAINER | 1992 | 1311 | + S & H | 2,148.02 |
| 1103 | 332043 | 03/01/12 11901 | ENVIRONMENTAL CONCE | 19925194699AB000 | 6247 | MONITORING/TESTING | 4,537.00 |
| 1103 | 332044 | 03/01/12 11925 | MAGUIRE FIRE EQUIPM | 1992529149900000 | 6299 | ALARM SERVICES FOR | 5,089.80 |
| 1103 | 332044 | 03/01/12 11925 | MAGUIRE FIRE EQUIPM | 19925194799SS000 | 6247 | OPEN PO FOR FIRE EQ | 40.00 |
| 1103 | 332044 | 03/01/12 11925 | MAGUIRE FIRE EQUIPM | 19925194799SS000 | 6247 | OPEN PO FOR FIRE EQ | 628.00 |
| TOTAL CHECK | | | | | | | 5,757.80 |
| 1103 | 332045 | 03/01/12 11936 | ETA/CUISENAIRE | 1992110413000000 | 6399 | IN4678-10 STOP WATC | 59.96 |
| 1103 | 332046 | 03/01/12 30702 | ETMC EMS | 19923685191WC000 | 6299 | 11-142444 | 89.70 |
| 1103 | 332046 | 03/01/12 30702 | ETMC EMS | 19923685191WC000 | 6299 | 11-142769 | 82.80 |
| TOTAL CHECK | | | | | | | 172.50 |
| 1103 | 332047 | 03/01/12 33189 | FILEMAKER SOLUTIONS | 1992110491100000 | 6399 | ITEM# TT177LL/A FM | 47.60 |
| 1103 | 332048 | 03/01/12 35126 | FIRELIGHT BOOKS LLC | 1992230079900000 | 6399 | REPLACEMENT MATERIA | 199.00 |
| 1103 | 332048 | 03/01/12 35126 | FIRELIGHT BOOKS LLC | 1992230079900000 | 6399 | ESTIMATED SHIPPING/ | 19.90 |
| TOTAL CHECK | | | | | | | 218.90 |
| 1103 | 332049 | 03/01/12 12025 | FIRMIN BUSINESS FOR | 1992417289900000 | 6299 | RECEIPT BOOKS @ 150 | 181.30 |
| 1103 | 332049 | 03/01/12 12025 | FIRMIN BUSINESS FOR | 1992230029900000 | 6299 | RECEIPT BOOKS @ 150 | 181.30 |
| TOTAL CHECK | | | | | | | 362.60 |
| 1103 | 332051 | 03/01/12 12063 | FOLLETT LIBRARY RES | 1992120419900000 | 6329 | QUOTE #6827295 | 1,870.79 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

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PAGE NUMBER: 6
 ACCTPA21

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| 1103 | 332051 | 03/01/12 | 12063 FOLLETT LIBRARY RES | 1992110431100000 | 6329 | QUOTE ID # 6818259, | 0.00 | 90.21 |
| TOTAL CHECK | | | | | | | 0.00 | 1,961.00 |
| 1103 | 332053 | 03/01/12 | 12090 FRAMES ETC | 1992417019900000 | 6299 | REPLACEMENT PLAQUE | 0.00 | 25.00 |
| 1103 | 332053 | 03/01/12 | 12090 FRAMES ETC | 1992417019900000 | 6299 | FRAME AND NAME PLAT | 0.00 | 124.50 |
| TOTAL CHECK | | | | | | | 0.00 | 149.50 |
| 1103 | 332054 | 03/01/12 | 25103 G T DISTRIBUTORS IN | 1992529149900000 | 6399 | PO 12005295 | 0.00 | 86.85 |
| 1103 | 332054 | 03/01/12 | 25103 G T DISTRIBUTORS IN | 1992529149900000 | 6399 | ITEM# ELB-Z3314-16 | 0.00 | 69.90 |
| TOTAL CHECK | | | | | | | 0.00 | 156.75 |
| 1103 | 332055 | 03/01/12 | 12312 W W GRAINGER INC | 1992519439900000 | 6319 | 10 EA- 1/4 HP EXHAU | 0.00 | -45.36 |
| 1103 | 332055 | 03/01/12 | 12312 W W GRAINGER INC | 1992519439900000 | 6319 | #1148555866 MOTORS | 0.00 | 129.06 |
| 1103 | 332055 | 03/01/12 | 12312 W W GRAINGER INC | 19923685191WC000 | 6399 | Q#2015050147 | 0.00 | 133.60 |
| TOTAL CHECK | | | | | | | 0.00 | 217.30 |
| 1103 | 332056 | 03/01/12 | 39249 GABRIEL RAMIREZ SR. | 1992111031100000 | 6498 | SOCCER BUDDIES | 0.00 | 346.50 |
| 1103 | 332057 | 03/01/12 | 12412 H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 110.00 |
| 1103 | 332057 | 03/01/12 | 12412 H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 512.00 |
| 1103 | 332057 | 03/01/12 | 12412 H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 77.65 |
| 1103 | 332057 | 03/01/12 | 12412 H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 79.00 |
| 1103 | 332057 | 03/01/12 | 12412 H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 145.00 |
| 1103 | 332057 | 03/01/12 | 12412 H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,033.65 |
| 1103 | 332058 | 03/01/12 | 12518 HAYES SOFTWARE SYST | 1992230419900000 | 6299 | ANNUAL SOFTWARE MAI | 0.00 | 200.00 |
| 1103 | 332060 | 03/01/12 | 33040 HEARTSAFE AMERICA I | 1992338719900000 | 6399 | QUOTE # 9081 | 0.00 | 45.00 |
| 1103 | 332060 | 03/01/12 | 33040 HEARTSAFE AMERICA I | 1992338719900000 | 6399 | QUOTE # 9081 SHIPP | 0.00 | 9.98 |
| TOTAL CHECK | | | | | | | 0.00 | 54.98 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD# 6009410010020 | 0.00 | 157.72 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992118391100000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 4.95 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992218742200000 | 6399 | CARD # 60094-100100 | 0.00 | 56.09 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 198.24 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992218069900000 | 6499 | CARD #6009410010020 | 0.00 | 3.96 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 41.96 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992218419900000 | 6499 | LIGHT LUNCH FOR MEE | 0.00 | 97.30 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992218419900000 | 6499 | LIGHT LUNCH FOR MEE | 0.00 | -3.38 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992230489900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 98.81 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992230489900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 29.90 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992218069900000 | 6499 | CARD #6009410010020 | 0.00 | 119.73 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD# 60094-1001002 | 0.00 | 54.45 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD# 60094-1001002 | 0.00 | 61.68 |
| 1103 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD# 60094-1001002 | 0.00 | 28.97 |
| TOTAL CHECK | | | | | | | 0.00 | 950.38 |
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 32.30 |
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 4.33 |
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 14.82 |
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 4.71 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 14.61 |
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 4.71 |
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 29.88 |
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 64.43 |
| 1103 | 332064 | 03/01/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 25.26 |
| TOTAL CHECK | | | | | | | 0.00 | 195.05 |
| 1103 | 332065 | 03/01/12 | 35714 IDENTISYS INC | 1992110031100000 | 6399 | ROUND CORD LANYARDS | 0.00 | 1,554.41 |
| 1103 | 332066 | V 03/01/12 | 37953 K8XG INC***USE V# 3 | 1992110062200000 | 6399 | BVGM-1 BOOSTER VIS | 0.00 | -69.95 |
| 1103 | 332066 | V 03/01/12 | 37953 K8XG INC***USE V# 3 | 1992110062200000 | 6399 | SHIPPING | 0.00 | -10.05 |
| 1103 | 332066 | 03/01/12 | 37953 K8XG INC***USE V# 3 | 1992110062200000 | 6399 | SHIPPING | 0.00 | 10.05 |
| 1103 | 332066 | 03/01/12 | 37953 K8XG INC***USE V# 3 | 1992110062200000 | 6399 | BVGM-1 BOOSTER VIS | 0.00 | 69.95 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001448 (CLSD ER | 0.00 | 65.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | OPEN PO TO M & D MU | 0.00 | 20.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001448 (CLSD ER | 0.00 | 25.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001292 (CLSD ER | 0.00 | 27.29 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | OPEN PO TO M & D MU | 0.00 | 150.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001292 (CLSD ER | 0.00 | 27.29 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 35.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001292 (CLSD ER | 0.00 | 40.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 50.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001292 (CLSD ER | 0.00 | 25.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001292 (CLSD ER | 0.00 | 45.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001292 (CLSD ER | 0.00 | 50.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | PO12001292 (CLSD ER | 0.00 | 60.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 35.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 20.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 20.00 |
| 1103 | 332067 | 03/01/12 | 39382 M & D MUSIC CO. | 19921180311BD000 | 6249 | OPEN PO TO M & D MU | 0.00 | 25.50 |
| TOTAL CHECK | | | | | | | 0.00 | 720.08 |
| 1103 | 332068 | 03/01/12 | 13476 MANTEK | 1992 | 1311 | MANTEK, EYEWEAR | 0.00 | 135.47 |
| 1103 | 332069 | 03/01/12 | 35167 MARDEL INC | 1992111301100000 | 6399 | COMPUTER LAB UPDATE | 0.00 | 99.09 |
| 1103 | 332070 | 03/01/12 | 13588 MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 11.92 |
| 1103 | 332070 | 03/01/12 | 13588 MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 120.45 |
| 1103 | 332070 | 03/01/12 | 13588 MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 4.24 |
| 1103 | 332070 | 03/01/12 | 13588 MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 28.06 |
| 1103 | 332070 | 03/01/12 | 13588 MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 3.39 |
| 1103 | 332070 | 03/01/12 | 13588 MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 14.35 |
| TOTAL CHECK | | | | | | | 0.00 | 182.41 |
| 1103 | 332072 | 03/01/12 | 13666 MCLENNAN COMMUNITY | 1992118741100000 | 6321 | OPEN PO FOR DUAL CR | 0.00 | 2,187.30 |
| 1103 | 332072 | 03/01/12 | 13666 MCLENNAN COMMUNITY | 1992118741100000 | 6321 | ENG 2326, 1302 | 0.00 | 1,399.70 |
| 1103 | 332072 | 03/01/12 | 13666 MCLENNAN COMMUNITY | 1992118741100000 | 6321 | BOOKS | 0.00 | 2,302.90 |
| TOTAL CHECK | | | | | | | 0.00 | 5,889.90 |
| 1103 | 332073 | 03/01/12 | 13677 MCLENNAN COUNTY TAX | 1992417039900000 | 6213 | OPEN PO - MONTHLY P | 0.00 | 11,179.17 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|--------------------|------------------|---------------------|---------------------|--------|--------|
| 1103 | 332074 | 03/01/12 | 29764 | MENTORING MINDS LP | 1992111123000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 11.95 |
| 1103 | 332074 | 03/01/12 | 29764 | MENTORING MINDS LP | 1992111123000000 | 6399 | 1230010 GRAPHIC ORG | 0.00 | 74.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.80 |
| 1103 | 332075 | 03/01/12 | 13873 | MORRISON SUPPLY CO | 1992519439900000 | 6319 | OPEN PO FOR PLUMBIN | 0.00 | 142.20 |
| 1103 | 332075 | 03/01/12 | 13873 | MORRISON SUPPLY CO | 1992519439900000 | 6319 | OPEN PO FOR PLUMBIN | 0.00 | 271.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 413.30 |
| 1103 | 332076 | 03/01/12 | 39526 | NAEIR | 1992538939900000 | 6495 | MEMBERSHIP | 0.00 | 395.00 |
| 1103 | 332078 | 03/01/12 | 14069 | NEW YORK CLOTHIERS | 1992529149900000 | 6399 | PURCHASE ORDER FOR | 0.00 | 123.95 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992231109900000 | 6399 | 544444 POST IT POP | 0.00 | 8.12 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111261100000 | 6399 | 510613 PAPER MATE W | 0.00 | 42.00 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111261100000 | 6399 | 273672 PIVERSIDE GR | 0.00 | 15.30 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111261100000 | 6399 | 367134 PACON MANILL | 0.00 | 12.03 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 375808 SMEAD COLOR | 0.00 | 36.36 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 4498938 CENTURY CLE | 0.00 | 28.49 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111261100000 | 6399 | 136520 WILSON JONES | 0.00 | 17.02 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 738726 OD LOW ODOR | 0.00 | 59.28 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 738618 MAGNETIC DRY | 0.00 | 41.00 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | 196228 PAPER MATE I | 0.00 | 22.60 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | 715625 300 5X8 WHIT | 0.00 | 37.40 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111061100000 | 6399 | #989412 LOGITECH WI | 0.00 | 47.51 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 816600 RETRACTABLE | 0.00 | 17.70 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 950147 WASHABLE MAR | 0.00 | 12.76 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 733601 WOOD PENCILS | 0.00 | 42.60 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 393387 POSTIT STICK | 0.00 | 50.38 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 458941- WAUSAU PINK | 0.00 | 15.76 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 660763 TRANSLUCENT | 0.00 | 10.86 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 266496 DRAFT STAMP | 0.00 | 2.70 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 910630 3M DAMAGE FR | 0.00 | 12.95 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 431547 3M DAMAGE FR | 0.00 | 27.48 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 544125 3M DAMAGE FR | 0.00 | 23.95 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 623675 3M UTILITY H | 0.00 | 12.44 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 666062 POST IT POP | 0.00 | 6.66 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992231109900000 | 6399 | 515553 POST IT 3X5 | 0.00 | 22.41 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992231109900000 | 6399 | 723832 POST IT LINE | 0.00 | 9.63 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992118381100000 | 6399 | REFERENCE PO 110138 | 0.00 | -16.41 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992368549100000 | 6399 | REFERENCE PO 120052 | 0.00 | -6.07 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992231109900000 | 6399 | 666076 POST IT POP | 0.00 | 8.12 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 348250- WAUSAU BLU | 0.00 | 15.76 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 675033- WAUSAU IVOR | 0.00 | 15.76 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 704485- WAUSAU ASTR | 0.00 | 25.44 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 348268- WAUSAU CANA | 0.00 | 15.76 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 753313- DYMO LABEL | 0.00 | 75.65 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111061100000 | 6399 | 345644 OFFICE DEPOT | 0.00 | 6.34 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111061100000 | 6399 | #260655 LOGITECH M3 | 0.00 | 29.99 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992218392100000 | 6399 | 632871-STAMPS- DR. | 0.00 | 36.60 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992218392100000 | 6399 | 450745-BLACK INK | 0.00 | 27.68 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992218392100000 | 6399 | 450755- TRICOLOR IN | 0.00 | 50.94 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|-----------|
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111091100000 | 6399 | 509242 ADOBE PREMIE | 0.00 | 149.99 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111123000000 | 6399 | 522204 DELL PK496 I | 0.00 | 69.28 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992111123000000 | 6399 | 785085 DELL PK941 | 0.00 | 566.94 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 575341- TAPE 3/4 | 0.00 | 32.98 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 320960 STANDARD STA | 0.00 | 9.90 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 345686- GOLDENROD P | 0.00 | 15.18 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 450755 TRICOLOR | 0.00 | 50.94 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 450745-BLACK | 0.00 | 27.68 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992230489900000 | 6399 | 371541 OIC ASST BI | 0.00 | 73.80 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 172791 OD STANDARD | 0.00 | 35.00 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992230489900000 | 6399 | 198937 ROLODEX PRE | 0.00 | 3.37 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992230489900000 | 6399 | 839779 ROLODEX VIN | 0.00 | 9.09 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 790761 PILOT G-2 R | 0.00 | 70.15 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 526355 PILOT G-2 R | 0.00 | 7.45 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 384702 PILOT P-700 | 0.00 | 60.00 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 790801 PILOT G-2 R | 0.00 | 70.15 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 234224 FORAY SUPER | 0.00 | 37.25 |
| TOTAL CHECK | | | | | | | 0.00 | 2,210.10 | |
| 1103 | 332081 | 03/01/12 | 14215 | ORIENTAL TRADING CO | 1992110079900000 | 6498 | SA-K9 - SWEETHEART | 0.00 | 42.00 |
| 1103 | 332081 | 03/01/12 | 14215 | ORIENTAL TRADING CO | 1992110079900000 | 6498 | SA-19/238 - KEY C | 0.00 | 12.00 |
| 1103 | 332081 | 03/01/12 | 14215 | ORIENTAL TRADING CO | 1992110079900000 | 6498 | SA-51/10 - YELLO | 0.00 | 5.00 |
| 1103 | 332081 | 03/01/12 | 14215 | ORIENTAL TRADING CO | 1992110079900000 | 6498 | SA-32/171 - VALENTI | 0.00 | 16.00 |
| 1103 | 332081 | 03/01/12 | 14215 | ORIENTAL TRADING CO | 1992110079900000 | 6498 | ESTIMATED SHIPPING/ | 0.00 | 8.24 |
| TOTAL CHECK | | | | | | | 0.00 | 83.24 | |
| 1103 | 332083 | 03/01/12 | 22993 | PARSON INC | 1992519469900000 | 6247 | OPEN PO FOR EMERGEN | 0.00 | 200.00 |
| 1103 | 332086 | 03/01/12 | 30469 | PERFORMANCE FOOD GR | 19923685091CO000 | 6343 | OPEN PO TO RESTOCK | 0.00 | 642.38 |
| 1103 | 332087 | 03/01/12 | 38540 | JEREMY MARK PICKELL | 1992110031100000 | 6299 | ONE ACT PLAY WORKSH | 0.00 | 1,462.50 |
| 1103 | 332088 | 03/01/12 | 25826 | PITNEY BOWES RESERV | 1992 | 1314 | PRE PURCHASE OF POS | 0.00 | 15,000.00 |
| 1103 | 332089 | 03/01/12 | 14481 | POSITIVE PROMOTIONS | 1992218362500000 | 6399 | VP3698P - YOU MAKE | 0.00 | 59.50 |
| 1103 | 332089 | 03/01/12 | 14481 | POSITIVE PROMOTIONS | 1992218362500000 | 6399 | VP3697P - THANKS/BR | 0.00 | 59.50 |
| 1103 | 332089 | 03/01/12 | 14481 | POSITIVE PROMOTIONS | 1992218362500000 | 6399 | EFC-625 - ONE CHILD | 0.00 | 31.25 |
| TOTAL CHECK | | | | | | | 0.00 | 150.25 | |
| 1103 | 332090 | 03/01/12 | 35491 | PROVIDENCE | 1992529149900000 | 6299 | INVOICE# 000044330 | 0.00 | 65.00 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | BP 3.0 BULKPLATE | 0.00 | 7.36 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | CR 3.0-2.1 CENTERI | 0.00 | 11.68 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | PT-2.1 2.152' X 36 | 0.00 | 25.00 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | CT-3.0 PHENOLIC CO | 0.00 | 12.60 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | FIN B-04 G10.062" | 0.00 | 18.18 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | CT-3.9 PHENOLIC CO | 0.00 | 13.85 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | QT-3.0 3" QUANTUM | 0.00 | 75.80 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | IC 3.0-2.1 PLASTIC | 0.00 | 19.90 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | **FOR ROCKET PROGRA | 0.00 | 42.18 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | SHIPPING | 0.00 | 16.50 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | TN-0.5625 TUBULAR | 0.00 | 17.91 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|--------------------|------------------|---------------------|---------------------|----------|--------|
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | PAR-36 36" RIPSTOP | 0.00 | 25.95 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | BP 3.0 BULKPLATE | 0.00 | 7.36 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | CR 3.0-2.1 CENTERI | 0.00 | 11.68 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | PT-2.1 2.152" X 36 | 0.00 | 25.00 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | CBA-3.0 COUPLER BU | 0.00 | 12.00 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | CT-3.0 PHENOLIC CO | 0.00 | 12.60 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | PT-3.0 3" X 36" PH | 0.00 | 66.00 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | IC 3.0-2.1 PLASTIC | 0.00 | 19.90 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | SHIPPING | 0.00 | 16.50 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | TN-0.5625 TUBULAR | 0.00 | 17.91 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | PAR-54 54" RIPSTO | 0.00 | 35.95 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | BP-3.9 BULKPLATE, | 0.00 | 11.64 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | CR 3.9-3.0 CENTERI | 0.00 | 19.20 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | PT 3.0 PHENOLIC AI | 0.00 | 33.00 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | SHIPPING | 0.00 | 19.95 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | FGPT-3.9 PRE-GLASS | 0.00 | 340.30 |
| 1103 | 332091 | 03/01/12 | 37954 | PUBLIC MISSLES LTD | 1992110062200000 | 6399 | D-01 FINS, .125, | 0.00 | 117.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,053.40 | |
| 1103 | 332092 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992110431100000 | 6499 | OPEN PO FOR FOOD AN | 0.00 | 56.24 |
| 1103 | 332092 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992230439900000 | 6499 | OPEN PO FOR FOOD AN | 0.00 | 193.40 |
| 1103 | 332092 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992417029900000 | 6499 | OPEN PO FOR SNACKS | 0.00 | 97.32 |
| TOTAL CHECK | | | | | | | 0.00 | 346.96 | |
| 1103 | 332093 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992417299900000 | 6497 | ADMINISTRATION SERV | 0.00 | 35.00 |
| 1103 | 332094 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992231059900000 | 6495 | MEMBERSHIP RENEWAL | 0.00 | 15.00 |
| 1103 | 332095 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992231049900000 | 6495 | ANNUAL MEMBERSHIP R | 0.00 | 15.00 |
| 1103 | 332096 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992417299900000 | 6495 | 3RD CARD MEMBERSHIP | 0.00 | 15.00 |
| 1103 | 332097 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992417269900000 | 6495 | DUES RENEWAL FEES F | 0.00 | 15.00 |
| 1103 | 332098 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992231269900000 | 6495 | SAM'S YEARLY RENEWA | 0.00 | 15.00 |
| 1103 | 332099 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992417299900000 | 6495 | 2ND CARD MEMBERSHIP | 0.00 | 15.00 |
| 1103 | 332100 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992230039900000 | 6495 | MEMBERSHIP FEES RAC | 0.00 | 15.00 |
| 1103 | 332101 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992218389900000 | 6495 | RENEWAL FEE FOR SAM | 0.00 | 15.00 |
| 1103 | 332102 | 03/01/12 | 14919 | SAM'S CLUB #8286 | 1992417299900000 | 6495 | MEMBERSHIP DUES FOR | 0.00 | 35.00 |
| 1103 | 332103 | 03/01/12 | 14957 | SCHOOL SPECIALTY | 1992118061100000 | 6399 | #079074 TAPE HOOK | 0.00 | 654.15 |
| 1103 | 332104 | 03/01/12 | 33987 | SCHINDLER ELEVATOR | 1992519449900000 | 6247 | OPEN PO FOR ELEVATO | 0.00 | 266.61 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | PERF OBJ #1-6 | 0.00 | 13.77 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9077574218 FIGURATI | 0.00 | 19.97 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9367323218 READING | 0.00 | 19.97 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9228092218 INFERENC | 0.00 | 19.97 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------|------------------|------|----------|
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9281951218 | CONTENT | 0.00 | 19.97 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9071039218 | CRITICAL | 0.00 | 107.97 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9326157218 | MAKING I | 0.00 | 10.47 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9326154218 | FINDING | 0.00 | 10.47 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9302046218 | USING CO | 0.00 | 10.47 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9301770218 | PREDICTI | 0.00 | 10.47 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9087507218 | DAILY WO | 0.00 | 13.77 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9301737218 | NOTING A | 0.00 | 10.47 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9301620218 | GETTING | 0.00 | 10.47 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-087131218 | WORDS G | 0.00 | 20.37 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9301599218 | FINDING | 0.00 | 10.47 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9301557218 | DRAWING | 0.00 | 10.47 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 1400730 | NEON CRAYON | 0.00 | 1.54 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | PERF OBJ #4-3 | | 0.00 | 34.70 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9079491218 | GREEK AN | 0.00 | 16.87 |
| 1103 | 332105 | 03/01/12 | 17119 | CLASSROOM DIRECT | 1992110413000000 | 6399 | 9078646218 | DRAWING | 0.00 | 19.97 |
| TOTAL CHECK | | | | | | | 0.00 | | 0.00 | 392.60 |
| 1103 | 332106 | 03/01/12 | 15849 | SCHOOL SPECIALTY IN | 1992111291100000 | 6498 | #1330095 | POSTERS MA | 0.00 | 13.17 |
| 1103 | 332106 | 03/01/12 | 15849 | SCHOOL SPECIALTY IN | 1992111291100000 | 6498 | 357946 | NUMBERS 0-10 | 0.00 | 14.02 |
| 1103 | 332106 | 03/01/12 | 15849 | SCHOOL SPECIALTY IN | 1992111291100000 | 6498 | #TA-6683 | MATH ARGUS | 0.00 | 12.52 |
| 1103 | 332106 | 03/01/12 | 15849 | SCHOOL SPECIALTY IN | 1992111011100000 | 6399 | 7-027043-030 | BEST | 0.00 | 143.96 |
| 1103 | 332106 | 03/01/12 | 15849 | SCHOOL SPECIALTY IN | 1992111291100000 | 6498 | #1322094 | GAME BINGO | 0.00 | 50.48 |
| 1103 | 332106 | 03/01/12 | 15849 | SCHOOL SPECIALTY IN | 1992111291100000 | 6498 | #087640 | TRIMMERS CO | 0.00 | 18.68 |
| TOTAL CHECK | | | | | | | 0.00 | | 0.00 | 252.83 |
| 1103 | 332109 | 03/01/12 | 39725 | SECURITY ENGINEERED | 1992417419900000 | 6397 | TXMAS | CONTRACT TXMA | 0.00 | 4,350.00 |
| 1103 | 332110 | 03/01/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO | FOR PAINT S | 0.00 | 356.86 |
| 1103 | 332110 | 03/01/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO | FOR PAINT S | 0.00 | 310.99 |
| TOTAL CHECK | | | | | | | 0.00 | | 0.00 | 667.85 |
| 1103 | 332111 | 03/01/12 | 32352 | SHIPLEY DONUTS | 1992111121100000 | 6499 | 21 | DOZEN DONUTS - W | 0.00 | 110.25 |
| 1103 | 332112 | 03/01/12 | 30608 | SHOEMAKER BOOSTER C | 1992368539100000 | 6412 | BASEBALL | TOURN 3/1 | 0.00 | 125.00 |
| 1103 | 332113 | 03/01/12 | 32977 | ANGELA DAY | 19923685191WC000 | 6299 | WIRE | STANDS | 0.00 | 13.70 |
| 1103 | 332113 | 03/01/12 | 32977 | ANGELA DAY | 19923685191WC000 | 6299 | 18X24 | COROPLAST SIG | 0.00 | 100.00 |
| 1103 | 332113 | 03/01/12 | 32977 | ANGELA DAY | 19923685191WC000 | 6299 | Q7708 | FOR INSTALLAT | 0.00 | 1,147.50 |
| TOTAL CHECK | | | | | | | 0.00 | | 0.00 | 1,261.20 |
| 1103 | 332114 | 03/01/12 | 29398 | SIMS PLASTICS OF WA | 19925193199AC000 | 6319 | REQUEST | FOR OPEN PO | 0.00 | 134.63 |
| 1103 | 332114 | 03/01/12 | 29398 | SIMS PLASTICS OF WA | 1992519319900000 | 6319 | REQUEST | FOR OPEN PO | 0.00 | 50.02 |
| TOTAL CHECK | | | | | | | 0.00 | | 0.00 | 184.65 |
| 1103 | 332115 | 03/01/12 | 34774 | SMARTFILES | 1992539069900000 | 6499 | DATA | MIGRATION | 0.00 | 100.00 |
| 1103 | 332115 | 03/01/12 | 34774 | SMARTFILES | 1992539069900000 | 6249 | DATA | MIGRATION | 0.00 | 4,100.00 |
| 1103 | 332115 | 03/01/12 | 34774 | SMARTFILES | 1992539069900000 | 6249 | MIGRATION | DESIGN & | 0.00 | 2,500.00 |
| 1103 | 332115 | 03/01/12 | 34774 | SMARTFILES | 1992417269900000 | 6299 | FULL | USER SUPPORT | 0.00 | 300.00 |
| 1103 | 332115 | 03/01/12 | 34774 | SMARTFILES | 1992417269900000 | 6299 | SCAN | CONNECT SUPPOR | 0.00 | 33.00 |
| 1103 | 332115 | 03/01/12 | 34774 | SMARTFILES | 1992417269900000 | 6299 | INSTALATION | AND PRO | 0.00 | 3,500.00 |
| 1103 | 332115 | 03/01/12 | 34774 | SMARTFILES | 1992417269900000 | 6299 | SACN | CONNECT LICENS | 0.00 | 156.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332115 | 03/01/12 | 34774 SMARTFILES | 1992417269900000 | 6299 | FULL USER LICENSE (| 0.00 | 1,430.00 |
| 1103 | 332115 | 03/01/12 | 34774 SMARTFILES | 1992417269900000 | 6299 | KODAK 1 1420 DIGITA | 0.00 | 3,450.00 |
| TOTAL CHECK | | | | | | | 0.00 | 15,569.00 |
| 1103 | 332116 | 03/01/12 | 32131 SMR PROMOTIONS LLC | 1992111181100000 | 6498 | WIDE SILICONE RUBBE | 0.00 | 871.50 |
| 1103 | 332116 | 03/01/12 | 32131 SMR PROMOTIONS LLC | 1992111181100000 | 6498 | ESTIMATED SHIPPING/ | 0.00 | 21.49 |
| TOTAL CHECK | | | | | | | 0.00 | 892.99 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 424.84 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 100.84 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 56.98 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 46.68 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 23.49 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 13.50 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 39.58 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 16.69 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | EXHAUST MOTORS- CC | 0.00 | 532.62 |
| 1103 | 332117 | 03/01/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 116.47 |
| TOTAL CHECK | | | | | | | 0.00 | 1,371.69 |
| 1103 | 332118 | 03/01/12 | 16005 SPORT SUPPLY GROUP | 1992368549100000 | 6399 | #1186796 CLEAT AND | 0.00 | 103.29 |
| 1103 | 332120 | 03/01/12 | 32573 SWEETWATER SOUND IN | 19923600299CH000 | 6399 | S&H | 0.00 | 9.00 |
| 1103 | 332120 | 03/01/12 | 32573 SWEETWATER SOUND IN | 19923600299CH000 | 6399 | S#D66403 XLRT MINI | 0.00 | 149.97 |
| TOTAL CHECK | | | | | | | 0.00 | 158.97 |
| 1103 | 332121 | 03/01/12 | 35626 TEXAS ENERGY & AUTO | 1992519439900000 | 6247 | OPEN PO FOR EMS REP | 0.00 | 250.00 |
| 1103 | 332122 | 03/01/12 | 15515 TARGET STORES | 1992111261100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 139.04 |
| 1103 | 332122 | 03/01/12 | 15515 TARGET STORES | 1992118882300000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 24.13 |
| 1103 | 332122 | 03/01/12 | 15515 TARGET STORES | 1992417019900000 | 6399 | OPEN PO TO PURHCASE | 0.00 | 156.46 |
| TOTAL CHECK | | | | | | | 0.00 | 319.63 |
| 1103 | 332123 | 03/01/12 | 15580 TEACHING SYSTEMS, I | 1992110032200000 | 6399 | SOFTWARE COST OF U | 0.00 | 8,800.00 |
| 1103 | 332124 | 03/01/12 | 30161 TECH DEPOT | 1992230449900000 | 6399 | REFERENCE PO 120043 | 0.00 | -70.23 |
| 1103 | 332124 | 03/01/12 | 30161 TECH DEPOT | 1992111011100000 | 6399 | K8145930 - CYBER AC | 0.00 | 21.48 |
| 1103 | 332124 | 03/01/12 | 30161 TECH DEPOT | 1992230449900000 | 6399 | REFERENCE PO 120043 | 0.00 | 90.61 |
| 1103 | 332124 | 03/01/12 | 30161 TECH DEPOT | 1992230449900000 | 6399 | REFERENCE PO 120043 | 0.00 | -20.38 |
| TOTAL CHECK | | | | | | | 0.00 | 21.48 |
| 1103 | 332125 | 03/01/12 | 18718 TEXAS COMPTROLLER | 1992417299900000 | 6495 | WACO ISD ANNUAL CO- | 0.00 | 100.00 |
| 1103 | 332126 | 03/01/12 | 15712 TEXAS DEPT OF PUBLI | 1992417269900000 | 6299 | NEED OPEN PO TO TEX | 0.00 | 93.00 |
| 1103 | 332127 | 03/01/12 | 21211 TIME WARNER CABLE | 1992368549100000 | 6299 | ACCT #8260161291434 | 0.00 | 97.47 |
| 1103 | 332128 | 03/01/12 | 15925 TRANE COMPANY | 1992519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 314.70 |
| 1103 | 332130 | 03/01/12 | 10654 TUFF MATE INC | 1992 | 1311 | ORDER DATE 2/7/12 | 0.00 | 808.20 |
| 1103 | 332131 | 03/01/12 | 39380 UNIVERSITY INTERSCH | 1992110031100000 | 6399 | ONEACT PLAY HANDBOO | 0.00 | 39.75 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332132 | 03/01/12 | 14376 Z.A.M. AUTO WASH | 1992529149900000 | 6245 | PURCHASE ORDER FOR | 0.00 | 34.94 |
| 1103 | 332135 | 03/01/12 | 37702 WACO BASKETBALL CHA | 1992368549100000 | 6412 | TOURNAMENT | 0.00 | 800.00 |
| 1103 | 332136 | 03/01/12 | 23509 WACO ISD EDUCATION | 1992417029900000 | 6499 | EVENT TICKETS FOR T | 0.00 | 1,200.00 |
| 1103 | 332137 | 03/01/12 | 16241 WACO MEDIA COMPANY, | 1992417419900000 | 6499 | AD FOR PAYROLL SUPE | 0.00 | 779.15 |
| 1103 | 332137 | 03/01/12 | 16241 WACO MEDIA COMPANY, | 1992417299900000 | 6499 | LEGAL AD TO RUN 2/2 | 0.00 | 257.72 |
| 1103 | 332137 | 03/01/12 | 16241 WACO MEDIA COMPANY, | 1992417019900000 | 6499 | OPEN PO FOR WACO TO | 0.00 | 416.00 |
| 1103 | 332137 | 03/01/12 | 16241 WACO MEDIA COMPANY, | 1992417419900000 | 6499 | AD FOR PAYROLL SUPE | 0.00 | 779.15 |
| TOTAL CHECK | | | | | | | 0.00 | 2,232.02 |
| 1103 | 332138 | 03/01/12 | 11143 WACO, CITY OF | 1992529149900000 | 6299 | PURCHASE ORDER FOR | 0.00 | 300.00 |
| 1103 | 332138 | 03/01/12 | 11143 WACO, CITY OF | 1992529149900000 | 6299 | PURCHASE ORDER FOR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 600.00 |
| 1103 | 332139 | 03/01/12 | 33819 WALKER PARTNERS LLC | 1992519419900000 | 6299 | QUOTE - PERFORM A B | 0.00 | 2,880.51 |
| 1103 | 332139 | 03/01/12 | 33819 WALKER PARTNERS LLC | 1992519419900000 | 6299 | QUOTE - PERFORM A B | 0.00 | 519.86 |
| TOTAL CHECK | | | | | | | 0.00 | 3,400.37 |
| 1103 | 332141 | 03/01/12 | 29787 WEST HIGH SCHOOL | 1992368539100000 | 6412 | BASEBALL TOURN 3/8- | 0.00 | 175.00 |
| 1103 | 332142 | 03/01/12 | 38405 WESTERN PAPER COMPA | 1992 | 1315 | OPEN PO NOT TO EXCE | 0.00 | 295.00 |
| 1103 | 332143 | 03/01/12 | 27438 WILLIAM V MACGILL & | 1992111091100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 8.95 |
| 1103 | 332143 | 03/01/12 | 27438 WILLIAM V MACGILL & | 1992331099900000 | 6399 | 446 PLASTIC LINED D | 0.00 | 33.70 |
| 1103 | 332143 | 03/01/12 | 27438 WILLIAM V MACGILL & | 1992331099900000 | 6399 | 4101 REUSABLE THERM | 0.00 | 11.10 |
| TOTAL CHECK | | | | | | | 0.00 | 53.75 |
| 1103 | 332144 | 03/01/12 | 28399 MARINEL KINDER | 1992519439900000 | 6247 | OPEN PO FOR BOILER | 0.00 | 464.72 |
| 1103 | 332144 | 03/01/12 | 28399 MARINEL KINDER | 1992519439900000 | 6247 | OPEN PO FOR COOLING | 0.00 | 1,047.04 |
| TOTAL CHECK | | | | | | | 0.00 | 1,511.76 |
| 1103 | 332148 | 03/08/12 | 33841 CAMERON L AKIN | 19921380399BD000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 125.00 |
| 1103 | 332149 | 03/08/12 | 38732 RYNE ALBER | 1992368549100000 | 6217 | AWT/DALL/FORT | 0.00 | 35.00 |
| 1103 | 332150 | 03/08/12 | 28454 ANN ALDRIDGE | 1992368549100000 | 6217 | WHS - KILLEEN | 0.00 | 45.00 |
| 1103 | 332151 | 03/08/12 | 39026 ALTA VISTA NEIGHBOR | 1992231019900000 | 6495 | YEARLY MEMBERSHIP D | 0.00 | 25.00 |
| 1103 | 332153 | 03/08/12 | 38933 KRAMER AMOS | 1992368549100000 | 6217 | UHS - CONNALLY | 0.00 | 70.00 |
| 1103 | 332154 | 03/08/12 | 39779 ANTHONY TAYLOR, JR | 1992368549100000 | 6217 | UHS - WHS | 0.00 | 30.00 |
| 1103 | 332155 | 03/08/12 | 39600 JOSE L ANTUNEZ | 1992230449900000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 169.47 |
| 1103 | 332156 | 03/08/12 | 35083 ALLEN ARRINGTON | 1992368549100000 | 6217 | WHS - UHS | 0.00 | 50.00 |
| 1103 | 332157 | 03/08/12 | 10357 ASCD | 1992230039900000 | 6495 | DUES FOR J ALEXANDE | 0.00 | 89.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|--------|
| 1103 | 332158 | 03/08/12 | 13355 | ATMOS ENERGY | 1992511019900000 | 6258 | 1/24 - 2/23 Gas | 0.00 | 525.79 |
| 1103 | 332158 | 03/08/12 | 13355 | ATMOS ENERGY | 1992518059900000 | 6258 | 1/18 - 2/16 Gas | 0.00 | 16.70 |
| 1103 | 332158 | 03/08/12 | 13355 | ATMOS ENERGY | 1992518059900000 | 6258 | 1/18 - 2/16 Gas | 0.00 | 16.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 559.19 |
| 1103 | 332159 | 03/08/12 | 37811 | JOE AVILA | 1992368549100000 | 6217 | WHS - TEMPLE | 0.00 | 45.00 |
| 1103 | 332160 | 03/08/12 | 39777 | MUHAMMAD AZEEM A. M | 1992368549100000 | 6217 | UHS - WHS | 0.00 | 30.00 |
| 1103 | 332161 | 03/08/12 | 33683 | GEORGE BAIRD | 1992368549100000 | 6217 | AWT/DALL/FORT | 0.00 | 12.00 |
| 1103 | 332162 | 03/08/12 | 31151 | ROBIN BAIRD | 1992368549100000 | 6217 | UHS/WHS GATES | 0.00 | 45.00 |
| 1103 | 332163 | 03/08/12 | 38678 | JUAN BALTAZAR | 1992368549100000 | 6217 | TMS/CMS/CCMS | 0.00 | 40.00 |
| 1103 | 332163 | 03/08/12 | 38678 | JUAN BALTAZAR | 1992368549100000 | 6217 | MS BOYS | 0.00 | 40.00 |
| 1103 | 332163 | 03/08/12 | 38678 | JUAN BALTAZAR | 1992368549100000 | 6217 | MS BOYS | 0.00 | 80.00 |
| 1103 | 332163 | 03/08/12 | 38678 | JUAN BALTAZAR | 1992368549100000 | 6217 | MS BOYS | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 260.00 |
| 1103 | 332165 | 03/08/12 | 31143 | ADAM C BENTON | 1992218419900000 | 6411 | MILEAGE-LEWISVILLE | 0.00 | 132.18 |
| 1103 | 332165 | 03/08/12 | 31143 | ADAM C BENTON | 1992218419900000 | 6411 | TOLL CHARGE-FRISCO | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 142.17 |
| 1103 | 332166 | 03/08/12 | 39392 | LESLIE R BERNHARDT | 19921180311IT000 | 6411 | MILEAGE | 0.00 | 61.61 |
| 1103 | 332167 | 03/08/12 | 39665 | JOSHUA BING | 1992368549100000 | 6217 | UHS - CONNALLY | 0.00 | 70.00 |
| 1103 | 332168 | 03/08/12 | 39792 | HECTOR BONILLA | 1992368549100000 | 6217 | TMS/CMS/CCMS | 0.00 | 40.00 |
| 1103 | 332168 | 03/08/12 | 39792 | HECTOR BONILLA | 1992368549100000 | 6217 | MS BOYS | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 1103 | 332169 | 03/08/12 | 37805 | MATTHEW J BOUDREAUX | 19921380399CH000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 87.00 |
| 1103 | 332171 | 03/08/12 | 14431 | JAMES C BRADLEY | 19923685491PF000 | 6412 | PWRLFTN QUALIFIER | 0.00 | 30.00 |
| 1103 | 332172 | 03/08/12 | 14431 | JAMES C BRADLEY | 19923685491PF000 | 6412 | DINNER FOR 3-STUDEN | 0.00 | 35.00 |
| 1103 | 332172 | 03/08/12 | 14431 | JAMES C BRADLEY | 19923685491PF000 | 6412 | BREAKFAST FOR 3-STU | 0.00 | 25.00 |
| 1103 | 332172 | 03/08/12 | 14431 | JAMES C BRADLEY | 19923685491PF000 | 6412 | LUNCH FOR 3-STUDENT | 0.00 | 30.00 |
| 1103 | 332172 | 03/08/12 | 14431 | JAMES C BRADLEY | 19923685491PF000 | 6412 | DINNER FOR 3-STUDEN | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 125.00 |
| 1103 | 332173 | 03/08/12 | 34431 | STEVEN E BRIGGS | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 52.89 |
| 1103 | 332174 | 03/08/12 | 19318 | WANDA BROWN | 1992360069900000 | 6412 | PRKN-SAN ANTONIO | 0.00 | 18.00 |
| 1103 | 332175 | 03/08/12 | 39769 | BRANDON BRUMLEY | 1992368549100000 | 6217 | TEMPLE - SACHSE | 0.00 | 109.60 |
| 1103 | 332176 | 03/08/12 | 35500 | BUSH'S CHICKEN | 1992368529100000 | 6412 | MEALS 3/3 WHS BSBL | 0.00 | 126.00 |
| 1103 | 332176 | 03/08/12 | 35500 | BUSH'S CHICKEN | 1992368529100000 | 6412 | MEALS 3/1 JV BSBL | 0.00 | 126.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 252.00 |
| 1103 | 332177 | 03/08/12 | 12273 | BUSH'S GOLD N CRISP | 1992368539100000 | 6412 | MLEASL - UHS 2/24 | 0.00 | 168.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|------------------|---------------------|-----------------------|---------------------|-----------|----------|
| 1103 | 332178 | 03/08/12 | 39771 | CANDLEWOOD SUITES | 19923685491PF000 6411 | CITY TAX 9% | 0.00 | 13.86 |
| 1103 | 332178 | 03/08/12 | 39771 | CANDLEWOOD SUITES | 19923685491PF000 6411 | CONF #67235673 ANTH | 0.00 | 154.00 |
| TOTAL CHECK | | | | | | | | |
| 1103 | 332179 | 03/08/12 | 39771 | CANDLEWOOD SUITES | 19923685491PF000 6411 | CONF #67120083 | 0.00 | 86.93 |
| 1103 | 332180 | 03/08/12 | 39771 | CANDLEWOOD SUITES | 19923685491PF000 6412 | CITY TAX | 0.00 | 13.86 |
| 1103 | 332180 | 03/08/12 | 39771 | CANDLEWOOD SUITES | 19923685491PF000 6412 | CONF #64693281 JAME | 0.00 | 154.00 |
| TOTAL CHECK | | | | | | | | |
| 1103 | 332181 | 03/08/12 | 39324 | MARY L KONRAD | 19921383625EB000 6411 | MLG/MEALS -DALLAS | 0.00 | 214.67 |
| 1103 | 332182 | 03/08/12 | 36351 | MATTHEW CARROLL | 19923685491PF000 6411 | REFILL RENTAL | 0.00 | 35.39 |
| 1103 | 332183 | 03/08/12 | 39776 | BONNIE CAULFIELD | 1992368549100000 6217 | AWT/DALL/FORT | 0.00 | 35.00 |
| 1103 | 332183 | 03/08/12 | 39776 | BONNIE CAULFIELD | 1992368549100000 6217 | WHS - UHS | 0.00 | 35.00 |
| 1103 | 332183 | V 03/08/12 | 39776 | BONNIE CAULFIELD | 1992368549100000 6217 | WHS - UHS | 0.00 | -35.00 |
| 1103 | 332183 | V 03/08/12 | 39776 | BONNIE CAULFIELD | 1992368549100000 6217 | AWT/DALL/FORT | 0.00 | -35.00 |
| TOTAL CHECK | | | | | | | | |
| 1103 | 332184 | V 03/08/12 | 32673 | CENTRAL TEXAS SOCCE | 1992368529100000 6412 | 1/6/12 UNIVERSITY | 0.00 | -100.00 |
| 1103 | 332184 | 03/08/12 | 32673 | CENTRAL TEXAS SOCCE | 1992368529100000 6412 | 1/6/12 UNIVERSITY | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | |
| 1103 | 332185 | 03/08/12 | 32673 | CENTRAL TEXAS SOCCE | 1992368539100000 6412 | 12/31 - 1/10 SOCCER | 0.00 | 300.00 |
| 1103 | 332185 | V 03/08/12 | 32673 | CENTRAL TEXAS SOCCE | 1992368539100000 6412 | 12/31 - 1/10 SOCCER | 0.00 | -300.00 |
| TOTAL CHECK | | | | | | | | |
| 1103 | 332186 | 03/08/12 | 39383 | CERTIPORT | 1992110062200000 6321 | PAY THIS WEEK | 0.00 | 1,500.00 |
| 1103 | 332186 | 03/08/12 | 39383 | CERTIPORT | 1992110062200000 6399 | SHIPPING | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | |
| 1103 | 332187 | 03/08/12 | 34934 | ANNA M CHAPA | 19923200726TR000 6411 | MILEAGE | 0.00 | 98.23 |
| 1103 | 332187 | 03/08/12 | 34934 | ANNA M CHAPA | 19923200726TR000 6411 | MILEAGE | 0.00 | 90.26 |
| TOTAL CHECK | | | | | | | | |
| 1103 | 332188 | 03/08/12 | 30620 | CHIC FIL A | 1992368529100000 6412 | MEALS WACO SFTBL 2/ | 0.00 | 95.40 |
| 1103 | 332189 | 03/08/12 | 38860 | JAMES M.EARLY IV | 1992368529100000 6412 | MEALS 2/28 WISD | 0.00 | 236.25 |
| 1103 | 332190 | 03/08/12 | 39780 | CHICKEN EXPRESS | 1992368529100000 6412 | MEALS - WACO SOCCER | 0.00 | 166.14 |
| 1103 | 332191 | 03/08/12 | 13671 | CIS-HOT | 1992611183000000 6299 | FRINGE BENEFITS | 0.00 | 39.96 |
| 1103 | 332191 | 03/08/12 | 13671 | CIS-HOT | 1992611183000000 6299 | SALARIES FOR CLARIS | 0.00 | 522.36 |
| TOTAL CHECK | | | | | | | | |
| 1103 | 332192 | 03/08/12 | 31625 | TERESA A CLAYTON | 19923200528DA000 6411 | MILEAGE | 0.00 | 121.38 |
| 1103 | 332193 | 03/08/12 | 36908 | MARTIN CLEWORTH | 1992368549100000 6217 | WHS - UHS | 0.00 | 35.00 |
| 1103 | 332193 | 03/08/12 | 36908 | MARTIN CLEWORTH | 1992368549100000 6217 | AWT/DALL/FORT | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332194 | 03/08/12 | 38994 MCCORMACK FAMILY TR | 1992110022200000 | 6411 | LODGING FOR 1 CONDO | 0.00 | 1,221.93 |
| 1103 | 332195 | 03/08/12 | 32485 CONNALLY ATHLETIC B | 1992368529100000 | 6412 | WACO HIGH | 0.00 | 550.00 |
| 1103 | 332195 V | 03/08/12 | 32485 CONNALLY ATHLETIC B | 1992368529100000 | 6412 | WACO HIGH | 0.00 | -550.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 332196 | 03/08/12 | 38613 CONNALLY HIGH SCHOO | 1992368539100000 | 6412 | BASEBALL - UNIVERSI | 0.00 | 175.00 |
| 1103 | 332198 | 03/08/12 | 39209 JENNIFER M CREVELIN | 1992138089900000 | 6411 | MEALS-HOUSTON BAL O | 0.00 | 20.24 |
| 1103 | 332199 | 03/08/12 | 35558 LAWRENCE CROSS | 1992368549100000 | 6217 | WHS - KILLEEN | 0.00 | 30.00 |
| 1103 | 332199 | 03/08/12 | 35558 LAWRENCE CROSS | 1992368549100000 | 6217 | TMS/CMS/CCMS | 0.00 | 30.00 |
| 1103 | 332199 | 03/08/12 | 35558 LAWRENCE CROSS | 1992368549100000 | 6217 | UHS - CLEBURNE | 0.00 | 30.00 |
| 1103 | 332199 | 03/08/12 | 35558 LAWRENCE CROSS | 1992368549100000 | 6217 | MS BOYS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 140.00 |
| 1103 | 332200 | 03/08/12 | 39623 JAMES CRUZ | 1992368549100000 | 6217 | CCMS/UMS/CMS/TMES | 0.00 | 60.00 |
| 1103 | 332201 | 03/08/12 | 39660 MELANIE CURTIS | 1992368549100000 | 6217 | WHS - MIDWAY | 0.00 | 40.00 |
| 1103 | 332202 | 03/08/12 | 38485 JENNIFER N DAVIS | 19923210699TR000 | 6411 | MILEAGE | 0.00 | 11.27 |
| 1103 | 332203 | 03/08/12 | 39768 MICHAEL DAVIS | 1992368549100000 | 6217 | TEMPLE - SACHSE | 0.00 | 109.60 |
| 1103 | 332204 | 03/08/12 | 31632 SHERYL A DAVIS | 1992417359900000 | 6411 | MLG/MEAL/PRKN-HOUST | 0.00 | 335.35 |
| 1103 | 332205 | 03/08/12 | 14432 JORGE J DE ALVA CAR | 19921383625EB000 | 6411 | MLG/MEALS-DALLAS | 0.00 | 214.67 |
| 1103 | 332206 | 03/08/12 | 39778 HASAN ULYSSES DIMAY | 1992368549100000 | 6217 | UHS-WHS | 0.00 | 30.00 |
| 1103 | 332206 | 03/08/12 | 39778 HASAN ULYSSES DIMAY | 1992368549100000 | 6217 | WHS/LA VEGA | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 100.00 |
| 1103 | 332208 | 03/08/12 | 11661 TOM DOWNEY | 1992368549100000 | 6217 | UHS - LAVEGA | 0.00 | 35.00 |
| 1103 | 332208 | 03/08/12 | 11661 TOM DOWNEY | 1992368549100000 | 6217 | WHS/UHS/ALVA/CLE | 0.00 | 95.00 |
| 1103 | 332208 | 03/08/12 | 11661 TOM DOWNEY | 1992368549100000 | 6217 | WHS - MEXIA | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | 0.00 | 185.00 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110031100000 | 6412 | TXS1615 GPBR 6543 | 0.00 | 81.00 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110031100000 | 6412 | ACADEC TRIP JAN 20- | 0.00 | 297.20 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 64.15 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 64.15 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 72.25 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 64.15 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 72.25 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 84.40 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992360029900000 | 6412 | TXS1615 GPBR65E2 | 0.00 | 119.44 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110031100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 386.90 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TSC1615 GPBR6543 | 0.00 | 72.25 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992360029900000 | 6412 | TXS1615 GPBR65E2 | 0.00 | 119.44 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110031100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 52.00 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992360069900000 | 6412 | TXS1615 GPBR65E1 | 0.00 | 210.16 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992360069900000 | 6412 | TXS1615 GPBR65E1 | 0.00 | 156.76 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 72.25 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 52.00 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR | 0.00 | 72.25 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 52.00 |
| 1103 | 332209 | 03/08/12 | 37336 EAN HOLDINGS LLC | 1992110061100000 | 6412 | TXS1615 GPBR6543 | 0.00 | 52.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,217.00 |
| 1103 | 332210 | 03/08/12 | 39710 KIM D ELLIS | 19921383625EB000 | 6411 | MLG/MEALS/PRKN-DALL | 0.00 | 236.33 |
| 1103 | 332211 | 03/08/12 | 39289 CHRISTOPHER M EVERE | 1992218389900000 | 6411 | MLG/MEALS-CEDAR HIL | 0.00 | 132.92 |
| 1103 | 332212 | 03/08/12 | 39548 RONALD FELIZ | 1992368549100000 | 6217 | UHS - WHS | 0.00 | 45.00 |
| 1103 | 332213 | 03/08/12 | 33297 AUSTIN BRAD FOREHAN | 19921380399BD000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 125.00 |
| 1103 | 332214 | 03/08/12 | 25236 DAVID FRAN | 1992368549100000 | 6217 | WHS - LAVEGA | 0.00 | 35.00 |
| 1103 | 332216 | 03/08/12 | 39759 MARK L FRAZIER | 1992368549100000 | 6217 | WHS - LAVEGA | 0.00 | 35.00 |
| 1103 | 332216 | 03/08/12 | 39759 MARK L FRAZIER | 1992368549100000 | 6217 | UHS - LAVEGA | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 70.00 |
| 1103 | 332218 | 03/08/12 | 24639 CHARLES F FREY | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 50.78 |
| 1103 | 332219 | 03/08/12 | 38702 BRIAN R GAMBOA | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 60.72 |
| 1103 | 332220 | 03/08/12 | 22050 JUAN M GAYTON | 1992368549100000 | 6217 | MS BOYS | 0.00 | 60.00 |
| 1103 | 332221 | 03/08/12 | 24733 MARCY GONZALEZ | 1992318882300000 | 6411 | MEALS-HOUSTON | 0.00 | 48.00 |
| 1103 | 332222 | 03/08/12 | 35979 THE GRANTSMANSHIP C | 1992138089900000 | 6411 | REGISTRATION FEE | 0.00 | 895.00 |
| 1103 | 332223 | 03/08/12 | 39540 ERNESTO GUEVANA | 1992368549100000 | 6217 | MS BOYS | 0.00 | 140.00 |
| 1103 | 332223 | 03/08/12 | 39540 ERNESTO GUEVANA | 1992368549100000 | 6217 | TMS/BMS/CMS | 0.00 | 40.00 |
| 1103 | 332223 | 03/08/12 | 39540 ERNESTO GUEVANA | 1992368549100000 | 6217 | CCMS/UMS/CMS/TMES | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 240.00 |
| 1103 | 332224 | 03/08/12 | 39409 KENNETH B HALL | 19923212999TR000 | 6411 | WEST AVE - MILEAGE | 0.00 | 44.73 |
| 1103 | 332224 | 03/08/12 | 39409 KENNETH B HALL | 19923212199TR000 | 6411 | MILEAGE - PRVDNT. H | 0.00 | 25.77 |
| TOTAL CHECK | | | | | | | 0.00 | 70.50 |
| 1103 | 332227 | 03/08/12 | 39539 ANNEKA HARRALSON | 1992368549100000 | 6217 | WHS - KILLEEN | 0.00 | 30.00 |
| 1103 | 332228 | 03/08/12 | 26677 RICK HARRALSON | 1992368549100000 | 6217 | UHS/WHG GATES | 0.00 | 55.00 |
| 1103 | 332229 | 03/08/12 | 17270 METALISA J HARTFORD | 19923387499IT000 | 6411 | MILEAGE | 0.00 | 118.38 |
| 1103 | 332230 | 03/08/12 | 25798 ARCHIE L HATTEN IV | 19921380399BD000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 87.00 |
| 1103 | 332231 | 03/08/12 | 12548 HOTRHF | 1992110441100000 | 6412 | ENTRY FEE/HISTORYFA | 0.00 | 234.00 |
| 1103 | 332233 | 03/08/12 | 39791 HISD CONTROLLER'S O | 1992218882300000 | 6497 | SHARS NOVEMBER 2011 | 0.00 | 28.27 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|----------|
| 1103 | 332233 | 03/08/12 | 39791 | HISD CONTROLLER'S O | 1992218882300000 | 6497 | SHARS DECEMBER 2011 | 0.00 | 9,061.24 |
| 1103 | 332233 | 03/08/12 | 39791 | HISD CONTROLLER'S O | 1992218882300000 | 6497 | SHARS JANUARY 2012 | 0.00 | 4,764.44 |
| TOTAL CHECK | | | | | | | 0.00 | 13,853.95 | |
| 1103 | 332236 | 03/08/12 | 38846 | TOMMIE JACKSON | 1992368549100000 | 6217 | UHS - CLEBURNE | 0.00 | 45.00 |
| 1103 | 332237 | 03/08/12 | 36748 | EALNOR MARLENE JEFF | 1992130413000000 | 6411 | MEALS-AUSTIN TCEA | 0.00 | 16.32 |
| 1103 | 332238 | 03/08/12 | 39790 | ZACH JESSUP | 1992368549100000 | 6217 | UHS/WHS GATES | 0.00 | 40.00 |
| 1103 | 332239 | 03/08/12 | 35868 | ARTURO JIMENEZ | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 67.65 |
| 1103 | 332241 | 03/08/12 | 34491 | KILLEEN HIGH SCHOOL | 1992368529100000 | 6412 | GOLF TOURN-WACO HIG | 0.00 | 180.00 |
| 1103 | 332242 | 03/08/12 | 38849 | CATHARINE A KLEIN | 19921380399BD000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 125.00 |
| 1103 | 332243 | 03/08/12 | 23207 | CHERYL KLUK | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 60.11 |
| 1103 | 332246 | 03/08/12 | 29921 | LITTLE PEOPLE'S LEA | 19926187499PG000 | 6299 | STEVEN MORAMONTEZ | 0.00 | 150.00 |
| 1103 | 332247 | 03/08/12 | 25947 | EDWARD L LOVE | 19921300528DA000 | 6411 | MLG/MEAL-DNTN/GRLND | 0.00 | 166.06 |
| 1103 | 332249 | 03/08/12 | 35573 | MATTHEW ANTHONY MAN | 1992368539100000 | 6412 | REFILL RENTAL | 0.00 | 64.80 |
| 1103 | 332250 | 03/08/12 | 37003 | BLAKE MATTOCKS | 1992368549100000 | 6217 | AWT/DALL/FORT | 0.00 | 35.00 |
| 1103 | 332250 | 03/08/12 | 37003 | BLAKE MATTOCKS | 1992368549100000 | 6217 | WHS - KILLEEN | 0.00 | 30.00 |
| 1103 | 332250 | 03/08/12 | 37003 | BLAKE MATTOCKS | 1992368549100000 | 6217 | UHS - WHS | 0.00 | 45.00 |
| 1103 | 332250 | 03/08/12 | 37003 | BLAKE MATTOCKS | 1992368549100000 | 6217 | UHS - LAVEGA | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 145.00 | |
| 1103 | 332251 | 03/08/12 | 26679 | RICK MATTOCKS | 1992368549100000 | 6217 | UHS - LAVEGA | 0.00 | 50.00 |
| 1103 | 332252 | 03/08/12 | 35160 | MONICA S MCCORMICK | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 39.18 |
| 1103 | 332253 | 03/08/12 | 39612 | YALONDA R MCCUTCHEO | 19923210399TR000 | 6411 | MILEAGE | 0.00 | 15.17 |
| 1103 | 332254 | 03/08/12 | 34484 | DEBRA D MCGOWAN | 19923210799TR000 | 6411 | MILEAGE | 0.00 | 31.26 |
| 1103 | 332255 | 03/08/12 | 39208 | ANNA MARGARET MCNAM | 1992138089900000 | 6411 | MEAL BALANCE-HOUSTO | 0.00 | 25.99 |
| 1103 | 332257 | 03/08/12 | 38407 | MARY ANN MIDDLEBROO | 1992130413000000 | 6411 | MEALS-AUSTIN TCEA | 0.00 | 27.68 |
| 1103 | 332258 | 03/08/12 | 33664 | MIDWAY HIGH SCHOOL | 1992368539100000 | 6412 | BASEBALL-UNIVERSITY | 0.00 | 150.00 |
| 1103 | 332259 | 03/08/12 | 13781 | JIMMY MILLER | 1992368549100000 | 6217 | AWT/DALL/FORT | 0.00 | 50.00 |
| 1103 | 332260 | 03/08/12 | 38409 | MARK S MONTGOMERY | 1992130449900000 | 6411 | MEALS-AUSTIN | 0.00 | 58.60 |
| 1103 | 332262 | 03/08/12 | 17799 | NORMA MOON | 1992230079900000 | 6411 | LUNCH PER DIEM-DENT | 0.00 | 10.00 |
| 1103 | 332262 | 03/08/12 | 17799 | NORMA MOON | 1992230079900000 | 6411 | LUNCH MAX-MARBLEFAL | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 20.00 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332264 | 03/08/12 | 35395 AMBER L MORGAN | 1992318882300000 | 6411 | MEALS-DALLAS | 0.00 | 39.00 |
| 1103 | 332265 | 03/08/12 | 38724 JULIE MURDOCK | 1992130413000000 | 6411 | MEALS/REG FEE-GALVE | 0.00 | 177.86 |
| 1103 | 332266 | 03/08/12 | 28645 NATIONAL EDUCATORS' | 1992230039900000 | 6411 | REGISTRATION FEE FO | 0.00 | 977.80 |
| 1103 | 332266 | 03/08/12 | 28645 NATIONAL EDUCATORS' | 1992230039900000 | 6411 | REGISTRATION FEE FO | 0.00 | 147.20 |
| TOTAL CHECK | | | | | | | 0.00 | 1,125.00 |
| 1103 | 332267 | 03/08/12 | 26739 NCS PEARSON | 1992318419900000 | 6299 | TELPAS CD ROM WINDO | 0.00 | 387.27 |
| 1103 | 332268 | 03/08/12 | 29745 PEARSON | 1992318882300000 | 6399 | 015-8979-079 WI | 0.00 | 960.00 |
| 1103 | 332268 | 03/08/12 | 29745 PEARSON | 1992318882300000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,008.00 |
| 1103 | 332271 | 03/08/12 | 36795 KAYLA M NELSON | 19921380399BD000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 125.00 |
| 1103 | 332273 | 03/08/12 | 30466 NORTHWEST ATHLETICS | 1992368529100000 | 6412 | WACO HIGH | 0.00 | 500.00 |
| 1103 | 332274 | 03/08/12 | 29057 JULIE A NORTON | 1992230069900000 | 6411 | MLG/PRKN-AUSTIN | 0.00 | 159.80 |
| 1103 | 332275 | 03/08/12 | 37964 REBECCA E ODAJIMA | 1992130449900000 | 6411 | MEALS-AUSTIN | 0.00 | 36.32 |
| 1103 | 332276 | 03/08/12 | 37460 ALISHA M OWNER | 19921180311IT000 | 6411 | MILEAGE | 0.00 | 21.48 |
| 1103 | 332277 | 03/08/12 | 39698 JUDAH PADGETT | 1992368549100000 | 6217 | UHS/WHS GATES | 0.00 | 99.96 |
| 1103 | 332278 | 03/08/12 | 39804 LINO PALACIOS | 1992368549100000 | 6217 | MS BOYS | 0.00 | 140.00 |
| 1103 | 332279 | 03/08/12 | 39705 JUSTIN PAPE | 1992368549100000 | 6412 | UHS - CLEBURNE | 0.00 | 30.00 |
| 1103 | 332281 | 03/08/12 | 29923 CATHY D PARKER | 1992318882300000 | 6411 | MEALS-DALLAS | 0.00 | 55.78 |
| 1103 | 332284 | 03/08/12 | 24115 JOSE MARCOS PEREZ | 1992368549100000 | 6217 | MS BOYS | 0.00 | 40.00 |
| 1103 | 332284 | 03/08/12 | 24115 JOSE MARCOS PEREZ | 1992368549100000 | 6217 | MS BOYS | 0.00 | 160.00 |
| 1103 | 332284 | 03/08/12 | 24115 JOSE MARCOS PEREZ | 1992368549100000 | 6217 | MS BOYS | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 280.00 |
| 1103 | 332288 | 03/08/12 | 27450 PIRATE BOOSTER CLUB | 1992368529100000 | 6412 | WACO HIGH | 0.00 | 450.00 |
| 1103 | 332288 | V 03/08/12 | 27450 PIRATE BOOSTER CLUB | 1992368529100000 | 6412 | WACO HIGH | 0.00 | -450.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 332289 | 03/08/12 | 35575 ALICE L POLLARD | 1992360069900000 | 6412 | PARKING-SAN ANTONIO | 0.00 | 18.00 |
| 1103 | 332290 | 03/08/12 | 39159 POPULATION & SURVEY | 1992417419900000 | 6299 | SUPPLEMENT TO PO #1 | 0.00 | 9,530.00 |
| 1103 | 332290 | 03/08/12 | 39159 POPULATION & SURVEY | 1992417419900000 | 6299 | OPEN PO FOR SERVICE | 0.00 | 1,045.00 |
| TOTAL CHECK | | | | | | | 0.00 | 10,575.00 |
| 1103 | 332291 | 03/08/12 | 14502 PRAIRIE VIEW A & M | 19924172699RE000 | 6411 | BOOTH FOR JOB FAIR | 0.00 | 200.00 |
| 1103 | 332292 | 03/08/12 | 38392 CARI C PRICE | 1992130449900000 | 6411 | MEALS-AUSTIN | 0.00 | 51.25 |
| 1103 | 332292 | 03/08/12 | 38392 CARI C PRICE | 1992130449900000 | 6411 | MEALS-AUSTIN | 0.00 | 39.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.25 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332293 | 03/08/12 | 38224 JGD QUALITY PAINT C | 1992519469900000 | 6247 | TENNYSON MIDDLE | 0.00 | 5,000.00 |
| 1103 | 332295 | 03/08/12 | 39655 ROBERTO RAMIREZ | 1992368549100000 | 6217 | WHS/UHS/ALVAR/CLE | 0.00 | 151.00 |
| 1103 | 332296 | 03/08/12 | 37148 DANNY A RAMSEY | 1992368529100000 | 6411 | REFILL RENTAL | 0.00 | 52.31 |
| 1103 | 332296 | 03/08/12 | 37148 DANNY A RAMSEY | 1992368549100000 | 6411 | REFILL RENTAL | 0.00 | 65.00 |
| 1103 | 332296 | 03/08/12 | 37148 DANNY A RAMSEY | 1992368529100000 | 6411 | REFILL RENTAL | 0.00 | 66.34 |
| 1103 | 332296 | 03/08/12 | 37148 DANNY A RAMSEY | 1992368529100000 | 6411 | REFILL RENTAL | 0.00 | 71.64 |
| TOTAL CHECK | | | | | | | 0.00 | 255.29 |
| 1103 | 332297 | 03/08/12 | 39803 RBJ MANAGEMENT | 1992368529100000 | 6412 | MEALS WACO HIGH | 0.00 | 156.50 |
| 1103 | 332298 | 03/08/12 | 26344 RED OAK ATHLETICS | 1992368529100000 | 6412 | WACO HIGH | 0.00 | 500.00 |
| 1103 | 332300 | 03/08/12 | 38797 JUAN CARLOS RENAUD | 1992368549100000 | 6217 | WHS/USH/ALVA/CLE | 0.00 | 80.00 |
| 1103 | 332302 | 03/08/12 | 37866 JOSE RODRIGUEZ | 1992368549100000 | 6217 | UHS - CONNALLY | 0.00 | 50.00 |
| 1103 | 332303 | 03/08/12 | 39770 SUSAN ROLLIN | 1992368549100000 | 6217 | TEMPLE - SACHSE | 0.00 | 109.60 |
| 1103 | 332304 | 03/08/12 | 38844 JACQUELINE ROSAS | 1992368549100000 | 6217 | UHS - CONNALLY | 0.00 | 50.00 |
| 1103 | 332304 | 03/08/12 | 38844 JACQUELINE ROSAS | 1992368549100000 | 6217 | UHS - LAVEGA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 100.00 |
| 1103 | 332305 | 03/08/12 | 38773 TIMOTHY H ROTT | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 50.22 |
| 1103 | 332305 | 03/08/12 | 38773 TIMOTHY H ROTT | 19925389399TR000 | 6411 | MILEAGE | 0.00 | 45.56 |
| TOTAL CHECK | | | | | | | 0.00 | 95.78 |
| 1103 | 332307 | 03/08/12 | 38891 JOSHUA SANDAGER | 1992368549100000 | 6217 | WHS - UHS | 0.00 | 30.00 |
| 1103 | 332308 | 03/08/12 | 36865 KALAN SANDAGER | 1992368549100000 | 6217 | WHS - UHS | 0.00 | 30.00 |
| 1103 | 332309 | 03/08/12 | 25779 ALMA E SANDOVAL | 19921383625EB000 | 6411 | MEALS-DALLAS | 0.00 | 108.00 |
| 1103 | 332310 | 03/08/12 | 38845 MICHAEL SCHATTLE | 1992368549100000 | 6217 | AWT/DALL/FORT | 0.00 | 35.00 |
| 1103 | 332311 | 03/08/12 | 39266 RICHARD M SCHRADER | 1992130069900000 | 6411 | MEAL/PRKN/HOTEL OVR | 0.00 | 38.45 |
| 1103 | 332312 | 03/08/12 | 39569 PHILLIP SCHULTZ | 1992368549100000 | 6217 | WHS - UHS | 0.00 | 85.00 |
| 1103 | 332313 | 03/08/12 | 39793 CHRISTA M SIMMONS | 1992218882300000 | 6411 | MILEAGE | 0.00 | 51.73 |
| 1103 | 332316 | 03/08/12 | 27048 RODNEY SMITH | 19923685491PF000 | 6411 | REFILL RENTAL | 0.00 | 132.03 |
| 1103 | 332316 | 03/08/12 | 27048 RODNEY SMITH | 1992368549100000 | 6411 | REFILL RENTAL | 0.00 | 64.02 |
| TOTAL CHECK | | | | | | | 0.00 | 196.05 |
| 1103 | 332317 | 03/08/12 | 27909 VALARIE J SMITH | 1992131109900000 | 6411 | MEALS-CORSICANA | 0.00 | 10.00 |
| 1103 | 332322 | 03/08/12 | 39034 DUFF CUNNINGHAM GOL | 1992368529100000 | 6412 | 4/4 DSTRCT MEET-WAC | 0.00 | 540.00 |
| 1103 | 332323 | 03/08/12 | 32455 DEBORAH L ST CLAIR | 1992130449900000 | 6411 | MEALS-AUSTIN | 0.00 | 39.16 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|---------|-------|
| 1103 | 332325 | 03/08/12 | 38441 EBONY L STEWART | 1992130449900000 | 6411 | MEALS-AUSTIN | 0.00 | 49.00 | |
| 1103 | 332327 | 03/08/12 | 25763 DUSTYN R STRINGER | 1992218882300000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 169.80 | |
| 1103 | 332328 | 03/08/12 | 35788 SCOTT J STULIR | 19921380399BD000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 125.00 | |
| 1103 | 332329 | 03/08/12 | 19503 BYRON SWANN | 19921380399BD000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 87.00 | |
| 1103 | 332331 | 03/08/12 | 35070 STEPHANIE A TANKERS | 1992130413000000 | 6411 | MLG/MEALS/PRKN-AUST | 0.00 | 167.02 | |
| 1103 | 332332 | 03/08/12 | 15522 TASA/TX ASSOC OF SC | 1992417269900000 | 6411 | REISSUE CK # 328540 | 0.00 | 385.00 | |
| 1103 | 332333 | 03/08/12 | 29573 TCASE | 1992218882300000 | 6411 | ELYSE TARLTON REGIS | 0.00 | 410.00 | |
| 1103 | 332334 | 03/08/12 | 27125 TEPESA | 1992231109900000 | 6495 | DUES TO JOIN TEPESA | 0.00 | 314.00 | |
| 1103 | 332335 | 03/08/12 | 27125 TEPESA | 1992231109900000 | 6411 | REGISTRATION FOR NI | 0.00 | 608.00 | |
| 1103 | 332336 | 03/08/12 | 15696 TEXAS COMPUTER EDUC | 1992231019900000 | 6495 | 2012 TCEA MEMBERSHI | 0.00 | 30.00 | |
| 1103 | 332337 | 03/08/12 | 29797 TSUN | 1992538719900000 | 6411 | DEBBIE BRABHAM | 0.00 | 260.00 | |
| 1103 | 332339 | 03/08/12 | 29797 TSUN | 1992138089900000 | 6411 | RITA WEINS | 0.00 | 260.00 | |
| 1103 | 332340 | 03/08/12 | 33649 TEXAS PENTAMATION U | 1992417289900000 | 6411 | CINDY SHAVER | 0.00 | 260.00 | |
| 1103 | 332341 | 03/08/12 | 15844 DELLA THOMAS | 1992318882300000 | 6411 | FOUND ADDTL MEAL RC | 0.00 | 10.00 | |
| 1103 | 332342 | 03/08/12 | 39625 MISAEL TREVINO | 1992368549100000 | 6217 | TMS/BMS/CMS | 0.00 | 40.00 | |
| 1103 | 332343 | 03/08/12 | 17168 U S POSTMASTER | 1992230459900000 | 6399 | ROLLS OF "FOREVER S | 0.00 | 450.00 | |
| 1103 | 332344 | 03/08/12 | 30503 UIL MUSIC REGION 8 | 19923680399BD000 | 6412 | ENTRY FEE FOR UIL F | 0.00 | 710.00 | |
| 1103 | 332345 | 03/08/12 | 30503 UIL MUSIC REGION 8 | 19923680399BD000 | 6412 | UIL REGISTRATION FO | 0.00 | 872.00 | |
| 1103 | 332345 V | 03/08/12 | 30503 UIL MUSIC REGION 8 | 19923680399BD000 | 6412 | UIL REGISTRATION FO | 0.00 | -872.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1103 | 332346 | 03/08/12 | 30503 UIL MUSIC REGION 8 | 19923680399BD000 | 6412 | REGISTRATION FOR UI | 0.00 | 355.00 | |
| 1103 | 332347 | 03/08/12 | 16057 UNIVERSITY INTERSCH | 19923685191UL000 | 6217 | SASCHE VS TEMPLE | 0.00 | 142.72 | |
| 1103 | 332348 | 03/08/12 | 25558 DEBORAH AUTREY UNGE | 1992368549100000 | 6217 | MS BOYS | 0.00 | 75.00 | |
| 1103 | 332348 V | 03/08/12 | 25558 DEBORAH AUTREY UNGE | 1992368549100000 | 6217 | MS BOYS | 0.00 | -75.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1103 | 332349 | 03/08/12 | 31180 JIMMY G. UPCHURCH | 1992368549100000 | 6217 | UHS - WHS | 0.00 | 45.00 | |
| 1103 | 332349 | 03/08/12 | 31180 JIMMY G. UPCHURCH | 1992368549100000 | 6217 | WHS - LAVEGA | 0.00 | 50.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 95.00 |
| 1103 | 332350 | 03/08/12 | 39801 UT AUSTIN SCHOOL OF | 19923680399BD000 | 6412 | 2012 JAZZ - WACO HI | 0.00 | 120.00 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332351 | 03/08/12 | 36138 VLAD V VLASCEANU | 1992539069900000 | 6299 | OPEN PURCHASE ORDER | 0.00 | 250.00 |
| 1103 | 332352 | 03/08/12 | 38420 WACO ISD CHILD CARE | 19926187499PG000 | 6299 | TA'KAIVEIN DAVIS 21 | 0.00 | 99.33 |
| 1103 | 332352 | 03/08/12 | 38420 WACO ISD CHILD CARE | 19926187499PG000 | 6299 | ISSAC LOPEZ 7 DAYS | 0.00 | 33.11 |
| 1103 | 332352 | 03/08/12 | 38420 WACO ISD CHILD CARE | 19926187499PG000 | 6299 | OMAR TREVINO 21 D | 0.00 | 162.96 |
| 1103 | 332352 | 03/08/12 | 38420 WACO ISD CHILD CARE | 19926187499PG000 | 6299 | JERIMIAH HESLEP 6 | 0.00 | 28.38 |
| 1103 | 332352 | 03/08/12 | 38420 WACO ISD CHILD CARE | 19926187499PG000 | 6299 | CCS RATE OF REIMBUR | 0.00 | 162.96 |
| 1103 | 332352 | 03/08/12 | 38420 WACO ISD CHILD CARE | 19926187499PG000 | 6299 | ZAMARION RANDLE 21 | 0.00 | 99.33 |
| TOTAL CHECK | | | | | | | 0.00 | 586.07 |
| 1103 | 332353 | 03/08/12 | 28490 WACO SOFTBALL UMPIR | 1992368549100000 | 6217 | TOURNAMENT | 0.00 | 2,320.00 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510459900000 | 6255 | 1/26 / 2/24 | 0.00 | 165.82 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510459900000 | 6255 | 1/26 / 2/24 | 0.00 | 166.40 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992518039900000 | 6255 | 1/25 / 2/23 | 0.00 | 250.94 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 19925185499MF000 | 6255 | 1/26 / 2/24 | 0.00 | 362.55 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510439900000 | 6255 | 1/26 / 2/24 | 0.00 | 502.40 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992511169900000 | 6255 | 1/20 / 2/17 | 0.00 | 544.40 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992511189900000 | 6255 | 1/17 / 2/14 | 0.00 | 606.85 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992511279900000 | 6255 | 1/18 / 2/15 | 0.00 | 636.01 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992511059900000 | 6255 | 1/18 / 2/15 | 0.00 | 677.49 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510459900000 | 6255 | 1/26 / 2/24 | 0.00 | 143.51 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992511269900000 | 6255 | 1/24 / 2/21 | 0.00 | 788.83 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510419900000 | 6255 | 1/20 / 2/17 | 0.00 | 819.53 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992519419900000 | 6255 | 1/26 / 2/24 | 0.00 | 150.67 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510459900000 | 6255 | 1/26 / 2/24 | 0.00 | 835.60 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992518059900000 | 6255 | 1/25 / 2/23 | 0.00 | 51.95 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510459900000 | 6255 | 1/26 / 2/24 | 0.00 | 57.42 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510419900000 | 6255 | 1/20 / 2/17 | 0.00 | 906.99 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510449900000 | 6255 | 1/24 / 2/21 | 0.00 | 979.84 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992511209900000 | 6255 | 1/24 / 2/21 | 0.00 | 1,104.90 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510039900000 | 6255 | 1/26 / 2/24 | 0.00 | 4,613.18 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992519419900000 | 6299 | 1/26 / 2/24 | 0.00 | 12,687.50 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510459900000 | 6255 | 1/26 / 2/24 | 0.00 | 39.51 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 1992510459900000 | 6255 | 1/26 / 2/24 | 0.00 | 196.62 |
| TOTAL CHECK | | | | | | | 0.00 | 27,288.91 |
| 1103 | 332357 | 03/08/12 | 18722 CITY OF WACO | 1992519419900000 | 6299 | OPEN PO - LANDFILL | 0.00 | 123.60 |
| 1103 | 332357 | 03/08/12 | 18722 CITY OF WACO | 1992519419900000 | 6299 | OPEN PO - LANDFILL | 0.00 | 55.10 |
| TOTAL CHECK | | | | | | | 0.00 | 178.70 |
| 1103 | 332358 | 03/08/12 | 38932 KOLBY WALKER | 1992368549100000 | 6217 | UHS - LAVEGA | 0.00 | 35.00 |
| 1103 | 332358 | 03/08/12 | 38932 KOLBY WALKER | 1992368549100000 | 6217 | WHS - MEXIA | 0.00 | 45.00 |
| 1103 | 332358 | 03/08/12 | 38932 KOLBY WALKER | 1992368549100000 | 6217 | UHS/WHS GATES | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 110.00 |
| 1103 | 332360 | 03/08/12 | 26831 BUDDY WATKINS | 1992368549100000 | 6217 | WHS - LAVEGA | 0.00 | 50.00 |
| 1103 | 332360 | 03/08/12 | 26831 BUDDY WATKINS | 1992368549100000 | 6217 | WHS - MIDWAY | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | 0.00 | 105.00 |
| 1103 | 332361 | 03/08/12 | 37826 TIMOTHY WATKINS | 1992368549100000 | 6217 | WHS - MIDWAY | 0.00 | 40.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|----------|
| 1103 | 332361 | 03/08/12 | 37826 | TIMOTHY WATKINS | 1992368549100000 | 6217 | WHS - MEXIA | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 85.00 | |
| 1103 | 332362 | 03/08/12 | 37404 | WHATABURGER PARTNER | 1992368529100000 | 6412 | #958 3/1 MEALS WI | 0.00 | 78.60 |
| 1103 | 332362 | 03/08/12 | 37404 | WHATABURGER PARTNER | 1992368529100000 | 6412 | #958 3/2 MEALS WISD | 0.00 | 114.12 |
| 1103 | 332362 | 03/08/12 | 37404 | WHATABURGER PARTNER | 1992368529100000 | 6412 | #938 3/4 MEALS | 0.00 | 86.71 |
| TOTAL CHECK | | | | | | | 0.00 | 279.43 | |
| 1103 | 332363 | 03/08/12 | 32798 | JAMES P WHATLEY | 1992130039900000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 220.80 |
| 1103 | 332364 | 03/08/12 | 34577 | BRENDA S WHITE | 19923204999TR000 | 6411 | MILEAGE | 0.00 | 54.39 |
| 1103 | 332364 | 03/08/12 | 34577 | BRENDA S WHITE | 19923204999TR000 | 6411 | MILEAGE | 0.00 | 66.55 |
| TOTAL CHECK | | | | | | | 0.00 | 120.94 | |
| 1103 | 332365 | 03/08/12 | 34473 | LETICIA D WILKERSON | 19923287199TR000 | 6411 | MILEAGE | 0.00 | 71.54 |
| 1103 | 332366 | 03/08/12 | 38931 | JERRY WILSON | 1992368549100000 | 6217 | UHS - WHS | 0.00 | 30.00 |
| 1103 | 332368 | 03/08/12 | 31529 | ROBIN D WILSON | 1992230449900000 | 6411 | MLG/MEALS/PRKN-AUST | 0.00 | 177.93 |
| 1103 | 332370 | 03/08/12 | 39802 | ZENTNER'S DAUGHTER, | 1992368539100000 | 6412 | UNIV HIGH- MEALS | 0.00 | 420.00 |
| 1103 | 332372 | 03/08/12 | 10009 | A & H REFRIGERATION | 1992519439900000 | 6247 | OPEN PO FOR REFRIG/ | 0.00 | 276.50 |
| 1103 | 332373 | 03/08/12 | 25649 | A 1 FIRE & SAFETY E | 1992519459900000 | 6247 | NEED OPEN OP TO PAY | 0.00 | 206.00 |
| 1103 | 332376 | 03/08/12 | 38699 | AAR INCORPORATED | 19925194699AB000 | 6247 | ASBESTOS ABATEMENT | 0.00 | 9,392.00 |
| 1103 | 332377 | 03/08/12 | 10053 | AMERICAN BUILDERS & | 1992519469900000 | 6319 | OPEN PO FOR MISC RO | 0.00 | 39.99 |
| 1103 | 332381 | 03/08/12 | 29813 | ALTEX ELECTRONICS L | 1992417329900000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 54.95 |
| 1103 | 332382 | 03/08/12 | 38969 | AMERICAN MESSAGING | 19925180599TM000 | 6256 | OPEN PO FOR PAGER S | 0.00 | 10.36 |
| 1103 | 332382 | 03/08/12 | 38969 | AMERICAN MESSAGING | 19925180599TM000 | 6256 | OPEN PO FOR PAGER S | 0.00 | 10.36 |
| TOTAL CHECK | | | | | | | 0.00 | 20.72 | |
| 1103 | 332385 | 03/08/12 | 37013 | ARAMARK UNIFORM SER | 1992110022200000 | 6399 | 100 RAGS FOR THE AU | 0.00 | 63.72 |
| 1103 | 332385 | 03/08/12 | 37013 | ARAMARK UNIFORM SER | 1992519459900000 | 6299 | NEED OPEN PO TO PAY | 0.00 | 633.92 |
| TOTAL CHECK | | | | | | | 0.00 | 697.64 | |
| 1103 | 332387 | 03/08/12 | 24586 | BOSQUE FORMS INC | 1992519469900000 | 6399 | UNIFORM SHIRTS AND | 0.00 | 405.60 |
| 1103 | 332387 | 03/08/12 | 24586 | BOSQUE FORMS INC | 1992519439900000 | 6399 | UNIFORM SHIRTS AND | 0.00 | 405.60 |
| 1103 | 332387 | 03/08/12 | 24586 | BOSQUE FORMS INC | 1992519319900000 | 6399 | UNIFORM SHIRTS AND | 0.00 | 436.81 |
| 1103 | 332387 | 03/08/12 | 24586 | BOSQUE FORMS INC | 1992519319900000 | 6399 | UNIFORM SHIRTS, POL | 0.00 | 38.39 |
| 1103 | 332387 | 03/08/12 | 24586 | BOSQUE FORMS INC | 1992519439900000 | 6399 | UNIFORM SHIRTS, POL | 0.00 | 76.79 |
| 1103 | 332387 | 03/08/12 | 24586 | BOSQUE FORMS INC | 1992519469900000 | 6399 | UNIFORM SHIRTS, POL | 0.00 | 38.39 |
| TOTAL CHECK | | | | | | | 0.00 | 1,401.58 | |
| 1103 | 332388 | 03/08/12 | 34861 | B & B REPAIR SHOP | 1992519469900000 | 6319 | ORDER DATE 2/21/12 | 0.00 | 40.00 |
| 1103 | 332389 | 03/08/12 | 37981 | BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 45.00 |
| 1103 | 332389 | 03/08/12 | 37981 | BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 45.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332389 | 03/08/12 | 37981 BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 1,845.00 |
| 1103 | 332389 | 03/08/12 | 37981 BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 45.00 |
| 1103 | 332389 | 03/08/12 | 37981 BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 2,160.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,140.00 |
| 1103 | 332391 | 03/08/12 | 10480 BAIN PAPER COMPANY | 1992519459900000 | 6319 | NEED OPEN PO TO PAY | 0.00 | 18.00 |
| 1103 | 332391 | 03/08/12 | 10480 BAIN PAPER COMPANY | 1992 | 1311 | 24 OZ RAYON STICK M | 0.00 | 166.98 |
| 1103 | 332391 | 03/08/12 | 10480 BAIN PAPER COMPANY | 1992 | 1311 | BROWN PAPER TOWELS, | 0.00 | 6,798.00 |
| 1103 | 332391 | 03/08/12 | 10480 BAIN PAPER COMPANY | 1992 | 1311 | 24 OZ RAYON STICK M | 0.00 | 1,290.30 |
| TOTAL CHECK | | | | | | | 0.00 | 8,273.28 |
| 1103 | 332397 | 03/08/12 | 33757 MULTI SERVICE CORPO | 1992111261100000 | 6399 | + S & H | 0.00 | 476.37 |
| 1103 | 332398 | 03/08/12 | 10741 BRAZOS VALLEY EQUIP | 1992519319900000 | 6249 | REQUEST FOR OPEN PO | 0.00 | 20.02 |
| 1103 | 332398 | 03/08/12 | 10741 BRAZOS VALLEY EQUIP | 1992519319900000 | 6249 | REQUEST FOR OPEN PO | 0.00 | 111.39 |
| TOTAL CHECK | | | | | | | 0.00 | 131.41 |
| 1103 | 332399 | 03/08/12 | 20536 BREM'S FENCE & REPA | 1992519319900000 | 6319 | #7875 2" SQUARE FE | 0.00 | 95.00 |
| 1103 | 332400 | 03/08/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 27.50 |
| 1103 | 332400 | 03/08/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 189.00 |
| 1103 | 332400 | 03/08/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | SEAL AROUND LEAKING | 0.00 | 808.60 |
| 1103 | 332400 | 03/08/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,200.10 |
| 1103 | 332401 | 03/08/12 | 10933 CAROLINA BIOLOGICAL | 1992110021100000 | 6399 | REPLACE PO12000182 | 0.00 | 499.00 |
| 1103 | 332402 | 03/08/12 | 25534 CARRIER NORTH TEXAS | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 77.54 |
| 1103 | 332402 | 03/08/12 | 25534 CARRIER NORTH TEXAS | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 54.60 |
| 1103 | 332402 | 03/08/12 | 25534 CARRIER NORTH TEXAS | 1992519439900000 | 6319 | EVAPORATIVE COOLER | 0.00 | 1,692.07 |
| 1103 | 332402 | 03/08/12 | 25534 CARRIER NORTH TEXAS | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 53.36 |
| TOTAL CHECK | | | | | | | 0.00 | 1,877.57 |
| 1103 | 332403 | 03/08/12 | 11260 CDW GOVERNMENT INC | 1992110061100000 | 6399 | 107240 APC REPLACEM | 0.00 | 174.15 |
| 1103 | 332403 | 03/08/12 | 11260 CDW GOVERNMENT INC | 1992230069900000 | 6399 | 2220995 ADO ACROBAT | 0.00 | 20.53 |
| 1103 | 332403 | 03/08/12 | 11260 CDW GOVERNMENT INC | 1992230069900000 | 6399 | PO 12005394 | 0.00 | 322.95 |
| 1103 | 332403 | 03/08/12 | 11260 CDW GOVERNMENT INC | 1992110021100000 | 6397 | ITEM #773908 CANNON | 0.00 | 6,540.72 |
| TOTAL CHECK | | | | | | | 0.00 | 7,058.35 |
| 1103 | 332405 | 03/08/12 | 14266 CENTRAL TRANSPORTAT | 1992417419900000 | 6299 | OPEN PO FOR STORAGE | 0.00 | 1,238.95 |
| 1103 | 332405 | 03/08/12 | 14266 CENTRAL TRANSPORTAT | 1992218882300000 | 6299 | OPEN PO FOR DOCUMEN | 0.00 | 21.32 |
| TOTAL CHECK | | | | | | | 0.00 | 1,260.27 |
| 1103 | 332407 | 03/08/12 | 13671 CIS-HOT | 1992611043000000 | 6299 | OPEN PO FOR COSTS A | 0.00 | 866.70 |
| 1103 | 332407 | 03/08/12 | 13671 CIS-HOT | 1992611303000000 | 6299 | OPEN PO FOR COSTS A | 0.00 | 866.70 |
| 1103 | 332407 | 03/08/12 | 13671 CIS-HOT | 1992610033000000 | 6299 | OPEN PO FOR COSTS A | 0.00 | 866.70 |
| 1103 | 332407 | 03/08/12 | 13671 CIS-HOT | 1992611253000000 | 6299 | OPEN PO FOR COSTS A | 0.00 | 1,249.90 |
| 1103 | 332407 | 03/08/12 | 13671 CIS-HOT | 1992618732400000 | 6219 | OPEN PO FOR COSTS A | 0.00 | 11,650.00 |
| TOTAL CHECK | | | | | | | 0.00 | 15,500.00 |
| 1103 | 332408 | 03/08/12 | 21504 COCA COLA ENTERPRIS | 1992110021100000 | 6499 | WATER FOR CLASSROOM | 0.00 | 1,250.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|----------|
| 1103 | 332409 | 03/08/12 | 37310 | COHESIVE AUTOMATION | 1992519439900000 | 6247 | OPEN PO FOR EMS REP | 0.00 | 315.00 |
| 1103 | 332409 | 03/08/12 | 37310 | COHESIVE AUTOMATION | 1992519439900000 | 6247 | ENERGY MANAGEMENT R | 0.00 | 502.00 |
| TOTAL CHECK | | | | | | | 0.00 | 817.00 | |
| 1103 | 332410 | 03/08/12 | 37831 | CTS CONSOLIDATED TE | 1992529149900000 | 6249 | REPAIR/INSTALLATION | 0.00 | 62.17 |
| 1103 | 332410 | 03/08/12 | 37831 | CTS CONSOLIDATED TE | 1992529149900000 | 6249 | REPAIR/INSTALLATION | 0.00 | -37.50 |
| 1103 | 332410 | 03/08/12 | 37831 | CTS CONSOLIDATED TE | 1992529149900000 | 6249 | REPAIR/INSTALLATION | 0.00 | 37.50 |
| TOTAL CHECK | | | | | | | 0.00 | 62.17 | |
| 1103 | 332411 | 03/08/12 | 11400 | CTWP | 1992111109900000 | 6264 | OPEN PO FOR REMAINI | 0.00 | 285.00 |
| 1103 | 332413 | 03/08/12 | 18694 | THE CURRICULUM CENT | 1992110022200000 | 6399 | 1810 OL DIGITAL C | 0.00 | 200.00 |
| 1103 | 332415 | 03/08/12 | 11513 | DAVIS IRON WORKS OP | 1992519319900000 | 6319 | #079362 METAL FOR H | 0.00 | 49.40 |
| 1103 | 332416 | 03/08/12 | 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 122.65 |
| 1103 | 332416 | 03/08/12 | 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 22.79 |
| 1103 | 332416 | 03/08/12 | 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 17.88 |
| 1103 | 332416 | 03/08/12 | 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 100.95 |
| 1103 | 332416 | 03/08/12 | 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 112.49 |
| 1103 | 332416 | 03/08/12 | 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 235.44 |
| 1103 | 332416 | 03/08/12 | 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 79.54 |
| 1103 | 332416 | 03/08/12 | 11536 | DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 98.68 |
| TOTAL CHECK | | | | | | | 0.00 | 790.42 | |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992110022200000 | 6397 | QUOTE 611806245 | 0.00 | 1,535.14 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992111101100000 | 6399 | QUOTE 613320917 DEL | 0.00 | 497.96 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992110022200000 | 6397 | QUOTE 611806245 | 0.00 | 50.99 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992111161100000 | 6399 | DELL YELLOW TONER C | 0.00 | 101.84 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992218882300000 | 6399 | QUOTE JXC10050608-R | 0.00 | 508.40 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992110061100000 | 6397 | 225-0436 OPTIPLEX 9 | 0.00 | 1,283.64 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992110022200000 | 6397 | QUOTE # 611798132 | 0.00 | 691.50 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992110441100000 | 6399 | QUOTE- 613311463- | 0.00 | 101.99 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 1992230069900000 | 6399 | 2571123 MICROSOFT O | 0.00 | 101.68 |
| TOTAL CHECK | | | | | | | 0.00 | 4,873.14 | |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -36.11 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -36.68 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510419900000 | 6257 | SEPT #1017482 | 0.00 | -40.26 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510439900000 | 6257 | SEPT #1017482 | 0.00 | -40.53 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510069900000 | 6257 | SEPT #1017482 | 0.00 | -42.27 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510059900000 | 6257 | SEPT #1017482 | 0.00 | -0.05 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -0.62 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992511219900000 | 6257 | SEPT #1017482 | 0.00 | -29.06 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992511019900000 | 6257 | SEPT #1017482 | 0.00 | -0.59 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992511109900000 | 6257 | JAN #1017482 | 0.00 | 3,509.34 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -0.75 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -73.61 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992511129900000 | 6257 | SEPT #1017482 | 0.00 | -0.75 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -0.58 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 19925185499MF000 | 6257 | SEPT #1017482 | 0.00 | -0.96 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 1992510459900000 | 6257 | SEPT #1017482 | 0.00 | -0.97 |

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------------------|-------|---------------|-----------|--------|
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510459900000 | 6257 | SEPT #1017482 | 0.00 | -1.05 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | SEPT #1017482 | 0.00 | -1.07 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510059900000 | 6257 | SEPT #1017482 | 0.00 | -0.55 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510059900000 | 6257 | SEPT #1017482 | 0.00 | -1.12 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -0.54 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -1.15 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511169900000 | 6257 | SEPT #1017482 | 0.00 | -1.19 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -1.21 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 19925185499PT000 | 6257 | SEPT #1017482 | 0.00 | -1.24 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | SEPT #1017482 | 0.00 | -0.52 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 19925185499VF000 | 6257 | SEPT #1017482 | 0.00 | -0.41 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511079900000 | 6257 | SEPT #1017482 | 0.00 | -1.27 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511259900000 | 6257 | SEPT #1017482 | 0.00 | -1.27 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511049900000 | 6257 | SEPT #1017482 | 0.00 | -0.33 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511279900000 | 6257 | SEPT #1017482 | 0.00 | -1.29 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -0.32 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511269900000 | 6257 | SEPT #1017482 | 0.00 | -1.39 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -0.27 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511259900000 | 6257 | SEPT #1017482 | 0.00 | -0.25 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 19925185499MF000 | 6257 | SEPT #1017482 | 0.00 | -0.24 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511259900000 | 6257 | SEPT #1017482 | 0.00 | -1.55 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -0.21 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510069900000 | 6257 | SEPT #1017482 | 0.00 | -1.61 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511209900000 | 6257 | SEPT #1017482 | 0.00 | -1.63 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | SEPT #1017482 | 0.00 | -0.20 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511049900000 | 6257 | SEPT #1017482 | 0.00 | -27.52 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511069900000 | 6257 | SEPT #1017482 | 0.00 | -0.07 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511169900000 | 6257 | SEPT #1017482 | 0.00 | -26.09 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | SEPT #1017482 | 0.00 | -0.20 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511159900000 | 6257 | SEPT #1017482 | 0.00 | -1.74 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510499900000 | 6257 | SEPT #1017482 | 0.00 | -26.98 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -1.76 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511169900000 | 6257 | SEPT #1017482 | 0.00 | -1.78 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -1.78 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -24.58 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511279900000 | 6257 | SEPT #1017482 | 0.00 | -23.61 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511309900000 | 6257 | SEPT #1017482 | 0.00 | -22.96 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -0.10 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518039900000 | 6257 | SEPT #1017482 | 0.00 | -2.82 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510419900000 | 6257 | SEPT #1017482 | 0.00 | -0.10 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -0.09 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511209900000 | 6257 | SEPT #1017482 | 0.00 | -26.86 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511159900000 | 6257 | SEPT #1017482 | 0.00 | -2.74 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511189900000 | 6257 | SEPT #1017482 | 0.00 | -0.03 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -0.11 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511049900000 | 6257 | SEPT #1017482 | 0.00 | -0.12 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511279900000 | 6257 | SEPT #1017482 | 0.00 | -0.08 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511129900000 | 6257 | SEPT #1017482 | 0.00 | -2.65 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -22.44 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -2.54 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510449900000 | 6257 | SEPT #1017482 | 0.00 | -0.13 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511269900000 | 6257 | SEPT #1017482 | 0.00 | -0.13 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|------------------|--------------------------------------|-------|---------------------|-----------|--------|
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -0.13 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510069900000 | 6257 | SEPT #1017482 | 0.00 | -0.14 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | SEPT #1017482 | 0.00 | -2.03 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | SEPT #1017482 | 0.00 | -1.97 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | SEPT #1017482 | 0.00 | -0.15 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511099900000 | 6257 | SEPT #1017482 | 0.00 | -1.86 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 19925185499MF000 | 6257 | SEPT #1017482 | 0.00 | -0.16 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 19925185499PT000 | 6257 | SEPT #1017482 | 0.00 | -0.07 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | SEPT #1017482 | 0.00 | -11.62 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511159900000 | 6257 | SEPT #1017482 | 0.00 | -10.04 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | SEPT #1017482 | 0.00 | -9.70 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -7.48 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -6.92 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -6.73 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510449900000 | 6257 | SEPT #1017482 | 0.00 | -6.68 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510419900000 | 6257 | SEPT #1017482 | 0.00 | -6.58 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | SEPT #1017482 | 0.00 | -6.22 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | SEPT #1017482 | 0.00 | -5.56 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511079900000 | 6257 | SEPT #1017482 | 0.00 | -5.53 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -5.01 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | SEPT #1017482 | 0.00 | -4.95 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -4.90 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510499900000 | 6257 | SEPT #1017482 | 0.00 | -0.05 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510069900000 | 6257 | SEPT #1017482 | 0.00 | -4.61 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510499900000 | 6257 | SEPT #1017482 | 0.00 | -4.41 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 19925185499VF000 | 6257 | SEPT #1017482 | 0.00 | -0.06 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510079900000 | 6257 | SEPT #1017482 | 0.00 | -3.75 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511079900000 | 6257 | SEPT #1017482 | 0.00 | -0.06 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -3.34 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511159900000 | 6257 | SEPT #1017482 | 0.00 | -0.06 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510459900000 | 6257 | SEPT #1017482 | 0.00 | -0.07 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511299900000 | 6257 | SEPT #1017482 | 0.00 | -22.31 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518519900000 | 6257 | SEPT #1017482 | 0.00 | -22.09 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511169900000 | 6257 | SEPT #1017482 | 0.00 | -0.03 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | SEPT #1017482 | 0.00 | -0.03 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511069900000 | 6257 | SEPT #1017482 | 0.00 | -20.33 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -31.55 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511059900000 | 6257 | SEPT #1017482 | 0.00 | -19.63 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | SEPT #1017482 | 0.00 | -19.16 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511099900000 | 6257 | SEPT #1017482 | 0.00 | -18.47 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992518519900000 | 6257 | SEPT #1017482 | 0.00 | -0.03 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510449900000 | 6257 | SEPT #1017482 | 0.00 | -36.02 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992510059900000 | 6257 | SEPT #1017482 | 0.00 | -18.47 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511189900000 | 6257 | SEPT #1017482 | 0.00 | -16.66 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511039900000 | 6257 | SEPT #1017482 | 0.00 | -16.07 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511129900000 | 6257 | SEPT #1017482 | 0.00 | -15.72 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511019900000 | 6257 | SEPT #1017482 | 0.00 | -15.13 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511259900000 | 6257 | SEPT #1017482 | 0.00 | -14.93 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511269900000 | 6257 | SEPT #1017482 | 0.00 | -11.77 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511099900000 | 6257 | SEPT #1017482 | 0.00 | -0.04 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 19925185499PT000 | 6257 | SEPT #1017482 | 0.00 | -0.03 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 1992511019900000 | 6257 | SEPT #1017482 | 0.00 | -0.02 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332430 | 03/08/12 | 34033 DIRECT ENERGY GP IN | 1992510039900000 | 6257 | SEPT #1017482 | 0.00 | -0.02 |
| 1103 | 332430 | 03/08/12 | 34033 DIRECT ENERGY GP IN | 1992519419900000 | 6257 | SEPT #1017482 | 0.00 | -0.01 |
| 1103 | 332430 | 03/08/12 | 34033 DIRECT ENERGY GP IN | 1992510029900000 | 6257 | SEPT #1017482 | 0.00 | -0.05 |
| 1103 | 332430 | 03/08/12 | 34033 DIRECT ENERGY GP IN | 1992511169900000 | 6257 | SEPT #1017482 | 0.00 | -0.01 |
| TOTAL CHECK | | | | | | | 0.00 | 2,544.24 |
| 1103 | 332432 | 03/08/12 | 38831 DREAM RANCH LLC | 1992111293000000 | 6399 | 330-2649/DM253 TON | 0.00 | 170.00 |
| 1103 | 332432 | 03/08/12 | 38831 DREAM RANCH LLC | 1992111271100000 | 6399 | ITEM C9721A / 21-C | 0.00 | 124.95 |
| 1103 | 332432 | 03/08/12 | 38831 DREAM RANCH LLC | 1992111271100000 | 6399 | HP 15X 1200 HIGH YI | 0.00 | 40.50 |
| 1103 | 332432 | 03/08/12 | 38831 DREAM RANCH LLC | 1992111291100000 | 6399 | #330-4133/DM631 DEL | 0.00 | 32.00 |
| 1103 | 332432 | 03/08/12 | 38831 DREAM RANCH LLC | 1992110441100000 | 6399 | 330-2666/DM253 TON | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | 0.00 | 537.45 |
| 1103 | 332433 | 03/08/12 | 11705 DUPUY OXYGEN & SUPP | 1992519459900000 | 6319 | NEED OPEN OP TO BUY | 0.00 | 16.00 |
| 1103 | 332433 | 03/08/12 | 11705 DUPUY OXYGEN & SUPP | 1992519459900000 | 6319 | NEED OPEN OP TO BUY | 0.00 | 16.00 |
| 1103 | 332433 | 03/08/12 | 11705 DUPUY OXYGEN & SUPP | 1992230069900000 | 6299 | OPEN PO FOR AJM MON | 0.00 | 33.48 |
| TOTAL CHECK | | | | | | | 0.00 | 65.48 |
| 1103 | 332435 | 03/08/12 | 11997 FEDEX | 1992218882300000 | 6299 | OPEN PO TO COVER CO | 0.00 | 28.54 |
| 1103 | 332436 | 03/08/12 | 12063 FOLLETT LIBRARY RES | 1992121059900000 | 6329 | 24532D3 COMMON GROU | 0.00 | 14.49 |
| 1103 | 332436 | 03/08/12 | 12063 FOLLETT LIBRARY RES | 1992121059900000 | 6329 | 38539XX CLIFFORD'S | 0.00 | 9.21 |
| 1103 | 332436 | 03/08/12 | 12063 FOLLETT LIBRARY RES | 1992121059900000 | 6329 | 39754M1 CLIFFORD, T | 0.00 | 9.21 |
| 1103 | 332436 | 03/08/12 | 12063 FOLLETT LIBRARY RES | 1992121059900000 | 6329 | 00877QP2 CLIFFORD G | 0.00 | 9.21 |
| 1103 | 332436 | 03/08/12 | 12063 FOLLETT LIBRARY RES | 1992121059900000 | 6329 | CATALOGING AND PROC | 0.00 | 3.45 |
| 1103 | 332436 | 03/08/12 | 12063 FOLLETT LIBRARY RES | 1992121059900000 | 6329 | 0364NH9 CLIFFORD MA | 0.00 | 2.59 |
| TOTAL CHECK | | | | | | | 0.00 | 48.16 |
| 1103 | 332438 | 03/08/12 | 12183 GENE IVES ACOUSTIC | 1992519469900000 | 6319 | INV #19502 BOX OF | 0.00 | 115.20 |
| 1103 | 332438 | 03/08/12 | 12183 GENE IVES ACOUSTIC | 1992519469900000 | 6319 | #19504 10 PIECES OF | 0.00 | 38.40 |
| 1103 | 332438 | 03/08/12 | 12183 GENE IVES ACOUSTIC | 1992519469900000 | 6319 | #19505 4X4 CERAMIC | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 193.60 |
| 1103 | 332440 | 03/08/12 | 12312 W W GRAINGER INC | 1992 | 1311 | MISC. HARDWARE | 0.00 | 116.46 |
| 1103 | 332440 | 03/08/12 | 12312 W W GRAINGER INC | 1992519469900000 | 6319 | 50 PKGS CABLE TIES | 0.00 | 271.00 |
| 1103 | 332440 | 03/08/12 | 12312 W W GRAINGER INC | 1992519439900000 | 6319 | 10 EA- 1/4 HP EXHAU | 0.00 | -45.36 |
| 1103 | 332440 | 03/08/12 | 12312 W W GRAINGER INC | 1992519319900000 | 6319 | #1149424827 OIL DR | 0.00 | 159.30 |
| 1103 | 332440 | 03/08/12 | 12312 W W GRAINGER INC | 1992519439900000 | 6319 | 10 EA- 1/4 HP EXHAU | 0.00 | 417.20 |
| 1103 | 332440 | 03/08/12 | 12312 W W GRAINGER INC | 1992519439900000 | 6319 | 10 EA- 1/4 HP EXHAU | 0.00 | 252.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,171.50 |
| 1103 | 332442 | 03/08/12 | 31772 IT'S GREEK TO ME IN | 19923685391GT000 | 6399 | #T400 ADULT PERFORM | 0.00 | 75.00 |
| 1103 | 332442 | 03/08/12 | 31772 IT'S GREEK TO ME IN | 19923685391GT000 | 6399 | SH900 SPORT PERFORM | 0.00 | 510.00 |
| TOTAL CHECK | | | | | | | 0.00 | 585.00 |
| 1103 | 332443 | 03/08/12 | 12412 H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 242.00 |
| 1103 | 332443 | 03/08/12 | 12412 H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 255.00 |
| TOTAL CHECK | | | | | | | 0.00 | 497.00 |
| 1103 | 332446 | 03/08/12 | 12553 HEB GROCERY COMPANY | 1992231269900000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 19.85 |
| 1103 | 332446 | 03/08/12 | 12553 HEB GROCERY COMPANY | 1992118019900000 | 6399 | CARD #6009410010020 | 0.00 | 195.58 |
| 1103 | 332446 | 03/08/12 | 12553 HEB GROCERY COMPANY | 1992230489900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 22.96 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992111181100000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 91.25 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992110441100000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 42.15 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992110061100000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 51.32 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992111181100000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 21.22 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992110061100000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 18.06 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992110061100000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 82.48 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992111181100000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 94.29 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992111181100000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 60.07 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992131189900000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 51.70 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992110441100000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 23.23 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 19923685391TS000 | 6399 | #600941001002060550 | 0.00 | -0.86 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 19923685391TS000 | 6399 | #600941001002060550 | 0.00 | 33.59 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992368539100000 | 6412 | #600941001002060550 | 0.00 | 51.51 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992368539100000 | 6412 | #600941001002060550 | 0.00 | 91.76 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992110079900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 64.60 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 19921312799MG000 | 6499 | OPEN PO FOR CONFERE | 0.00 | 112.77 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 19921312799MG000 | 6499 | OPEN PO FOR CONFERE | 0.00 | 45.51 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992131189900000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 41.88 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992368539100000 | 6412 | #600941001002060550 | 0.00 | 128.14 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992231099900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 17.13 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992110431100000 | 6399 | OPEN PO FOR SCIENCE | 0.00 | 31.49 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 1992368539100000 | 6412 | #600941001002060550 | 0.00 | 48.46 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 19921312799MG000 | 6499 | OPEN PO FOR CONFERE | 0.00 | 81.64 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 19921312799MG000 | 6499 | OPEN PO FOR CONFERE | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,821.78 |
| 1103 | 332447 | 03/08/12 | HERFF JONES | 1992110061100000 | 6498 | OPEN PO TO NOT TO G | 0.00 | 36.60 |
| 1103 | 332447 | 03/08/12 | HERFF JONES | 1992110079900000 | 6498 | PO 11009202 | 0.00 | 348.10 |
| TOTAL CHECK | | | | | | | 0.00 | 384.70 |
| 1103 | 332449 | 03/08/12 | HOME DEPOT | 1992110032200000 | 6399 | 76253300 MIRACLE GR | 0.00 | 269.40 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 77.74 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 77.52 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 19923680399FA000 | 6399 | PO 12003885 | 0.00 | 31.92 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 19923680399FA000 | 6399 | PO 12003885 | 0.00 | -244.55 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 67.56 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 19923680399FA000 | 6399 | TAX PO12003885 | 0.00 | -4.54 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 10.31 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 9.98 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 6.50 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 3.56 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 8.60 |
| 1103 | 332450 | 03/08/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 3.14 |
| TOTAL CHECK | | | | | | | 0.00 | 47.74 |
| 1103 | 332452 | 03/08/12 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # SDICZ36004G | 0.00 | 19.70 |
| 1103 | 332452 | 03/08/12 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # PIL31005 P | 0.00 | 13.67 |
| 1103 | 332452 | 03/08/12 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # PIL38601 PE | 0.00 | 11.64 |
| 1103 | 332452 | 03/08/12 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # UNV40304 CL | 0.00 | 1.62 |
| 1103 | 332452 | 03/08/12 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # IMMA20126B | 0.00 | 14.87 |
| 1103 | 332452 | 03/08/12 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # PIL38600 PE | 0.00 | 11.64 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|--------|
| 1103 | 332452 | 03/08/12 | 39111 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # ACM05011 RU | 0.00 | 0.96 |
| 1103 | 332452 | 03/08/12 | 39111 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # PIL38602 PE | 0.00 | 11.64 |
| 1103 | 332452 | 03/08/12 | 39111 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # MMMR440FFSS | 0.00 | 7.18 |
| 1103 | 332452 | 03/08/12 | 39111 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # MMMR440YWSS | 0.00 | 5.89 |
| 1103 | 332452 | 03/08/12 | 39111 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # SAU21602 CL | 0.00 | 11.72 |
| 1103 | 332452 | 03/08/12 | 39111 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # ALELA99000S | 0.00 | 16.95 |
| 1103 | 332452 | 03/08/12 | 39111 | INDEPENDENT STATION | 1992218719900000 | 6399 | STOCK # MMMR440AQS | 0.00 | 7.18 |
| 1103 | 332452 | 03/08/12 | 39111 | INDEPENDENT STATION | 1992218362500000 | 6399 | PO 11013835 | 0.00 | 74.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 208.90 |
| 1103 | 332453 | 03/08/12 | 14356 | J W PEPPER OF DALLA | 1992110031100000 | 6399 | 4911087 SONGS OF TR | 0.00 | 16.99 |
| 1103 | 332453 | 03/08/12 | 14356 | J W PEPPER OF DALLA | 1992110031100000 | 6399 | 4911095 SONGS OF TR | 0.00 | 22.95 |
| 1103 | 332453 | 03/08/12 | 14356 | J W PEPPER OF DALLA | 1992110031100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 14.99 |
| 1103 | 332453 | 03/08/12 | 14356 | J W PEPPER OF DALLA | 1992110031100000 | 6399 | 10097868 28 ITALIAN | 0.00 | 17.99 |
| 1103 | 332453 | 03/08/12 | 14356 | J W PEPPER OF DALLA | 1992110031100000 | 6399 | 10097873 28 ITALIAN | 0.00 | 17.99 |
| 1103 | 332453 | 03/08/12 | 14356 | J W PEPPER OF DALLA | 1992110031100000 | 6399 | 5905906 FIRST BOOK | 0.00 | 26.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.90 |
| 1103 | 332454 | 03/08/12 | 25217 | JACK OF ALL TRADES | 1992417319900000 | 6299 | TEMP. SERVICES FOR | 0.00 | 93.10 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992230039900000 | 6499 | 12022204107003 | 0.00 | 86.49 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 19923680399SE000 | 6499 | 111017041050050 | 0.00 | 230.00 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992231189900000 | 6499 | 12022041150006 | 0.00 | 190.00 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992231189900000 | 6499 | HAM BOX SANDWICHES | 0.00 | 45.00 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992231189900000 | 6499 | ROAST BEEF BOX SAND | 0.00 | 58.32 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992110061100000 | 6499 | +TIP 12022404106001 | 0.00 | 110.00 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992231189900000 | 6499 | ONE GLUTEN FREE SAN | 0.00 | 0.59 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992110061100000 | 6499 | 120229041080013 | 0.00 | 92.02 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992231189900000 | 6499 | PINK LEMONADE (PINK | 0.00 | 59.94 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992110061100000 | 6499 | 1200124041080012 | 0.00 | 3.00 |
| 1103 | 332455 | 03/08/12 | 22544 | JASON'S DELI | 1992110061100000 | 6499 | +TIP 11121304106000 | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 879.36 |
| 1103 | 332456 | 03/08/12 | 25859 | JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 4.69 |
| 1103 | 332456 | 03/08/12 | 25859 | JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 42.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 47.59 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 129.86 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 171.04 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 174.59 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 50.29 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 88.04 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 167.95 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 213.00 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 170.11 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 170.60 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 26.10 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS FOR AV | 0.00 | 810.71 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS FOR AV | 0.00 | 405.42 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS FOR AV | 0.00 | 563.26 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 | 25.08 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS FOR AV | 0.00 | 579.43 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------------|----------------------|---------------|
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 6.74 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS FOR AV | 0.00 287.25 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS FOR AV | 0.00 791.87 |
| 1103 | 332459 | 03/08/12 | 29682 | ALLISON ENTERPRISES | 1992519439900000 | 6319 | HVAC FILTERS | 0.00 325.88 |
| TOTAL CHECK | | | | | | | 0.00 | 5,157.22 |
| 1103 | 332461 | 03/08/12 | 39684 | ALLEGREZZA, LLC | 1992111163000000 | 6399 | #139286--STAAR MATH | 0.00 24.88 |
| 1103 | 332461 | 03/08/12 | 39684 | ALLEGREZZA, LLC | 1992111163000000 | 6399 | #139285--STAAR MATH | 0.00 24.88 |
| 1103 | 332461 | 03/08/12 | 39684 | ALLEGREZZA, LLC | 1992111163000000 | 6399 | SHIPPING & HANDLING | 0.00 7.95 |
| 1103 | 332461 | 03/08/12 | 39684 | ALLEGREZZA, LLC | 1992111163000000 | 6399 | #139292--STAAR READI | 0.00 24.88 |
| 1103 | 332461 | 03/08/12 | 39684 | ALLEGREZZA, LLC | 1992111163000000 | 6399 | #139291--STAAR READI | 0.00 24.88 |
| TOTAL CHECK | | | | | | | 0.00 | 107.47 |
| 1103 | 332462 | 03/08/12 | 13188 | L & M WHOLESALE ELE | 19925194799AV000 | 6247 | 2 EA- AMPS FOR COMP | 0.00 1,247.50 |
| 1103 | 332462 | 03/08/12 | 13188 | L & M WHOLESALE ELE | 1992368529100000 | 6299 | 32" TELEVISION MOUN | 0.00 750.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,997.50 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | GG-370 READING COMP | 0.00 111.36 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | SHIPPING | 0.00 41.50 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | PERF OBJ #10-2 | 0.00 263.52 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | WR-728 EXPLORING LI | 0.00 65.67 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | FE-405X CLASSROOM R | 0.00 98.30 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | SHIPPING | 0.00 64.13 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | AW447 BASIC SCHOOL | 0.00 40.02 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | DD-290X QUICK PICK | 0.00 48.03 |
| 1103 | 332463 | 03/08/12 | 13224 | LAKESHORE EQUIPMENT | 1992110413000000 | 6399 | LL862 NON-FICTION C | 0.00 24.00 |
| TOTAL CHECK | | | | | | | 0.00 | 756.53 |
| 1103 | 332464 | 03/08/12 | 39190 | LANGERMAN FOSTER EN | 1992519419900000 | 6299 | TENNYSON MIDDLE SCH | 0.00 6,396.00 |
| 1103 | 332465 | 03/08/12 | 13258 | LAWSON PRODUCTS INC | 1992 | 1311 | + S & H | 0.00 261.56 |
| 1103 | 332467 | 03/08/12 | 13298 | LEGGOTT TRAILERS OF | 1992519319900000 | 6399 | REQUEST FOR OPEN PO | 0.00 36.50 |
| 1103 | 332469 | 03/08/12 | 32310 | LIBERTY SOURCE LP | 1992118381100000 | 6299 | TANGO SERVICE DATA | 0.00 1,200.00 |
| 1103 | 332469 | 03/08/12 | 32310 | LIBERTY SOURCE LP | 1992118381100000 | 6299 | TANGO SOFTWARE : TA | 0.00 8,495.50 |
| 1103 | 332469 | 03/08/12 | 32310 | LIBERTY SOURCE LP | 1992118381100000 | 6299 | TANGO SOFTWARE STUD | 0.00 8,508.50 |
| 1103 | 332469 | 03/08/12 | 32310 | LIBERTY SOURCE LP | 1992118381100000 | 6299 | TANGO SOFTWARE: TAN | 0.00 8,164.00 |
| TOTAL CHECK | | | | | | | 0.00 | 26,368.00 |
| 1103 | 332470 | 03/08/12 | 36661 | LIBRARY INTEGRATED | 1992128779900000 | 6299 | ON DEMAND CATALOGIN | 0.00 675.00 |
| 1103 | 332470 | 03/08/12 | 36661 | LIBRARY INTEGRATED | 1992128779900000 | 6299 | BOOK REPAIRED | 0.00 28.00 |
| TOTAL CHECK | | | | | | | 0.00 | 703.00 |
| 1103 | 332471 | 03/08/12 | 36959 | LIGHTNING PREDICTIO | 19925193199AC000 | 6249 | PREVENTATIVE MAINT | 0.00 880.00 |
| 1103 | 332473 | 03/08/12 | 13383 | LOWE'S COMPANIES IN | 1992111271100000 | 6399 | OPEN PO FOR PLANTS | 0.00 28.59 |
| 1103 | 332473 | 03/08/12 | 13383 | LOWE'S COMPANIES IN | 1992519469900000 | 6319 | PO 12000725 | 0.00 -81.49 |
| 1103 | 332473 | 03/08/12 | 13383 | LOWE'S COMPANIES IN | 1992519469900000 | 6319 | | 0.00 -487.68 |
| 1103 | 332473 | 03/08/12 | 13383 | LOWE'S COMPANIES IN | 1992110022200000 | 6399 | 15 15483 1/8" X | 0.00 120.90 |
| 1103 | 332473 | 03/08/12 | 13383 | LOWE'S COMPANIES IN | 1992110022200000 | 6399 | 10 39731 3/4" | 0.00 398.70 |
| 1103 | 332473 | 03/08/12 | 13383 | LOWE'S COMPANIES IN | 1992110022200000 | 6399 | 10 37461 3/4" X | 0.00 290.90 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|-----------|
| 1103 | 332473 | 03/08/12 | 13383 | LOWE'S COMPANIES IN | 1992110022200000 | 6399 | 50 986 1" X 12" | 0.00 | 937.00 |
| 1103 | 332473 | 03/08/12 | 13383 | LOWE'S COMPANIES IN | 1992110022200000 | 6399 | DELIVERY CHARGE | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,226.92 | |
| 1103 | 332474 | 03/08/12 | 30758 | DEBRA LUDWIG DUNN | 19925193199AC000 | 6319 | #1111218 WEED EATE | 0.00 | 40.95 |
| 1103 | 332477 | 03/08/12 | 33152 | MAKEMUSIC! INC | 19921180311OR000 | 6399 | TAX EXEMPT (NO TAX) | 0.00 | 176.00 |
| 1103 | 332478 | 03/08/12 | 35287 | MCALISTERS DELI 512 | 1992230069900000 | 6499 | PO12000281 | 0.00 | 78.33 |
| 1103 | 332478 | 03/08/12 | 35287 | MCALISTERS DELI 512 | 1992230069900000 | 6499 | PO12000281 | 0.00 | 19.14 |
| 1103 | 332478 | 03/08/12 | 35287 | MCALISTERS DELI 512 | 1992110061100000 | 6499 | OPEN PO FOR \$300 | 0.00 | 159.68 |
| 1103 | 332478 | 03/08/12 | 35287 | MCALISTERS DELI 512 | 1992230069900000 | 6499 | PO12000281(ADD'L AM | 0.00 | 3.59 |
| 1103 | 332478 | 03/08/12 | 35287 | MCALISTERS DELI 512 | 1992110061100000 | 6499 | OPEN PO FOR \$300 | 0.00 | 53.06 |
| TOTAL CHECK | | | | | | | 0.00 | 313.80 | |
| 1103 | 332479 | 03/08/12 | 13588 | MCCOY CORPORATION | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 11.79 |
| 1103 | 332479 | 03/08/12 | 13588 | MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 2.52 |
| TOTAL CHECK | | | | | | | 0.00 | 14.31 | |
| 1103 | 332480 | 03/08/12 | 13666 | MCLENNAN COMMUNITY | 1992118741100000 | 6321 | 9780495899471 PERS | 0.00 | 171.80 |
| 1103 | 332480 | 03/08/12 | 13666 | MCLENNAN COMMUNITY | 1992118741100000 | 6321 | 9780495970804 AMER | 0.00 | 66.80 |
| TOTAL CHECK | | | | | | | 0.00 | 238.60 | |
| 1103 | 332481 | 03/08/12 | 13668 | MCLENNAN COMMUNITY | 1992110022200000 | 6223 | C2011507 9/12/11 TH | 0.00 | 5,840.00 |
| 1103 | 332481 | 03/08/12 | 13668 | MCLENNAN COMMUNITY | 1992110062200000 | 6223 | C2011507 9/12/11 TH | 0.00 | 12,045.00 |
| 1103 | 332481 | 03/08/12 | 13668 | MCLENNAN COMMUNITY | 1992110032200000 | 6223 | C2011507 9/12/11 TH | 0.00 | 8,760.00 |
| TOTAL CHECK | | | | | | | 0.00 | 26,645.00 | |
| 1103 | 332482 | 03/08/12 | 35318 | MCNAMARA CUSTOM SER | 1992519439900000 | 6247 | EMERGENCY RPR TO MA | 0.00 | 3,004.19 |
| 1103 | 332483 | 03/08/12 | 35903 | MECA SPORTSWEAR | 19923600299CH000 | 6498 | WACO HIGH SCHOOL LE | 0.00 | 399.00 |
| 1103 | 332483 | 03/08/12 | 35903 | MECA SPORTSWEAR | 1992368549100000 | 6498 | PO11009501 (ORTEGA) | 0.00 | 57.00 |
| TOTAL CHECK | | | | | | | 0.00 | 456.00 | |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | SHIPPING FEE | 0.00 | 20.00 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17120 - STAAR MOTIV | 0.00 | 109.50 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17121 - STAAR MOTIV | 0.00 | 12.95 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17120 - STAAR MOTIV | 0.00 | 131.40 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | SHIPPING FEE | 0.00 | 20.00 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17121 - STAAR MOTIV | 0.00 | 12.95 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17120 - STAAR MOTIV | 0.00 | 164.25 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | SHIPPING FEE | 0.00 | 20.00 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17121 - STAAR MOTIV | 0.00 | 12.95 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17120 - STAAR MOTIV | 0.00 | 109.50 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | SHIPPING FEE | 0.00 | 20.00 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | SHIPPING FEE | 0.00 | 20.00 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 16940 - STAAR MOTIV | 0.00 | 492.75 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17120 - STAAR MOTIV | 0.00 | 76.65 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | SHIPPING FEE | 0.00 | 20.00 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17121 - STAAR MOTIV | 0.00 | 12.95 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | 17120 - STAAR MOTIV | 0.00 | 87.60 |
| 1103 | 332484 | 03/08/12 | 29764 | MENTORING MINDS LP | 1992111013000000 | 6399 | SHIPPING FEE | 0.00 | 40.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 1,383.45 |
| 1103 | 332487 | 03/08/12 | 13873 MORRISON SUPPLY CO | 1992519439900000 | 6319 | OPEN PO FOR PLUMBIN | 0.00 | 30.56 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9725035 BRITE HOLOG | 0.00 | 22.36 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9709359 9 X 12 ERAS | 0.00 | 22.36 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9716285 RICHESEN HO | 0.00 | 69.80 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 4100152 BOGAS PAPER | 0.00 | 12.20 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9717537 XACTO SCH P | 0.00 | 36.20 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 1100504 GALLON MOD | 0.00 | 23.00 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9730187 DUO SPOOLS | 0.00 | 11.16 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9725434 PURPLE ELME | 0.00 | 21.60 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9727452 ART STYLE 3 | 0.00 | 23.96 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | TB24041 DESIGNING & | 0.00 | 18.36 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9724295 TRANSPARENT | 0.00 | 13.76 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9712084 CLASSROOM C | 0.00 | 59.96 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9720548 NEON RELACE | 0.00 | 9.56 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9712984 RAINBOW CIN | 0.00 | 20.08 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9727049 PRISMACOLOR | 0.00 | 12.72 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9715487 SOFT PASTEL | 0.00 | 71.20 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9727602 TUB MINI SH | 0.00 | 14.36 |
| 1103 | 332488 | 03/08/12 | 13936 NASCO | 19921104111AT000 | 6399 | 9715581 CLASSPACK C | 0.00 | 55.96 |
| TOTAL CHECK | | | | | | | 0.00 | 518.60 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 528648 UNIBALL ROLL | 0.00 | 16.55 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 943005 FRISKARS BRE | 0.00 | 2.93 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 546687 FOLGERS COFF | 0.00 | 27.07 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 547812 FORAY LIQUID | 0.00 | 9.98 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 944898 OD PRE INKED | 0.00 | 5.99 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417029900000 | 6399 | 522148 AVERY INDEX | 0.00 | 287.91 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417029900000 | 6399 | 646276 TARGUS CLEAN | 0.00 | 19.98 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 940740 FISKARS OFFI | 0.00 | 5.48 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417029900000 | 6399 | 684942 VIVITAR TRAV | 0.00 | 99.95 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 553808 AVERY FLIPBA | 0.00 | 67.76 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 651142 OD PRE INKED | 0.00 | 8.14 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417349900000 | 6399 | 864750 GREEN MOUNTA | 0.00 | 12.19 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417029900000 | 6399 | 164475 WILSON JONES | 0.00 | 40.00 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 882070 WILSON JONES | 0.00 | 11.99 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 810360 POST IT DURA | 0.00 | 5.06 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | DYMO BLACK ON CLEAR | 0.00 | 8.00 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 477408 AVERY COLOR | 0.00 | 12.01 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 269808 GE CANDLEABR | 0.00 | 2.77 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 689845 REALSPACE FO | 0.00 | 27.49 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 470187 AVERY INDEX | 0.00 | 34.38 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 500777 SWINGLINE DE | 0.00 | 10.79 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 284595 DELL BACL TO | 0.00 | 69.29 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 601066 DYMO BLACK O | 0.00 | 7.64 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 429538 SEE JANE STO | 0.00 | 3.49 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417019900000 | 6399 | 408344 PAPERMATE LI | 0.00 | 8.49 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417349900000 | 6399 | 864673 GREEN MOUNTA | 0.00 | 12.19 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992417349900000 | 6399 | 864638 GREEN MOUNTA | 0.00 | 12.19 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #689073 THE SM | 0.00 | 15.30 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-----------|----------|----------|------------------|--------------|------------------|---------------------|---------------------|--------|--------|
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #204057 EXPO W | 0.00 | 34.50 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 510426 SURGE PROTEC | 0.00 | 16.49 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 325027 DIXON ORIOLE | 0.00 | 43.20 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992230459900000 | 6399 | #584337 - POST IT 5 | 0.00 | 16.74 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992230459900000 | 6399 | #203352- POST IT 4 | 0.00 | 15.78 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992417269900000 | 6399 | 316921 STAMP "EMPLO | 0.00 | 27.05 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992417269900000 | 6399 | 316921 STAMP CUSTOM | 0.00 | 54.10 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992417269900000 | 6399 | 320265 INK REFILL B | 0.00 | 8.26 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992230459900000 | 6399 | #506408 POST IT 3 X | 0.00 | 37.65 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992230459900000 | 6399 | #206426- OFFICE DEP | 0.00 | 8.48 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992230459900000 | 6399 | #311454 - OFFICE DE | 0.00 | 40.24 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992230459900000 | 6399 | POST-IT EASEL NOTES | 0.00 | 144.90 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992230459900000 | 6399 | #123911 COFFEE MATE | 0.00 | 27.36 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992110451100000 | 6399 | #446933 DELL HX756 | 0.00 | 692.93 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992417269900000 | 6399 | 219481 STAMP CUSTOM | 0.00 | 30.84 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992218079900000 | 6399 | 129186 FIND IT ALL | 0.00 | 8.19 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992417269900000 | 6399 | 219481 STAMP "CUSTO | 0.00 | 30.84 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992218069900000 | 6399 | 129186 FIND IT ALL | 0.00 | 8.20 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992218079900000 | 6399 | 299535 SMEAD SUPER | 0.00 | 15.70 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992218069900000 | 6399 | 299535 SMEAD SUPER | 0.00 | 15.70 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111123000000 | 6399 | 166729 KENSINGTON I | 0.00 | 181.87 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | SARGENT ART WASHABL | 0.00 | 14.28 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | SHARPIE PERMANENT F | 0.00 | 9.70 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | SHARPIE FLIP CHART | 0.00 | 16.68 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | EXPO LOW ODOR DRY | 0.00 | 49.00 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OFFICE DEPOT BRAND | 0.00 | 82.45 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OXFORD BLANK INDEX | 0.00 | 7.45 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OXFORD INDEX CARDS | 0.00 | 6.25 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 832153- DRAPER LUM | 0.00 | 52.99 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 842133- HP 74XL TON | 0.00 | 66.10 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111271100000 | 6399 | ITEM 409149 OFFICE | 0.00 | 7.68 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111271100000 | 6399 | ITEM 108985 APOLLO | 0.00 | 9.45 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992318419900000 | 6399 | HP 15A TONER CARTRI | 0.00 | 117.20 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992318419900000 | 6399 | DYMO 450 LABEL PRIN | 0.00 | 188.24 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992318419900000 | 6399 | AVERY ADDRESS LABEL | 0.00 | 39.78 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992318419900000 | 6399 | ROUND COLOR CODING | 0.00 | 19.47 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992318419900000 | 6399 | BROTHER TN 650 TONE | 0.00 | 87.24 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992318419900000 | 6399 | DELL MW558 TONER CA | 0.00 | 89.99 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 984990 2000 PLUS SE | 0.00 | 14.80 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 184049 2000 PLUS DP | 0.00 | 97.45 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | 637762 KENSINGTON B | 0.00 | 18.99 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | 637834 KENSINGTON B | 0.00 | 863.52 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #163903 FORAY | 0.00 | 118.91 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #321420 WEBSTE | 0.00 | 50.01 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 987304-ROLLING CRAT | 0.00 | 39.62 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992310062200000 | 6399 | MMMC30SHOE TAPE DI | 0.00 | 6.99 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992310062200000 | 6399 | MMMC30SHOEB TAPE D | 0.00 | 20.97 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 313692-LETTER OPENE | 0.00 | 1.09 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 199067-ROLODEX | 0.00 | 10.47 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #856225 OFFICE | 0.00 | 17.40 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992118391100000 | 6399 | 908210-STAPLER | 0.00 | 3.58 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111301100000 | 6399 | ELECTRIC PENCIL SHA | 0.00 | 63.33 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|---------|
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111301100000 | 6399 | OFFICE DEPOT MANILA | 0.00 | 5.08 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111301100000 | 6399 | COLOR FILE FOLDERS | 0.00 | 14.29 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #308239 OFFICE | 0.00 | 30.60 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #348201 COLUMB | 0.00 | 10.74 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #208009 SMEAD | 0.00 | 13.58 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #689226 THE SM | 0.00 | 20.20 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #751284 THE SM | 0.00 | 17.25 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #751275 THE SM | 0.00 | 17.25 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #751293 THE SM | 0.00 | 17.25 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992218882300000 | 6399 | 210934 2" LOCKING | 0.00 | 32.82 |
| 1103 | 332490 | 03/08/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 825785 POWER STRIP | 0.00 | 32.90 |
| TOTAL CHECK | | | | | | | 0.00 | 4,707.07 | |
| 1103 | 332492 | 03/08/12 | 33151 | OLS ELECTRIC INC | 1992519449900000 | 6247 | OPEN PO FOR CONTRAC | 0.00 | 298.32 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-12/3573 FLYING B | 0.00 | 24.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-34/694 FLAMINGOS | 0.00 | 20.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-34/724 ISLAND DO | 0.00 | 6.25 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-61/25 KICK BALL | 0.00 | 25.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-34/1526 HIBISCUS | 0.00 | 9.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-16/170 FUN FROG | 0.00 | 15.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-34/879 HULA SKIR | 0.00 | 30.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-34/1197 NEON LEI | 0.00 | 34.69 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992131019900000 | 6399 | IN-35/1123 - STOVEP | 0.00 | 133.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-34/184 JUMBO PAR | 0.00 | 15.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-34/1238 LEI GARL | 0.00 | 12.50 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-12/3187 "YOU DID | 0.00 | 52.50 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-42/4338 SUPER ST | 0.00 | 80.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-42/4329 PAW PRID | 0.00 | 80.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-34/1478 HIBISCUS | 0.00 | 42.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ16/1049 WINDUP LA | 0.00 | 24.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 1992111061100000 | 6399 | FQ-49/122 18" INFLA | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | 0.00 | 613.94 | |
| 1103 | 332494 | 03/08/12 | 36954 | PACIFIC NORTHWEST P | 1992130419900000 | 6499 | WEBINAR ON SESSION | 0.00 | 125.00 |
| 1103 | 332495 | 03/08/12 | 22993 | PARSON INC | 1992519469900000 | 6247 | OPEN PO FOR ROOF RP | 0.00 | 800.00 |
| 1103 | 332495 | 03/08/12 | 22993 | PARSON INC | 1992519469900000 | 6247 | OPEN PO FOR ROOF RP | 0.00 | -800.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | OPEN PO FOR BLAKE W | 0.00 | 36.60 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | OPEN PO FOR BLAKE W | 0.00 | 43.82 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 19848800 HORN TRIO | 0.00 | 14.93 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6224152 QUARTET FOR | 0.00 | 4.95 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6224152 QUARTET FOR | 0.00 | 4.95 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6224151 QUARTET FOR | 0.00 | 4.95 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6224150 QUARTET FOR | 0.00 | 4.95 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6224101 QUARTET FOR | 0.00 | 17.30 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 66220200 HORN 4 TET | 0.00 | 12.95 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6647200 HORN TRIO | 0.00 | 10.00 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 16584900 CLARIENT H | 0.00 | 15.75 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6645200 HORN TRIO | 0.00 | 17.93 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|--------|
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6223200 HORN QUARTE | 0.00 | 11.50 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6222900 HORN QUARTE | 0.00 | 10.00 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6227200 HORN 4 TET | 0.00 | 8.00 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6223100 HN | 0.00 | 10.50 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6225100 HORN SYMPHO | 0.00 | 32.20 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | 6220500 HORN 4 TET | 0.00 | 9.75 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19923680399FA000 | 6399 | OPEN PO FOR MUSIC F | 0.00 | 315.19 |
| 1103 | 332498 | 03/08/12 | 14344 | PENDER'S MUSIC COMP | 19923600299BD000 | 6399 | OPEN PO FOR SPRING | 0.00 | 478.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,064.22 | |
| 1103 | 332500 | 03/08/12 | 14370 | HERTZBERG-NEW METHO | 1992121259900000 | 6329 | ORDER WILL BE SENT | 0.00 | 732.27 |
| 1103 | 332502 | 03/08/12 | 14434 | AMERICAN PIZZA PART | 1992110061100000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 37.50 |
| 1103 | 332502 | 03/08/12 | 14434 | AMERICAN PIZZA PART | 1992110061100000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 45.00 |
| 1103 | 332502 | 03/08/12 | 14434 | AMERICAN PIZZA PART | 1992110061100000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 26.50 |
| 1103 | 332502 | 03/08/12 | 14434 | AMERICAN PIZZA PART | 1992110431100000 | 6499 | OPEN PO FOR PIZZA F | 0.00 | 43.50 |
| 1103 | 332502 | 03/08/12 | 14434 | AMERICAN PIZZA PART | 1992110061100000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 80.00 |
| TOTAL CHECK | | | | | | | 0.00 | 232.50 | |
| 1103 | 332503 | 03/08/12 | 14508 | PRECISION BUSINESS | 19922300528DA000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 27.28 |
| 1103 | 332503 | 03/08/12 | 14508 | PRECISION BUSINESS | 19922300528DA000 | 6399 | QUOTE# 3151 ITEM# 6 | 0.00 | 129.95 |
| 1103 | 332503 | 03/08/12 | 14508 | PRECISION BUSINESS | 19922300528DA000 | 6399 | QUOTE# 3151 ITEM# 6 | 0.00 | 129.95 |
| 1103 | 332503 | 03/08/12 | 14508 | PRECISION BUSINESS | 19922300528DA000 | 6399 | QUOTE# 3151 ITEM# | 0.00 | 129.95 |
| TOTAL CHECK | | | | | | | 0.00 | 417.13 | |
| 1103 | 332504 | 03/08/12 | 35491 | PROVIDENCE | 1992417269900000 | 6299 | HEPATITITIS B IMMUN | 0.00 | 70.00 |
| 1103 | 332505 | 03/08/12 | 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 | 132.36 |
| 1103 | 332505 | 03/08/12 | 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 | 18.90 |
| 1103 | 332505 | 03/08/12 | 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 | 58.27 |
| 1103 | 332505 | 03/08/12 | 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 | 133.45 |
| 1103 | 332505 | 03/08/12 | 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 | 8.68 |
| TOTAL CHECK | | | | | | | 0.00 | 351.66 | |
| 1103 | 332506 | 03/08/12 | 21775 | PYRAMID PAPER PRODU | 1992 | 1311 | LARGE DISPOSABLE GL | 0.00 | 419.00 |
| 1103 | 332506 | 03/08/12 | 21775 | PYRAMID PAPER PRODU | 1992 | 1311 | CONTINENTAL 912BK D | 0.00 | 215.28 |
| TOTAL CHECK | | | | | | | 0.00 | 634.28 | |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 073-GSM-11 BK - P | 0.00 | 5.04 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 073-GSM-11-BE -- | 0.00 | 5.04 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 073-17262Q - CD-R | 0.00 | 21.24 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 085-748194 - FLAS | 0.00 | 99.90 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | #073-30251Q - LAB | 0.00 | 32.37 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | #073-6003412 - TA | 0.00 | 19.50 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | #073-7-5746Q - EN | 0.00 | 63.98 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 1073-P-1JG - PAPER | 0.00 | 11.67 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 073-7-30815 - STO | 0.00 | 36.46 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | #064-42510 - PENS | 0.00 | 24.57 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 064710434 - MANILL | 0.00 | 11.18 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 064-42520 - PENS | 0.00 | 24.57 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 064-17022Q- BINDERS | 0.00 | 24.76 |
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | 064-654144YW - PO | 0.00 | 25.47 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|----------|
| 1103 | 332507 | 03/08/12 | 20869 | QUILL CORPORATION | 1992110072600000 | 6399 | #073-6003412 - TA | 0.00 | 9.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 415.50 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110072600000 | 6399 | GOAL 1, OB. 1, ACT. | 0.00 | 30.94 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110079900000 | 6498 | 159043CBD - HOOK-AN | 0.00 | 51.98 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110079900000 | 6498 | #159366ACA - VALEN | 0.00 | 46.91 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110072600000 | 6399 | GOAL 1 OBJ 1 ACT 1 | 0.00 | 22.99 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110072600000 | 6399 | GOAL 1 OBJ 1 ACT 1 | 0.00 | 31.50 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110413000000 | 6399 | SHIPPING | 0.00 | 28.34 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110413000000 | 6399 | PERF OBJ #1-6 | 0.00 | 75.00 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110413000000 | 6399 | 301674 (BLUE) COMPR | 0.00 | 129.99 |
| 1103 | 332509 | 03/08/12 | 14703 | REALLY GOOD STUFF, | 1992110413000000 | 6399 | 303183 AWESOME LITE | 0.00 | 12.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 430.64 |
| 1103 | 332516 | 03/08/12 | 29012 | D REYNOLDS COMPANY | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 58.98 |
| 1103 | 332516 | 03/08/12 | 29012 | D REYNOLDS COMPANY | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 84.51 |
| 1103 | 332516 | 03/08/12 | 29012 | D REYNOLDS COMPANY | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 202.50 |
| 1103 | 332516 | 03/08/12 | 29012 | D REYNOLDS COMPANY | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 9.38 |
| 1103 | 332516 | 03/08/12 | 29012 | D REYNOLDS COMPANY | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 116.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 471.79 |
| 1103 | 332518 | 03/08/12 | 14778 | RICHARDS EQUIPMENT | 1992110022200000 | 6399 | JET BELT JWSS-1068 | 0.00 | 32.16 |
| 1103 | 332518 | 03/08/12 | 14778 | RICHARDS EQUIPMENT | 1992110022200000 | 6399 | JET IM29003 POWER | 0.00 | 52.77 |
| 1103 | 332518 | 03/08/12 | 14778 | RICHARDS EQUIPMENT | 1992110022200000 | 6399 | UPS DEL CHARGE | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 92.43 |
| 1103 | 332519 | 03/08/12 | 29006 | RISO INC | 1992417319900000 | 6264 | RENTAL | 0.00 | 518.00 |
| 1103 | 332520 | 03/08/12 | 14804 | RIVERSIDE PUBLISHIN | 1992318882300000 | 6339 | Y17-923678 DIAG | 0.00 | 362.00 |
| 1103 | 332520 | 03/08/12 | 14804 | RIVERSIDE PUBLISHIN | 1992318882300000 | 6339 | ESTIMATED SHIPPING/ | 0.00 | 36.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 398.20 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992138089900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 229.82 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992110441100000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 102.72 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992110441100000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 392.50 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992218079900000 | 6499 | PURCHASE OF LIGHT S | 0.00 | 55.99 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992218069900000 | 6499 | PURCHASE OF LIGHT S | 0.00 | 55.99 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992111011100000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 115.52 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992231019900000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 89.86 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992111091100000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 193.04 |
| 1103 | 332521 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992218389900000 | 6499 | OPEN PO FOR CURRICU | 0.00 | 285.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,520.44 |
| 1103 | 332522 | 03/08/12 | 14919 | SAM'S CLUB #8286 | 1992218419900000 | 6495 | SAM'S CLUB MEMBERSH | 0.00 | 15.00 |
| 1103 | 332524 | 03/08/12 | 32614 | SUMMIT INDUSTRIES C | 1992111101100000 | 6399 | YELLOW SCHOOL CHECK | 0.00 | 187.00 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-1397812- 218 POP | 0.00 | 45.35 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-335518 CHUNKS WOR | 0.00 | 83.61 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-092018-218 PHONIC | 0.00 | 35.61 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-335635 218 MATH | 0.00 | 19.62 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-090946 -218 SILLY | 0.00 | 43.74 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|--------|
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-092019-218 PHONIC | 0.00 | 35.61 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-092016-218 PHONIC | 0.00 | 35.61 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-1368094-218 WORD | 0.00 | 43.74 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992331299900000 | 6399 | 389865 FELLOWES COM | 0.00 | 27.34 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-080655-218 READIN | 0.00 | 51.81 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-080654 READING FI | 0.00 | 51.81 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-1368093-218 POP F | 0.00 | 26.61 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-080653-218 READIN | 0.00 | 34.54 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992111253000000 | 6399 | 9-080652 -218 READI | 0.00 | 34.54 |
| 1103 | 332525 | 03/08/12 | 17119 | CLASSROOM DIRECT | 1992331299900000 | 6399 | #1322173 FACIAL TIS | 0.00 | 27.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 596.91 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-410728-705 YARN C | 0.00 | 1.35 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-410730-705 YARN P | 0.00 | 1.35 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-410732-705 YARN W | 0.00 | 1.35 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-410724-705 YARN B | 0.00 | 1.35 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-410733-705 YARN Y | 0.00 | 1.35 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-410731-705 CRAFT | 0.00 | 1.35 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-409695-705 EMBROD | 0.00 | 10.96 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-407373-705 CLAY M | 0.00 | 79.04 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-447743-705 NYLON | 0.00 | 0.67 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-446546-705 SOLDER | 0.00 | 49.65 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-436523-705 PLASTI | 0.00 | 4.74 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-1006422-705 PLAST | 0.00 | 3.22 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-401727-705 CRAFT | 0.00 | 1.35 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 8-446432-705 SAX WH | 0.00 | 133.60 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-408358-705 TEN SE | 0.00 | 15.29 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-406469-705 SAX TR | 0.00 | 93.49 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-466334-705 COTTON | 0.00 | 5.94 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-408359-705 TEN SE | 0.00 | 16.07 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-1288669-705 TEN S | 0.00 | 11.51 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110413000000 | 6399 | 205264-258 BREAKFAS | 0.00 | 13.59 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | 9-411126-705 6X10 C | 0.00 | 32.20 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110413000000 | 6399 | 081895 SCHOOL SMART | 0.00 | 33.98 |
| 1103 | 332526 | 03/08/12 | 15849 | SCHOOL SPECIALTY IN | 1992110031100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 59.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 572.40 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992111051100000 | 6399 | 281681 GAME-JENGA | 0.00 | 122.32 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992111051100000 | 6399 | WW082653 SAND TIMER | 0.00 | 25.50 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992111051100000 | 6399 | 1326199 PLAYING CAR | 0.00 | 56.88 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992111051100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 5.00 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992111051100000 | 6399 | 224103 GAME-YAHTZEE | 0.00 | 81.52 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992110413000000 | 6399 | 084280 TIMER (CLASS | 0.00 | 83.76 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992110413000000 | 6399 | 1293019 STREAK PLAT | 0.00 | 5.69 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992110413000000 | 6399 | PERF OBJ #10-2 | 0.00 | 75.62 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992110413000000 | 6399 | 575328 MINERAL ID K | 0.00 | 81.51 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992110413000000 | 6399 | 575439 STREAK PLATE | 0.00 | 5.42 |
| 1103 | 332527 | 03/08/12 | 35360 | SCHOOL SPECIALTY SC | 1992110413000000 | 6399 | 1017026 DENSITY CUB | 0.00 | 46.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 589.94 |
| 1103 | 332528 | 03/08/12 | 23368 | EICHELBAUM WARDELL | 199218882300000 | 6211 | OPEN PO FOR LEGAL F | 0.00 | 991.67 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|----------------------|--------|----------|
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 45.28 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 15.12 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 187.60 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 15.12 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 156.30 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 265.67 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 140.16 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 18.29 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 5.78 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 23.39 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 268.06 |
| 1103 | 332529 | 03/08/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6247 | RPR WALL TILE IN RE | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,640.77 |
| 1103 | 332530 | 03/08/12 | 19730 | SHI GOVERNMENT SOLU | 1992231049900000 | 6399 | ADOBE PHOTOSHOP ELE | 0.00 | 23.00 |
| 1103 | 332530 | 03/08/12 | 19730 | SHI GOVERNMENT SOLU | 1992417349900000 | 6399 | 2010202.1110 MAINTE | 0.00 | 150.00 |
| 1103 | 332530 | 03/08/12 | 19730 | SHI GOVERNMENT SOLU | 1992231049900000 | 6399 | ADOBE PHOTOSHOP ELE | 0.00 | 60.00 |
| 1103 | 332530 | 03/08/12 | 19730 | SHI GOVERNMENT SOLU | 1992417349900000 | 6399 | 2010201 DESKTOP PER | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 833.00 |
| 1103 | 332531 | 03/08/12 | 27249 | SHIPLEY DONUTS | 1992230069900000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 29.00 |
| 1103 | 332531 | 03/08/12 | 27249 | SHIPLEY DONUTS | 1992230069900000 | 6499 | OPEN PO NOT TO GO O | 0.00 | 21.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.25 |
| 1103 | 332532 | 03/08/12 | 15179 | LARK SMITH | 1992417329900000 | 6299 | COMMENTATING ON SPR | 0.00 | 800.00 |
| 1103 | 332534 | 03/08/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 68.21 |
| 1103 | 332534 | 03/08/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 161.81 |
| 1103 | 332534 | 03/08/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 37.26 |
| 1103 | 332534 | 03/08/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 30.66 |
| 1103 | 332534 | 03/08/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 13.64 |
| 1103 | 332534 | 03/08/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | -30.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.92 |
| 1103 | 332537 | 03/08/12 | 38901 | BRAYLEY INTEREST, L | 1992368549100000 | 6269 | RENTAL FOR FEB 23-2 | 0.00 | 180.00 |
| 1103 | 332538 | 03/08/12 | 15515 | TARGET STORES | 1992111101100000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 38.92 |
| 1103 | 332538 | 03/08/12 | 15515 | TARGET STORES | 1992417329900000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 47.48 |
| 1103 | 332538 | 03/08/12 | 15515 | TARGET STORES | 1992331259900000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 5.59 |
| 1103 | 332538 | 03/08/12 | 15515 | TARGET STORES | 1992111161100000 | 6399 | OPEN P.O. FOR \$50.0 | 0.00 | 19.00 |
| 1103 | 332538 | 03/08/12 | 15515 | TARGET STORES | 1992111161100000 | 6498 | OPEN PO FOR \$50.00 | 0.00 | 14.25 |
| 1103 | 332538 | 03/08/12 | 15515 | TARGET STORES | 1992118882300000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 7.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 133.21 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS2103512 BOOK AND | 0.00 | 23.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | E320SS12 WORLD GOV' | 0.00 | 15.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | E321SS12 FOUNDATION | 0.00 | 15.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS2468S12 READER'S | 0.00 | 14.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | SHIPPING | 0.00 | 31.77 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS793S12 WORLD RELI | 0.00 | 18.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TCD411S12 COUNTRIES | 0.00 | 15.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | E7SS12 GEOGRAPHY FO | 0.00 | 15.99 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|--------|
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | PERF OBJ #10-2 | 0.00 | 14.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS843S12 INTERNET G | 0.00 | 21.95 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | E419SS12 WORLD RELI | 0.00 | 14.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS2307512 AWESOME A | 0.00 | 12.95 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS142SS12 WORLD GEO | 0.00 | 23.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS377S12 WHERE IS I | 0.00 | 25.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS2071S12 BUILDING | 0.00 | 10.99 |
| 1103 | 332539 | 03/08/12 | 15571 | TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TP652S12 GEOGRAPHY | 0.00 | 16.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 296.50 |
| 1103 | 332541 | 03/08/12 | 15712 | TEXAS DEPT OF PUBLI | 1992417269900000 | 6299 | NEED OPEN PO TO TEX | 0.00 | 246.00 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992110481100000 | 6399 | MMM R3306PNK POST- | 0.00 | 42.12 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992110481100000 | 6399 | MMM LND3303PK POST | 0.00 | 30.20 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992110481100000 | 6399 | MMM 28000 POST-IT | 0.00 | 78.66 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992417329900000 | 6399 | AVE47671 AVERY PRES | 0.00 | 10.53 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992111301100000 | 6399 | POST IT POP UP BLAC | 0.00 | 10.60 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992417329900000 | 6399 | TPG FT1150C FILERTE | 0.00 | 15.81 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992111301100000 | 6399 | FILERTEK DRY ERASE | 0.00 | 15.81 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992417329900000 | 6399 | MMM R33010SSAU POP | 0.00 | 16.82 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992118391100000 | 6399 | QUA46904 SLICE CUTT | 0.00 | 5.54 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992118391100000 | 6399 | MMMC30SHOE | 0.00 | 10.16 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992118391100000 | 6399 | MMMC30SHOEB-TAPE DI | 0.00 | 10.59 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992368549100000 | 6399 | LED L9112 LED DESK/ | 0.00 | 104.13 |
| 1103 | 332543 | 03/08/12 | 35989 | A & S OFFICE SOLUTI | 1992368549100000 | 6399 | QUA 46904 PARK SLIC | 0.00 | 22.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 373.13 |
| 1103 | 332544 | 03/08/12 | 15925 | TRANE COMPANY | 1992519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 27.96 |
| 1103 | 332545 | 03/08/12 | 14376 | Z.A.M. AUTO WASH | 1992529149900000 | 6245 | OIL CHANGES AND CA | 0.00 | 34.94 |
| 1103 | 332546 | 03/08/12 | 15471 | T WEAVER ENTERPRISE | 1992417329900000 | 6299 | OPEN PURCHASE ORDER | 0.00 | 275.00 |
| 1103 | 332547 | 03/08/12 | 11134 | WACO CITIZEN | 1992417299900000 | 6499 | NOTORIZED COPY FEE | 0.00 | 5.00 |
| 1103 | 332547 | 03/08/12 | 11134 | WACO CITIZEN | 1992417299900000 | 6499 | LEGAL AD FOR: JOC D | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 65.00 |
| 1103 | 332548 | 03/08/12 | 16217 | WACO HOTEL SUPPLY C | 1992519419900000 | 6399 | BUNN COFFEE MAKER F | 0.00 | 341.75 |
| 1103 | 332550 | 03/08/12 | 19763 | ERWIN DISTRIBUTING | 1992111161100000 | 6498 | LEIS (50 ASSORTED I | 0.00 | 39.87 |
| 1103 | 332550 | 03/08/12 | 19763 | ERWIN DISTRIBUTING | 1992111161100000 | 6498 | LUAU BANNER (*10% D | 0.00 | 5.35 |
| 1103 | 332550 | 03/08/12 | 19763 | ERWIN DISTRIBUTING | 1992111161100000 | 6498 | LUAU BANNER (*10% D | 0.00 | 1.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 47.11 |
| 1103 | 332552 | 03/08/12 | 16333 | WEST MUSIC COMPANY | 19923604399BD000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 47.00 |
| 1103 | 332552 | 03/08/12 | 16333 | WEST MUSIC COMPANY | 19923604399BD000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.00 |
| 1103 | 332553 | 03/08/12 | 36679 | WINTON ENGINEERING, | 1992519409900000 | 6299 | OPEN PO - ENGINEERI | 0.00 | 162.50 |
| 1103 | 332554 | 03/08/12 | 16433 | WISD CHILD NUTRITIO | 1992111181100000 | 6499 | PAYMENT FOR INVOICE | 0.00 | 160.85 |
| 1103 | 332554 | 03/08/12 | 16433 | WISD CHILD NUTRITIO | 1992218079900000 | 6499 | REFERENCE PO 120022 | 0.00 | 25.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|----------|----------------------|-----------|-----------|
| 1103 | 332554 | 03/08/12 | 16433 WISD CHILD NUTRITIO | 1992218079900000 | 6499 | LIGHT SNACKS FOR PR | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | 0.00 | 210.85 |
| 1103 | 332555 | 03/08/12 | 37393 WISD PRINT & MAIL C | 1992318419900000 | 6399 | JOB #6596 FOLDING | 0.00 | 151.64 |
| 1103 | 332555 | 03/08/12 | 37393 WISD PRINT & MAIL C | 1992110021100000 | 6399 | JOB #6597 VISION MI | 0.00 | 240.00 |
| 1103 | 332555 | 03/08/12 | 37393 WISD PRINT & MAIL C | 1992110021100000 | 6399 | JOB #6610 -- C-18 T | 0.00 | 131.25 |
| 1103 | 332555 | 03/08/12 | 37393 WISD PRINT & MAIL C | 19923685491PF000 | 6399 | JOB #6611 WHS BASK | 0.00 | 168.00 |
| 1103 | 332555 | 03/08/12 | 37393 WISD PRINT & MAIL C | 1992231299900000 | 6399 | JOB #6613 DISCIPLIN | 0.00 | 70.50 |
| 1103 | 332555 | 03/08/12 | 37393 WISD PRINT & MAIL C | 1992110021100000 | 6399 | JOB #6609 DISCIPLIN | 0.00 | 141.00 |
| 1103 | 332555 | 03/08/12 | 37393 WISD PRINT & MAIL C | 1992110451100000 | 6399 | JOB #6612 C-18 TAR | 0.00 | 175.00 |
| 1103 | 332555 | 03/08/12 | 37393 WISD PRINT & MAIL C | 1992618449900000 | 6299 | JOB #6598 DISCIPLI | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,173.39 |
| 1103 | 332556 | 03/08/12 | 28399 MARINEL KINDER | 1992519439900000 | 6247 | OPEN PO FOR COOLING | 0.00 | 180.00 |
| 1103 | 332558 | 03/09/12 | 22993 PARSON INC | 1992519469900000 | 6247 | OPEN PO FOR ROOF RP | 0.00 | 800.00 |
| 1103 | 332559 | 03/15/12 | 16769 ATPE-ASSN OF PROF E | 1992 | 2159.50 | DED:4015 ATPE | 0.00 | 28.98 |
| 1103 | 332559 | 03/15/12 | 16769 ATPE-ASSN OF PROF E | 1992 | 2159.50 | DED:4000 ATPE | 0.00 | 1,235.91 |
| TOTAL CHECK | | | | | | | 0.00 | 1,264.89 |
| 1103 | 332560 | 03/15/12 | 39487 DELTA MANAGEMENT AS | 1992 | 2159.5E | DED:4057 DELTA MA | 0.00 | 174.82 |
| 1103 | 332561 | 03/15/12 | 36099 EDFUND | 1992 | 2159.5E | DED:4412 EDFUND | 0.00 | 225.00 |
| 1103 | 332562 | 03/15/12 | 35434 FIRST FINANCIAL | 1992 | 2153.55F | DED:1300 *ALT FSA | 0.00 | 7,375.00 |
| 1103 | 332562 | 03/15/12 | 35434 FIRST FINANCIAL | 1992 | 2153.55E | DED:1310 *V FSA | 0.00 | 19,125.96 |
| 1103 | 332562 | 03/15/12 | 35434 FIRST FINANCIAL | 1992 | 2153.55E | DED:1310 *V FSA | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 26,550.96 |
| 1103 | 332563 | 03/15/12 | 35435 FIRST FINANCIAL | 1992 | 2153.15 | DED:1950 *DP/C CARE | 0.00 | 228.33 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.D27 | DED:3396 403B INDUS | 0.00 | 2,851.51 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.B1 | DED:3342 SCRITY BF L | 0.00 | 100.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.B2 | DED:3343 AM FD GRP | 0.00 | 100.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.D9 | DED:3356 HORACE MAN | 0.00 | 50.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.A1 | DED:3327 AMER FUNDS | 0.00 | 3,417.50 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.AQ | DED:3316 TRAVELERS | 0.00 | 100.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.C2 | DED:3356 NORTH LIFE | 0.00 | 150.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.B6 | DED:3347 GENERAL AM | 0.00 | 75.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.C3 | DED:3357 AMERICOC | 0.00 | 50.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.AY | DED:3324 LF INS SWT | 0.00 | 5,652.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.AW | DED:3322 INVEST LIF | 0.00 | 50.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.AI | DED:3308 FIDELI SEC | 0.00 | 200.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.B8 | DED:3349 USAA INV | 0.00 | 275.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.C0 | DED:3372 TRANSAMER | 0.00 | 280.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2159.92 | DED:3701 LIN NATL | 0.00 | 5,887.50 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.E3 | DED:3373 CUNION 403 | 0.00 | 1,148.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.BG | DED:3338 SEC BNF LF | 0.00 | 333.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.AV | DED:3321 EQUITABLE | 0.00 | 1,970.75 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.E6 | DED:3383 VANGUARD | 0.00 | 270.00 |
| 1103 | 332565 | 03/15/12 | 26129 FIRST FINANCIAL ADM | 1992 | 2153.D17 | DED:3386 AMERICO | 0.00 | 167.50 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|----------|---------------------|-----------|-----------|
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.D25 | DED:3394 403BMIDLAN | 0.00 | 80.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.BJ | DED:3402 CMNWLTH403 | 0.00 | 100.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2159.94 | DED:3703 PREMIER457 | 0.00 | 5,308.59 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.26 | DED:3395 ANN INVEST | 0.00 | 2,241.50 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.AM | DED:3312 LINCLON NA | 0.00 | 362.50 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2159.93 | DED:3702 AM UN LIFE | 0.00 | 3,336.63 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.B0 | DED:3341 AM FND ICA | 0.00 | 60.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.AS | DED:3318 OPPEN FUND | 0.00 | 304.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.D30 | DED:3399 ING 403B | 0.00 | 709.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.E1 | DED:3370 AMEX FIN | 0.00 | 75.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.A9 | DED:3334 MASS MUTUA | 0.00 | 25.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2159.91 | DED:3700 FIDELITY S | 0.00 | 430.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.BH | DED:3339 VALIC | 0.00 | 270.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.AH | DED:3307 METROPOLIT | 0.00 | 137.50 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.A4 | DED:3329 TEMPLETON | 0.00 | 12.50 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.D33 | DED:3400 FRANK TEMP | 0.00 | 225.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.D34 | DED:3401 USSA LIFE | 0.00 | 900.00 |
| 1103 | 332565 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.C8 | DED:3361 ARAGON FS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 37,754.98 |
| 1103 | 332566 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.2S | DED:1611 *MEDIGAP H | 0.00 | 17.75 |
| 1103 | 332566 | 03/15/12 | FIRST FINANCIAL | ADM 1992 | 2153.61 | DED:1920 DISABILITY | 0.00 | 21.12 |
| TOTAL CHECK | | | | | | | 0.00 | 38.87 |
| 1103 | 332567 | 03/15/12 | GENERAL REVENUE | COR 1992 | 2159.5E | DED:4026 GRC | 0.00 | 141.00 |
| 1103 | 332568 | 03/15/12 | GREAT LAKES HIGHER | 1992 | 2159.5E | DED:4056 G.L.H.E.GC | 0.00 | 229.00 |
| 1103 | 332569 | 03/15/12 | INTERNAL REVENUE | SE 1992 | 2159.52 | DED:3014 IRS AGREE | 0.00 | 30.00 |
| 1103 | 332570 | 03/15/12 | INTERNAL REVENUE | SE 1992 | 2159.52 | DED:3012 IRS | 0.00 | 445.00 |
| 1103 | 332571 | 03/15/12 | MET LIFE TERM LIFE | 1992 | 2153.56 | DED:A800 LIFE 10K | 0.00 | 1.06 |
| 1103 | 332572 | 03/15/12 | OKLAHOMA DEPARTMENT | 1992 | 2159.51 | DED:4054 OKHUSER | 0.00 | 228.39 |
| 1103 | 332573 | 03/15/12 | PIONEER CREDIT RECO | 1992 | 2159.5E | DED:4027 PIONEER CR | 0.00 | 202.00 |
| 1103 | 332574 | 03/15/12 | RAY HENDREN TRUSTEE | 1992 | 2159.53 | DED:3020 BANKRUPCY | 0.00 | 3,256.54 |
| 1103 | 332575 | 03/15/12 | SCOTT & WHITE HEALT | 1992 | 2153.55 | DED:1212 *SWHP 1 EC | 0.00 | 234.93 |
| 1103 | 332576 | 03/15/12 | TEXAS TEACHERS ALTE | 1992 | 2159.54 | DED:4051 TX TCH ALT | 0.00 | 1,673.03 |
| 1103 | 332577 | 03/15/12 | TEXAS ASSOCIATION O | 1992 | 2159.5J | DED:4009 T.A.S.S.P. | 0.00 | 27.82 |
| 1103 | 332578 | 03/15/12 | TEXAS CHILD SUPPORT | 1992 | 2159.51 | DED:3046 CHILD SUP2 | 0.00 | 901.41 |
| 1103 | 332578 | 03/15/12 | TEXAS CHILD SUPPORT | 1992 | 2159.51 | DED:3047 CHILD SUP3 | 0.00 | 152.91 |
| 1103 | 332578 | 03/15/12 | TEXAS CHILD SUPPORT | 1992 | 2159.51 | DED:3055 CHILD SUP6 | 0.00 | 152.91 |
| 1103 | 332578 | 03/15/12 | TEXAS CHILD SUPPORT | 1992 | 2159.51 | DED:3053 CHILD SUP5 | 0.00 | 152.91 |
| 1103 | 332578 | 03/15/12 | TEXAS CHILD SUPPORT | 1992 | 2159.51 | DED:3000 CHILD SUP1 | 0.00 | 9,505.01 |
| 1103 | 332578 | 03/15/12 | TEXAS CHILD SUPPORT | 1992 | 2159.51 | DED:3052 CHILD SUP4 | 0.00 | 152.91 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 11,018.06 |
| 1103 | 332579 | 03/15/12 | 16768 | TEXAS CLASSROOM TEA 1992 | 2159.5A | DED:4003 TCTA | 0.00 | 309.44 |
| 1103 | 332579 | 03/15/12 | 16768 | TEXAS CLASSROOM TEA 1992 | 2159.5A | DED:4003 TCTA | 0.00 | 6.82 |
| TOTAL CHECK | | | | | | | 0.00 | 316.26 |
| 1103 | 332580 | 03/15/12 | 15736 | TEPSA-TX ELEM PRINC 1992 | 2159.57 | DED:4012 TEPSA | 0.00 | 101.31 |
| 1103 | 332581 | 03/15/12 | 15746 | TG 1992 | 2159.5E | DED:4006 T.G.S.L.C. | 0.00 | 3,940.25 |
| 1103 | 332582 | 03/15/12 | 16772 | TEXAS INDUSTRIAL VO 1992 | 2159.5I | DED:4008 T.I.V.A. | 0.00 | 19.44 |
| 1103 | 332583 | 03/15/12 | 35408 | TEXAS MUNICIPAL POL 1992 | 2159.50 | DED:4411 TMPA | 0.00 | 108.76 |
| 1103 | 332584 | 03/15/12 | 16773 | TSTA -TX STATE TEAC 1992 | 2159.05 | DED:4001 TSTA | 0.00 | 4,016.04 |
| 1103 | 332585 | 03/15/12 | 16766 | U S DEPARTMENT OF E 1992 | 2159.5E | DED:4032 US PAY CEN | 0.00 | 492.05 |
| 1103 | 332586 | 03/15/12 | 16042 | UNITED WAY OF WACO- 1992 | 2159.04 | DED:4401 UNITED WAY | 0.00 | 1,297.18 |
| 1103 | 332587 | 03/15/12 | 23188 | WACO BIG 12 TASK FO 1992 | 2159.99 | DED:8000 BAYLOR | 0.00 | 422.79 |
| 1103 | 332587 | 03/15/12 | 23188 | WACO BIG 12 TASK FO 1992 | 2159.99 | DED:4058 BU-SFTB/BB | 0.00 | 14.29 |
| TOTAL CHECK | | | | | | | 0.00 | 437.08 |
| 1103 | 332588 | 03/15/12 | 23509 | WACO ISD EDUCATION 1992 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 2,048.11 |
| 1103 | 332588 | 03/15/12 | 23509 | WACO ISD EDUCATION 1992 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 1.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,049.11 |
| 1103 | 332589 | 03/15/12 | 36084 | WISD - PAYROLL - MI 1992 | 2159.10 | DED:9994 MISC DEDUC | 0.00 | 70.00 |
| 1103 | 332590 | 03/15/12 | 14021 | WISD - PAYROLL TAXE 1992 | 2152.61 | DED:*FM MEDICARE | 0.00 | 88,554.94 |
| 1103 | 332590 | 03/15/12 | 14021 | WISD - PAYROLL TAXE 1992 | 2152.61 | DED:*FMC MED CORR | 0.00 | 66.06 |
| 1103 | 332590 | 03/15/12 | 14021 | WISD - PAYROLL TAXE 1992 | 2151 | DED:*FT FED WITH | 0.00 | 303,468.88 |
| TOTAL CHECK | | | | | | | 0.00 | 392,089.88 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992511269900000 | 6258 | 2/7 - 3/8 Gas | 0.00 | 352.03 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992511159900000 | 6258 | 2/1 - 3/5 Gas | 0.00 | 407.49 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992511099900000 | 6258 | 2/8 - 3/12 Gas | 0.00 | 454.69 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992510459900000 | 6258 | 2/9 - 3/12 Gas | 0.00 | 17.11 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992510079900000 | 6258 | 2/7 - 3/9 Gas | 0.00 | 24.43 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992511259900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 42.46 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992510459900000 | 6258 | 2/1 - 3/5 Gas | 0.00 | 71.06 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992511259900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 80.15 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992518039900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 106.17 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992510029900000 | 6258 | 2/9 - 3/12 Gas | 0.00 | 6,560.04 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992518059900000 | 6258 | 2/3 - 3/6 Gas | 0.00 | 109.47 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992510069900000 | 6258 | 2/3 - 3/6 Gas | 0.00 | 116.09 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992510449900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 117.41 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 19925185499MF000 | 6258 | 2/2 - 3/5 Gas | 0.00 | 126.86 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 19925185499MF000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 160.54 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 1992511299900000 | 6258 | 2/13 - 3/14 Gas | 0.00 | 169.27 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY 19925185499PT000 | 6258 | 1/11 - 2/9 Gas | 0.00 | 205.61 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|--------------------|-----------|----------|
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992511259900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 250.34 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992510059900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 304.03 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992510459900000 | 6258 | 2/1 - 3/5 Gas | 0.00 | 530.08 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992511309900000 | 6258 | 2/3 - 3/7 Gas | 0.00 | 561.09 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992511209900000 | 6258 | 2/7 - 3/8 Gas | 0.00 | 645.43 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992511169900000 | 6258 | 2/7 - 3/8 Gas | 0.00 | 672.68 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992511069900000 | 6258 | 2/8 - 3/9 Gas | 0.00 | 687.89 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992511129900000 | 6258 | 2/1 - 3/2 Gas | 0.00 | 478.35 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992510439900000 | 6258 | 2/2 - 3/5 Gas | 0.00 | 1,074.89 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992511079900000 | 6258 | 2/10 - 3/12 Gas | 0.00 | 496.96 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992519419900000 | 6258 | 2/2 - 3/5 Gas | 0.00 | 824.91 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992510039900000 | 6258 | 2/2 - 3/6 Gas | 0.00 | 5,180.24 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992518059900000 | 6258 | 2/3 - 3/6 Gas | 0.00 | 1,380.56 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992510419900000 | 6258 | 2/9 - 3/8 Gas | 0.00 | 911.02 |
| 1103 | 332597 | 03/22/12 | 13355 | ATMOS ENERGY | 1992510069900000 | 6258 | 2/3 - 3/6 Gas | 0.00 | 917.73 |
| TOTAL CHECK | | | | | | | 0.00 | 24,037.08 | |
| 1103 | 332598 | 03/22/12 | 29149 | JON BADEN JR | 1992368549100000 | 6217 | WHS LAKEVIEW | 0.00 | 55.00 |
| 1103 | 332599 | 03/22/12 | 37089 | AARON BAGGETT | 1992368519100000 | 6217 | HOT @ 11AM | 0.00 | 70.35 |
| 1103 | 332599 | 03/22/12 | 37089 | AARON BAGGETT | 1992368519100000 | 6217 | HOT @ 130PM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.35 | |
| 1103 | 332600 | 03/22/12 | 38026 | BRADY BAUER | 1992368519100000 | 6217 | WHS/UHS CONN/GROES | 0.00 | 55.00 |
| 1103 | 332601 | 03/22/12 | 36738 | KELVIN BEACHUM | 1992368549100000 | 6217 | UHS -STEPHENVILLE | 0.00 | 75.00 |
| 1103 | 332602 | 03/22/12 | 38834 | LAURA BENTON | 1992368549100000 | 6217 | TMS - CCMS - UMS | 0.00 | 70.00 |
| 1103 | 332603 | 03/22/12 | 38928 | LAUREN E BIBBY | 1992130413000000 | 6411 | MEALS-AUSTIN | 0.00 | 52.03 |
| 1103 | 332604 | 03/22/12 | 26516 | EMUEL BOWERS JR | 1992368549100000 | 6217 | TMS-CMS-UMS | 0.00 | 70.00 |
| 1103 | 332605 | 03/22/12 | 29155 | THOMAS BROWN | 1992368549100000 | 6217 | GATESVILLE/CAMERON | 0.00 | 65.00 |
| 1103 | 332605 | 03/22/12 | 29155 | THOMAS BROWN | 1992368549100000 | 6217 | WORTHAM/MART | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 125.00 | |
| 1103 | 332606 | 03/22/12 | 28121 | BURLESON ISD ATHLET | 19923685491PF000 | 6269 | FOR PLAYOFF RENTAL | 0.00 | 236.23 |
| 1103 | 332607 | 03/22/12 | 38028 | GROESBECK CHICKEN | 1992368529100000 | 6412 | WACO HIGH - MEALS | 0.00 | 46.20 |
| 1103 | 332608 | 03/22/12 | 33518 | CAMERON HIGH SCHOOL | 19920085100BA000 | R5752 | REFUND CK 069954 | 0.00 | 175.00 |
| 1103 | 332610 | 03/22/12 | 39574 | ROSALIE P CAMPBELL | 19923210999TR000 | 6411 | MILEAGE | 0.00 | 42.68 |
| 1103 | 332611 | 03/22/12 | 31060 | HENRY CARBAJAL | 1992368549100000 | 6217 | TMS -CMS | 0.00 | 40.00 |
| 1103 | 332611 | 03/22/12 | 31060 | HENRY CARBAJAL | 1992368549100000 | 6217 | TMS-CMS-UMS | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 80.00 | |
| 1103 | 332612 | 03/22/12 | 27039 | CRAIG CARPENTER | 1992368519100000 | 6217 | WHS/UHS CONN/GROES | 0.00 | 60.00 |
| 1103 | 332612 | 03/22/12 | 27039 | CRAIG CARPENTER | 1992368519100000 | 6217 | HOT @ 4PM | 0.00 | 60.00 |
| 1103 | 332612 | 03/22/12 | 27039 | CRAIG CARPENTER | 1992368519100000 | 6217 | HOT @ 930AM | 0.00 | 60.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 180.00 | |
| 1103 | 332614 | 03/22/12 | 39808 | CENTRAL CATHOLIC HI | 1992368519100000 | 6216 | AMOUNT DUE TO TEAM | 0.00 | 57.31 |
| 1103 | 332616 | 03/22/12 | 38860 | JAMES M.EARLY IV | 1992368529100000 | 6412 | MEALS - WACO HS | 0.00 | 357.50 |
| 1103 | 332617 | 03/22/12 | 39816 | CHICKEN EXPRESS CLE | 1992368529100000 | 6412 | MEALS-WACO HIGH 2/3 | 0.00 | 67.50 |
| 1103 | 332618 | 03/22/12 | 36350 | ANTHONY D CHRISTIAN | 19923685491PF000 | 6412 | DINNER-FRI 3/24 FO | 0.00 | 35.00 |
| 1103 | 332618 | 03/22/12 | 36350 | ANTHONY D CHRISTIAN | 19923685491PF000 | 6412 | LUNCH-SAT 3/25 FOR | 0.00 | 30.00 |
| 1103 | 332618 | 03/22/12 | 36350 | ANTHONY D CHRISTIAN | 19923685491PF000 | 6412 | BREAKFAST-SAT 3/25 | 0.00 | 25.00 |
| 1103 | 332618 | 03/22/12 | 36350 | ANTHONY D CHRISTIAN | 19923685491PF000 | 6412 | DINNER-SAT 3/25 FO | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 125.00 | |
| 1103 | 332619 | 03/22/12 | 33637 | CICI'S PIZZA | 19923685491PF000 | 6412 | MEALS - UNIVERSITY | 0.00 | 160.77 |
| 1103 | 332620 | 03/22/12 | 29616 | CICI'S PIZZA #34 | 1992368529100000 | 6412 | MEALS WACO HIGH | 0.00 | 60.00 |
| 1103 | 332621 | 03/22/12 | 39741 | RUSSELL ROLAND- 3RK | 1992368529100000 | 6412 | MEALS -1/27/12 | 0.00 | 116.28 |
| 1103 | 332622 | 03/22/12 | 13671 | CIS-HOT | 1992111013000000 | 6299 | AMERICOPS/CIS SERVI | 0.00 | 1,697.41 |
| 1103 | 332623 | 03/22/12 | 28285 | CLEBURNE HIGH SCHOO | 19920085100BA000 | R5752 | ENTRY FEE CK #07541 | 0.00 | 175.00 |
| 1103 | 332625 | 03/22/12 | 39827 | CONEXIS | 1992417269900000 | 6499 | 1/31/2012--0112CXD | 0.00 | 104.00 |
| 1103 | 332625 | 03/22/12 | 39827 | CONEXIS | 1992417269900000 | 6499 | 12/31/2011--1211CXD | 0.00 | 504.00 |
| TOTAL CHECK | | | | | | | 0.00 | 608.00 | |
| 1103 | 332626 | 03/22/12 | 11284 | CONNALLY I.S.D. | 19920085100BA000 | R5752 | ENTRY FEE CK # 6607 | 0.00 | 175.00 |
| 1103 | 332627 | 03/22/12 | 24894 | CORSICANA ISD | 19923685491PF000 | 6269 | 2-24 BOYS BASKETBAL | 0.00 | 148.71 |
| 1103 | 332629 | 03/22/12 | 26663 | PERRISH COX | 1992368549100000 | 6217 | WHS -SAN ANGELO | 0.00 | 75.00 |
| 1103 | 332629 | 03/22/12 | 26663 | PERRISH COX | 1992368549100000 | 6217 | TMS - CCMS | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 145.00 | |
| 1103 | 332630 | 03/22/12 | 35558 | LAWRENCE CROSS | 1992368549100000 | 6217 | MS BOYS | 0.00 | 75.00 |
| 1103 | 332631 | 03/22/12 | 11408 | JACKIE CURETON | 1992368519100000 | 6217 | HOT @5PM | 0.00 | 60.00 |
| 1103 | 332631 | 03/22/12 | 11408 | JACKIE CURETON | 1992368519100000 | 6217 | HOT @ 5PM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 | |
| 1103 | 332632 | 03/22/12 | 28425 | AL DAVIS | 1992368519100000 | 6217 | UHS - HOLLAND | 0.00 | 55.00 |
| 1103 | 332633 | 03/22/12 | 37423 | OLEVIA A DEGRATE | 19923213099TR000 | 6411 | MILEAGE | 0.00 | 34.41 |
| 1103 | 332634 | 03/22/12 | 39772 | FRANK DEL BOSQUE | 1992368549100000 | 6217 | TMS-CMS-UMS | 0.00 | 40.00 |
| 1103 | 332636 | 03/22/12 | 31352 | DOMINO'S PIZZA | 1992368529100000 | 6412 | 12/4/11 WACO BSKTBL | 0.00 | 262.50 |
| 1103 | 332637 | 03/22/12 | 36051 | DRIPPING SPRINGS BO | 19923685491PF000 | 6412 | POWERLFTG RGNL MEET | 0.00 | 120.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|------------|
| 1103 | 332638 | 03/22/12 | 39818 DAMIAN DUBOS | 1992368549100000 | 6217 | MESGTE/SHOEMKR | 0.00 | 164.85 |
| 1103 | 332639 | 03/22/12 | 29000 VIVECCA C DUKES | 19923287199TR000 | 6411 | MILEAGE | 0.00 | 69.93 |
| 1103 | 332640 | 03/22/12 | 36699 SHANNON H DUNN | 19923387499IT000 | 6411 | MILEAGE | 0.00 | 154.48 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-0874 WARM UP TO | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-0874 GATEWAY T | 0.00 | 300.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-1576 BIOLOGY EN | 0.00 | 150.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-0876 WARM UP TO | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 38.30 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-1586 WARM UP TO | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 501-1108 TEACHING R | 0.00 | 75.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-0875 WARM UP TO | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 501-0205 SET OF 3 T | 0.00 | 100.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-1592 TEKS ELEME | 0.00 | 20.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 1.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 501-0201 TEACHING W | 0.00 | 25.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 461-1649TEKS FOR SO | 0.00 | 40.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 406-1327 DIFFERENT | 0.00 | 80.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | TARGETING TEKS MATH | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 407-1671 TARGETING | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 501-1107 DES LITERA | 0.00 | 75.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-1119 WARM UP TO | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-1698 STARR SCIE | 0.00 | 300.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | TARGETING THE TEKS | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 407-1673 TARGETING | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 407-166TARGETING FO | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 407-1670 TARGETING | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 407-1669 TARGETING | 0.00 | 50.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-1504 WARM UP TO | 0.00 | 100.00 |
| 1103 | 332641 | 03/22/12 | 11779 EDUCATION SERVICE C | 1992118381100000 | 6399 | 460-0877 WARM UP TO | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,004.30 |
| 1103 | 332642 | 03/22/12 | 11786 EDUCATION SERVICE C | 1992111303000000 | 6329 | ON-LINE ORDER ONLY | 0.00 | 95.00 |
| 1103 | 332642 | 03/22/12 | 11786 EDUCATION SERVICE C | 1992111303000000 | 6329 | ON LINE ORDER ONLY | 0.00 | 500.00 |
| 1103 | 332642 | 03/22/12 | 11786 EDUCATION SERVICE C | 1992111303000000 | 6399 | SHIPPING | 0.00 | 47.60 |
| TOTAL CHECK | | | | | | | 0.00 | 642.60 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992111041100000 | 6321 | INTRODUCTORY LEVEL | 0.00 | 84.95 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992131219900000 | 6239 | SESSION # 36523 BLU | 0.00 | 315.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992318882300000 | 6239 | OPEN PO FOR REGISTR | 0.00 | 40.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992138742400000 | 6239 | COUNSELORS COUNCIL | 0.00 | 2,000.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992318882300000 | 6239 | OPEN PO FOR REGISTR | 0.00 | 140.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992138742400000 | 6239 | CTE COUNCIL COOP FO | 0.00 | 3,200.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992110491100000 | 6239 | SESSION # 36601 REG | 0.00 | 75.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992529149900000 | 6239 | REGISTRATION : UND | 0.00 | 20.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992138089900000 | 6419 | SESSION 37076 | 0.00 | 180.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992131019900000 | 6239 | REGISTRATION FEE FO | 0.00 | 105.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992138089900000 | 6239 | CSCOPE - CURRICULUM | 0.00 | 101,717.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992138089900000 | 6239 | ENHANCED CURRICULUM | 0.00 | 35,000.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 1992138089900000 | 6239 | WEBCCAT 2011-12 | 0.00 | 5,000.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|------------|-----------|
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110021100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110031100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110061100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110411100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110431100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110441100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110451100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110481100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992110491100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111011100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111031100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111041100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111051100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111061100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111071100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111091100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111101100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111121100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111151100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111161100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111181100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111201100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111211100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111251100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111261100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111271100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111291100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992111301100000 | 6239 | VIDEO STREAMING - P | 0.00 | 830.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992118411100000 | 6239 | REGION 12 VIDEO ST | 0.00 | 700.00 |
| 1103 | 332645 | 03/22/12 | 11785 | EDUCATION SERVICE C | 1992138892400000 | 6239 | EDUPHORIAL SCHOOL O | 0.00 | 47,850.00 |
| TOTAL CHECK | | | | | | | 0.00 | 219,666.95 | |
| 1103 | 332646 | 03/22/12 | 11867 | ELLISON HIGH SCHOOL | 19920085100BA000 | R5752 | ENTRY FEE CK #30112 | 0.00 | 175.00 |
| 1103 | 332647 | 03/22/12 | 29110 | RANDY ELLISON | 1992368549100000 | 6217 | GATESVILLE/CAMERON | 0.00 | 65.00 |
| 1103 | 332648 | 03/22/12 | 39796 | JAMES EMBRY | 1992368519100000 | 6217 | WHS/UHS CONN/GROES | 0.00 | 55.00 |
| 1103 | 332650 | 03/22/12 | 26082 | WACO FAZ II LTD | 19923685491PF000 | 6412 | 2/24 MEALS UNIVERSI | 0.00 | 126.00 |
| 1103 | 332651 | 03/22/12 | 24642 | TINA R FINLEY | 19923200399TR000 | 6411 | MILEAGE | 0.00 | 44.96 |
| 1103 | 332652 | 03/22/12 | 39745 | PRESTON FLANIKEN | 1992368549100000 | 6217 | TMS-CCMS-UMS | 0.00 | 70.00 |
| 1103 | 332653 | 03/22/12 | 39819 | ANTHONY M FOBB | 1992368549100000 | 6217 | MESQTE/SHOEMKR | 0.00 | 113.42 |
| 1103 | 332654 | 03/22/12 | 38857 | FREEBIRDS WORLD BUR | 1992368529100000 | 6412 | WACO HS@KILLEEN STO | 0.00 | 151.06 |
| 1103 | 332655 | 03/22/12 | 38497 | DAKENA FREEMAN | 1992368549100000 | 6217 | WHS - UHS | 0.00 | 40.00 |
| 1103 | 332657 | 03/22/12 | 12121 | GARY FULBRIGHT | 1992368549100000 | 6217 | WHS - KILLEEN | 0.00 | 45.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332658 | 03/22/12 29474 | VERNON FULBRIGHT | 1992368549100000 | 6217 | UHS - STEPHENVILLE | 0.00 | 40.00 |
| 1103 | 332659 | 03/22/12 36992 | ANA C GARCIA | 19923600299CH000 | 6299 | CHOIR ACCOMPANIST | 0.00 | 1,300.00 |
| 1103 | 332660 | 03/22/12 36126 | SERGIO GARCIA | 1992368519100000 | 6217 | HOT @ 230PM | 0.00 | 60.00 |
| 1103 | 332660 | 03/22/12 36126 | SERGIO GARCIA | 1992368519100000 | 6217 | HOT @ 5PM | 0.00 | 50.00 |
| 1103 | 332660 | 03/22/12 36126 | SERGIO GARCIA | 1992368519100000 | 6217 | WHS/UHS CONN/GROES | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 170.00 |
| 1103 | 332661 | 03/22/12 37016 | WHITNEY L GASPAR | 1992131039900000 | 6411 | MLG/MEALS/REG FEE | 0.00 | 347.74 |
| 1103 | 332662 | 03/22/12 37090 | GARY GOLDMAN | 1992368519100000 | 6217 | HOT @ 630PM | 0.00 | 60.00 |
| 1103 | 332662 | 03/22/12 37090 | GARY GOLDMAN | 1992368519100000 | 6217 | HOT @ 730PM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 |
| 1103 | 332663 | 03/22/12 34112 | JEFF GOODMAN | 1992368519100000 | 6217 | HOT @ 11AM | 0.00 | 60.00 |
| 1103 | 332663 | 03/22/12 34112 | JEFF GOODMAN | 1992368519100000 | 6217 | HOT @ 1130AM | 0.00 | 50.00 |
| 1103 | 332663 | 03/22/12 34112 | JEFF GOODMAN | 1992368519100000 | 6217 | HOT @ 930AM | 0.00 | 60.00 |
| 1103 | 332663 | 03/22/12 34112 | JEFF GOODMAN | 1992368519100000 | 6217 | HOT @ 230PM | 0.00 | 60.00 |
| 1103 | 332663 | 03/22/12 34112 | JEFF GOODMAN | 1992368519100000 | 6217 | HOT @ 12PM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 280.00 |
| 1103 | 332664 | 03/22/12 12295 | JERRY GOOLSBY | 1992368519100000 | 6217 | HOT @ 5PM | 0.00 | 50.00 |
| 1103 | 332664 | 03/22/12 12295 | JERRY GOOLSBY | 1992368519100000 | 6217 | HOT @ 230PM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 110.00 |
| 1103 | 332665 | 03/22/12 37834 | GRANDVIEW HIGH SCHO | 19920085100BA000 | R5752 | ENTRY FEE CK#032964 | 0.00 | 175.00 |
| 1103 | 332666 | 03/22/12 39773 | SHEPARD GREEN | 1992368549100000 | 6217 | CMS - BMS | 0.00 | 70.00 |
| 1103 | 332667 | 03/22/12 36490 | DAN GUERRA | 1992368519100000 | 6217 | HOT@ 630PM | 0.00 | 50.00 |
| 1103 | 332667 | 03/22/12 36490 | DAN GUERRA | 1992368519100000 | 6217 | HOT @ 4PM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 110.00 |
| 1103 | 332668 | 03/22/12 12426 | HALJOHN INC DBA MCD | 1992368539100000 | 6412 | UNIV HS- STORE#3135 | 0.00 | 114.06 |
| 1103 | 332669 | 03/22/12 12427 | BILLY HALL | 1992368549100000 | 6217 | WHS - UHS | 0.00 | 110.00 |
| 1103 | 332671 | 03/22/12 39068 | HARDIN-SIMMONS UNIV | 1992138392100000 | 6411 | C.DURAN/C URBANOVSK | 0.00 | 100.00 |
| 1103 | 332673 | 03/22/12 12576 | JESSIE R HENRY | 1992368549100000 | 6217 | CCATHOLIC PRESTN | 0.00 | 70.00 |
| 1103 | 332674 | 03/22/12 36874 | STEVE HERNANDEZ | 1992368549100000 | 6217 | WHS - UHS | 0.00 | 40.00 |
| 1103 | 332675 | 03/22/12 33024 | MICHAEL R HINTON | 1992110451100000 | 6412 | GAS 4 RENTAL-HOUSTO | 0.00 | 84.49 |
| 1103 | 332677 | 03/22/12 28066 | HENRY HOWARD | 1992368549100000 | 6217 | ELGIN W MESQUITE | 0.00 | 85.00 |
| 1103 | 332677 | 03/22/12 28066 | HENRY HOWARD | 1992368549100000 | 6217 | CCATHOLIC PRESTN | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 155.00 |
| 1103 | 332678 | 03/22/12 39485 | HUDSON ENERGY SERVI | 1992510039900000 | 6257 | 2960579 #100238424 | 0.00 | 27,087.83 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332679 | 03/22/12 | 38495 ROSE M HUGHES | 19923204399TR000 | 6411 | MILEAGE | 0.00 | 39.36 |
| 1103 | 332679 | 03/22/12 | 38495 ROSE M HUGHES | 19923204399TR000 | 6411 | MILEAGE | 0.00 | 34.96 |
| TOTAL CHECK | | | | | | | 0.00 | 74.32 |
| 1103 | 332682 | 03/22/12 | 12881 INTERNATIONAL READI | 1992138389900000 | 6411 | REGIST. CUST#105965 | 0.00 | 280.00 |
| 1103 | 332683 | 03/22/12 | 37738 DAVID JACINTO | 1992368549100000 | 6217 | WHS - SAN ANGELO | 0.00 | 40.00 |
| 1103 | 332684 | 03/22/12 | 12939 GREGORY JACKSON | 1992368519100000 | 6217 | HOT @ 130PM | 0.00 | 50.00 |
| 1103 | 332684 | 03/22/12 | 12939 GREGORY JACKSON | 1992368519100000 | 6217 | HOT @ 12PM | 0.00 | 60.00 |
| 1103 | 332684 | 03/22/12 | 12939 GREGORY JACKSON | 1992368519100000 | 6217 | HOT @ 11AM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 170.00 |
| 1103 | 332685 | 03/22/12 | 30024 JOE A JIMENEZ | 1992368519100000 | 6217 | HOT @ 230PM | 0.00 | 60.00 |
| 1103 | 332685 | 03/22/12 | 30024 JOE A JIMENEZ | 1992368519100000 | 6217 | HOT @ 930AM | 0.00 | 60.00 |
| 1103 | 332685 | 03/22/12 | 30024 JOE A JIMENEZ | 1992368519100000 | 6217 | HOT @ 5PM | 0.00 | 50.00 |
| 1103 | 332685 | 03/22/12 | 30024 JOE A JIMENEZ | 1992368519100000 | 6217 | WHS/UHS CONN/GROES | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 230.00 |
| 1103 | 332686 | 03/22/12 | 21756 JULIET JONES | 1992368549100000 | 6217 | WHS LAKEVIEW | 0.00 | 40.00 |
| 1103 | 332686 | 03/22/12 | 21756 JULIET JONES | 1992368549100000 | 6217 | BMS -CMS | 0.00 | 70.00 |
| 1103 | 332686 | 03/22/12 | 21756 JULIET JONES | 1992368549100000 | 6217 | BMS - UMS | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 180.00 |
| 1103 | 332687 | 03/22/12 | 39645 TERRANCE JONES | 1992368549100000 | 6217 | TMS-CCMS-UMS | 0.00 | 40.00 |
| 1103 | 332688 | 03/22/12 | 38802 WILLIAMS JONES | 1992368549100000 | 6217 | UHS - STEPHENVILLE | 0.00 | 75.00 |
| 1103 | 332688 | 03/22/12 | 38802 WILLIAMS JONES | 1992368549100000 | 6217 | TMS - CCMS | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 145.00 |
| 1103 | 332689 | 03/22/12 | 38980 CORNELL KAHN | 1992368519100000 | 6217 | HOT @ 5PM | 0.00 | 60.00 |
| 1103 | 332690 | 03/22/12 | 28175 KEITH L HALL | 1992368549100000 | 6217 | WHS LAKEVIEW | 0.00 | 55.00 |
| 1103 | 332691 | 03/22/12 | 28587 EDWARD KLISH | 1992368519100000 | 6217 | HOT @ 5PM | 0.00 | 77.50 |
| 1103 | 332691 | 03/22/12 | 28587 EDWARD KLISH | 1992368519100000 | 6217 | HOT @ 730PM | 0.00 | 50.00 |
| 1103 | 332691 | 03/22/12 | 28587 EDWARD KLISH | 1992368519100000 | 6217 | WHS/UHS CONN/GROES | 0.00 | 77.75 |
| 1103 | 332691 | 03/22/12 | 28587 EDWARD KLISH | 1992368519100000 | 6217 | JHOT @ 730PM | 0.00 | 77.75 |
| TOTAL CHECK | | | | | | | 0.00 | 283.00 |
| 1103 | 332692 | 03/22/12 | 33167 LA QUINTA INN | 1992118071100000 | 6412 | RESV#3138421523-WIL | 0.00 | 250.00 |
| 1103 | 332692 | 03/22/12 | 33167 LA QUINTA INN | 1992118071100000 | 6412 | RESV#3138857878-JOH | 0.00 | 250.00 |
| 1103 | 332692 | 03/22/12 | 33167 LA QUINTA INN | 1992118071100000 | 6412 | TAX | 0.00 | 53.76 |
| TOTAL CHECK | | | | | | | 0.00 | 553.76 |
| 1103 | 332693 | 03/22/12 | 38866 LA VEGA PIRATE CREW | 1992368529100000 | 6412 | WACO HIGH | 0.00 | 450.00 |
| 1103 | 332694 | 03/22/12 | 22422 BOBBY LANE | 1992368519100000 | 6217 | HOT @ 630PM | 0.00 | 60.00 |
| 1103 | 332695 | 03/22/12 | 21706 FREDDY LERMA | 1992368549100000 | 6217 | ELGIN W MESQUITE | 0.00 | 85.00 |
| 1103 | 332695 | 03/22/12 | 21706 FREDDY LERMA | 1992368549100000 | 6217 | CCATHOLIC PRESTN | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | 0.00 | 155.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------|--------------------|--------------------------|---------------------|-----------|--------|
| 1103 | 332696 | 03/22/12 | 39782 | MARCUS LEVELS | 1992368549100000 6217 | WAX - CEDAR RDG | 0.00 | 60.00 |
| 1103 | 332697 | 03/22/12 | 13323 | FOY LIGHT | 1992368549100000 6217 | WHS - KILLEEN | 0.00 | 75.00 |
| 1103 | 332698 | 03/22/12 | 19372 | RICK LOWE | 1992368399900000 6412 | GAS4 RNTL/PRKN-DALL | 0.00 | 159.47 |
| 1103 | 332700 | 03/22/12 | 28526 | MARRIOTT AUSTIN | SO 1992118391100000 6411 | RESERVATIONS # 8081 | 0.00 | 281.22 |
| 1103 | 332700 | 03/22/12 | 28526 | MARRIOTT AUSTIN | SO 1992118391100000 6411 | COST FOR 2ND ROOM | 0.00 | 281.22 |
| TOTAL CHECK | | | | | | | 0.00 | 562.44 |
| 1103 | 332701 | 03/22/12 | 13553 | RANDALL MATTLAGE | 1992368519100000 6217 | HOT @ 12PM | 0.00 | 50.00 |
| 1103 | 332701 | 03/22/12 | 13553 | RANDALL MATTLAGE | 1992368519100000 6217 | HOT @ 230PM | 0.00 | 50.00 |
| 1103 | 332701 | 03/22/12 | 13553 | RANDALL MATTLAGE | 1992368519100000 6217 | HOT @ 12PM | 0.00 | 50.00 |
| 1103 | 332701 | 03/22/12 | 13553 | RANDALL MATTLAGE | 1992368519100000 6217 | HOT @ 230PM | 0.00 | 50.00 |
| 1103 | 332701 | 03/22/12 | 13553 | RANDALL MATTLAGE | 1992368519100000 6217 | HOT @ 930AM | 0.00 | 90.00 |
| 1103 | 332701 | 03/22/12 | 13553 | RANDALL MATTLAGE | 1992368519100000 6217 | HOT @ 930PM | 0.00 | 90.00 |
| TOTAL CHECK | | | | | | | 0.00 | 380.00 |
| 1103 | 332702 | 03/22/12 | 37355 | ODIE LEE MCCOY | 19923211099TR000 6411 | MILEAGE | 0.00 | 111.89 |
| 1103 | 332703 | 03/22/12 | 13649 | DERRICK MCGOWAN | 1992368549100000 6217 | WHS - UHS | 0.00 | 110.00 |
| 1103 | 332704 | 03/22/12 | 39647 | ALBERT MCGOWAN | 1992368549100000 6217 | WHS LAKEVIEW | 0.00 | 40.00 |
| 1103 | 332706 | 03/22/12 | 39402 | STACY S. MCNEIL | 1992368549100000 6217 | WHS - KILLEEN | 0.00 | 40.00 |
| 1103 | 332708 | 03/22/12 | 30675 | RANDY MEYER | 1992368549100000 6217 | MES HORN HARKER HTS | 0.00 | 165.50 |
| 1103 | 332709 | 03/22/12 | 33664 | MIDWAY HIGH SCHOOL | 19920085100BA000 R5752 | ENTRY FEE CK #02851 | 0.00 | 175.00 |
| 1103 | 332711 | 03/22/12 | 29624 | REGINALD MILLER | 1992368549100000 6217 | ELGIN W MESQUITE | 0.00 | 85.00 |
| 1103 | 332712 | 03/22/12 | 35722 | JAMIE MINSHEW | 1992368519100000 6217 | HOT @ 730PM | 0.00 | 60.00 |
| 1103 | 332713 | 03/22/12 | 29475 | BJ MITCHELL | 1992368549100000 6217 | GATESVILLE/CAMERON | 0.00 | 65.00 |
| 1103 | 332713 | 03/22/12 | 29475 | BJ MITCHELL | 1992368549100000 6217 | HUTTO MESQUITE | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 125.00 |
| 1103 | 332714 | 03/22/12 | 39643 | MONICA MITCHELL | 1992368549100000 6217 | BMS-CMS | 0.00 | 70.00 |
| 1103 | 332715 | 03/22/12 | 30446 | JENNIFER MIZE | 1992318882300000 6411 | MLG/MEALS-HOUSTON | 0.00 | 254.35 |
| 1103 | 332716 | 03/22/12 | 36837 | MATT MONTGOMERY | 1992368549100000 6217 | WHS MIDWAY | 0.00 | 60.00 |
| 1103 | 332718 | 03/22/12 | 13967 | NATIONAL COUNCIL | SO 1992218389900000 6495 | COMPREHENSIVE INDIV | 0.00 | 79.00 |
| 1103 | 332718 | 03/22/12 | 13967 | NATIONAL COUNCIL | SO 1992218389900000 6495 | SUPERVISORS ASSOCIA | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 119.00 |
| 1103 | 332720 | 03/22/12 | 29745 | PEARSON | 1992318882300000 6339 | ESTIMATED SHIPPING/ | 0.00 | 10.00 |
| 1103 | 332720 | 03/22/12 | 29745 | PEARSON | 1992318882300000 6339 | 015-8031-253 CAR | 0.00 | 158.00 |
| TOTAL CHECK | | | | | | | 0.00 | 168.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332721 | 03/22/12 | 37038 BOB O'BEIRNE | 1992368519100000 | 6217 | HOT @ 5PM | 0.00 | 60.00 |
| 1103 | 332722 | 03/22/12 | 32470 LARRY OVERSTREET | 1992368519100000 | 6217 | HOT @ 730PM | 0.00 | 60.00 |
| 1103 | 332722 | 03/22/12 | 32470 LARRY OVERSTREET | 1992368519100000 | 6217 | HO @ 730PM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 |
| 1103 | 332723 | 03/22/12 | 20858 DENNIS PATLIS | 1992368519100000 | 6217 | WHS/UHS CONN/GROES | 0.00 | 100.00 |
| 1103 | 332723 | 03/22/12 | 20858 DENNIS PATLIS | 1992368519100000 | 6217 | HOT @ 230PM | 0.00 | 60.00 |
| 1103 | 332723 | 03/22/12 | 20858 DENNIS PATLIS | 1992368519100000 | 6217 | HOT @ 1PM | 0.00 | 60.00 |
| 1103 | 332723 | 03/22/12 | 20858 DENNIS PATLIS | 1992368519100000 | 6217 | HOT @ 12PM | 0.00 | 60.00 |
| 1103 | 332723 | 03/22/12 | 20858 DENNIS PATLIS | 1992368519100000 | 6217 | HOT @ 130PM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 330.00 |
| 1103 | 332725 | 03/22/12 | 39811 MARK S PETTIES | 1992368549100000 | 6217 | MES HORN HARKER MTS | 0.00 | 113.42 |
| 1103 | 332726 | 03/22/12 | 14391 PFLUGERVILLE HIGH S | 19920085100BA000 | R5752 | ENTRY FEE CK#119408 | 0.00 | 175.00 |
| 1103 | 332727 | 03/22/12 | 39783 RODNEY PIRTLE | 1992368549100000 | 6217 | WAX - CEDAR RDG | 0.00 | 60.00 |
| 1103 | 332728 | 03/22/12 | 39809 PRESTONWOOD HIGH SC | 1992368519100000 | 6216 | AMOUNT DUE TO TEAM | 0.00 | 57.31 |
| 1103 | 332729 | 03/22/12 | 38224 JGD QUALITY PAINT C | 1992519469900000 | 6247 | PREP AND PAINT EXTE | 0.00 | 4,500.00 |
| 1103 | 332730 | 03/22/12 | 26064 KARL QUEBE | 1992368519100000 | 6217 | HOT @ 630PM | 0.00 | 50.00 |
| 1103 | 332730 | 03/22/12 | 26064 KARL QUEBE | 1992368519100000 | 6217 | HOT @ 4PM | 0.00 | 60.00 |
| 1103 | 332730 | 03/22/12 | 26064 KARL QUEBE | 1992368519100000 | 6217 | HOT @ 12PM | 0.00 | 60.00 |
| 1103 | 332730 | 03/22/12 | 26064 KARL QUEBE | 1992368519100000 | 6217 | HOT @ 4PM | 0.00 | 60.00 |
| 1103 | 332730 | 03/22/12 | 26064 KARL QUEBE | 1992368549100000 | 6217 | WORTHAM / MART | 0.00 | 60.00 |
| 1103 | 332730 | 03/22/12 | 26064 KARL QUEBE | 1992368549100000 | 6217 | WHYS - KILLEEN | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 365.00 |
| 1103 | 332731 | 03/22/12 | 34817 KEN QUIGLEY | 1992368549100000 | 6217 | WHS MIDWAY | 0.00 | 60.00 |
| 1103 | 332732 | 03/22/12 | 26074 LAURA A REED-CHILDE | 19923211899TR000 | 6411 | MILEAGE | 0.00 | 56.72 |
| 1103 | 332733 | 03/22/12 | 35760 KENNETH RODRIGUEZ | 1992368549100000 | 6217 | TMS - CMS | 0.00 | 40.00 |
| 1103 | 332733 | 03/22/12 | 35760 KENNETH RODRIGUEZ | 1992368519100000 | 6217 | WHS/UHS CONN/GROES | 0.00 | 55.00 |
| TOTAL CHECK | | | | | | | 0.00 | 95.00 |
| 1103 | 332734 | 03/22/12 | 39814 RENEE A RODRIGUEZ | 19923200399TR000 | 6411 | MILEAGE | 0.00 | 18.87 |
| 1103 | 332735 | 03/22/12 | 39797 SANTOS RODRIGUEZ | 1992368519100000 | 6217 | UHS - HOLLAND | 0.00 | 55.00 |
| 1103 | 332740 | 03/22/12 | 27249 SHIPLEY DONUTS | 1992111101100000 | 6499 | CHECK TO PURCHASE D | 0.00 | 91.12 |
| 1103 | 332741 | 03/22/12 | 30608 SHOEMAKER BOOSTER C | 1992368539100000 | 6412 | UNIVERSITY 3/1&3 | 0.00 | 336.00 |
| 1103 | 332741 | 03/22/12 | 30608 SHOEMAKER BOOSTER C | 1992368539100000 | 6412 | UNIVERSITY 2/14/12 | 0.00 | 175.50 |
| TOTAL CHECK | | | | | | | 0.00 | 511.50 |
| 1103 | 332742 | 03/22/12 | 39806 JIM SHUPAK | 1992368549100000 | 6217 | MES HORN HARKER HTS | 0.00 | 107.75 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332743 | 03/22/12 | 27896 RODNEY L SIMMS | 1992368549100000 | 6217 | UHS - STEPHENVILLE | 0.00 | 75.00 |
| 1103 | 332743 | 03/22/12 | 27896 RODNEY L SIMMS | 1992368549100000 | 6217 | WHS - UHS | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 185.00 |
| 1103 | 332744 | 03/22/12 | 32690 C R SMITH | 1992368519100000 | 6217 | HOT @ 930AM | 0.00 | 60.00 |
| 1103 | 332744 | 03/22/12 | 32690 C R SMITH | 1992368519100000 | 6217 | HOT @ 12PM | 0.00 | 50.00 |
| 1103 | 332744 | 03/22/12 | 32690 C R SMITH | 1992368519100000 | 6217 | HOT @ 230PM | 0.00 | 50.00 |
| 1103 | 332744 | 03/22/12 | 32690 C R SMITH | 1992368519100000 | 6217 | HOT @ 930AM | 0.00 | 60.00 |
| 1103 | 332744 | 03/22/12 | 32690 C R SMITH | 1992368519100000 | 6217 | HOT @ 12PM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 270.00 |
| 1103 | 332745 | 03/22/12 | 33133 CONNIE L SMITH | 1992138399900000 | 6411 | MLG/MEALS-HRKR HTS | 0.00 | 99.56 |
| 1103 | 332746 | 03/22/12 | 36856 JOHN M STANLEY | 1992118071100000 | 6412 | STUDENT (AIDAN MEDI | 0.00 | 66.00 |
| 1103 | 332746 | 03/22/12 | 36856 JOHN M STANLEY | 1992118071100000 | 6412 | STUDENT (WILLIAM MC | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | 0.00 | 132.00 |
| 1103 | 332747 | 03/22/12 | 15379 EARL W STINNETT | 1992368549100000 | 6217 | BMS - UMS | 0.00 | 70.00 |
| 1103 | 332747 | 03/22/12 | 15379 EARL W STINNETT | 1992368549100000 | 6217 | WHS - SAN ANGELO | 0.00 | 40.00 |
| 1103 | 332747 | 03/22/12 | 15379 EARL W STINNETT | 1992368549100000 | 6217 | WHS MIDWAY | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 170.00 |
| 1103 | 332748 | 03/22/12 | 15678 TEXAS ASSOCIATION O | 1992138892400000 | 6411 | EVENT REGISTRATION | 0.00 | 220.00 |
| 1103 | 332749 | 03/22/12 | 29573 TCASE | 1992218882300000 | 6411 | DUSTYN STRINGER REG | 0.00 | 420.00 |
| 1103 | 332750 | 03/22/12 | 15619 TEMPLE COLLEGE | 19923680399BD000 | 6412 | REGISTRATION FOR GW | 0.00 | 225.00 |
| 1103 | 332751 | 03/22/12 | 15619 TEMPLE COLLEGE | 19923680399BD000 | 6412 | REGISTRATION FOR TM | 0.00 | 225.00 |
| 1103 | 332752 | 03/22/12 | 15619 TEMPLE COLLEGE | 19923680399BD000 | 6412 | REGISTRATION FOR WH | 0.00 | 225.00 |
| 1103 | 332753 | 03/22/12 | 15618 TEMPLE HIGH SCHOOL | 1992368529100000 | 6412 | MEALS-WACO HIGH 2/1 | 0.00 | 60.00 |
| 1103 | 332754 | 03/22/12 | 15696 TEXAS COMPUTER EDUC | 1992230449900000 | 6411 | REGISTRATION FOR DR | 0.00 | 127.00 |
| 1103 | 332754 | 03/22/12 | 15696 TEXAS COMPUTER EDUC | 1992130449900000 | 6411 | REGISTRATION FOR MA | 0.00 | 180.00 |
| 1103 | 332754 | 03/22/12 | 15696 TEXAS COMPUTER EDUC | 1992130449900000 | 6411 | REGISTRATION FOR CA | 0.00 | 180.00 |
| 1103 | 332754 | 03/22/12 | 15696 TEXAS COMPUTER EDUC | 1992130449900000 | 6411 | REGISTRATION FOR BE | 0.00 | 180.00 |
| 1103 | 332754 | 03/22/12 | 15696 TEXAS COMPUTER EDUC | 1992230449900000 | 6411 | REGISTRATION FOR RO | 0.00 | 180.00 |
| 1103 | 332754 | 03/22/12 | 15696 TEXAS COMPUTER EDUC | 1992130449900000 | 6411 | REGISTRATION FOR EB | 0.00 | 180.00 |
| 1103 | 332754 | 03/22/12 | 15696 TEXAS COMPUTER EDUC | 1992130449900000 | 6411 | REGISTRATION FOR JA | 0.00 | 180.00 |
| 1103 | 332754 | 03/22/12 | 15696 TEXAS COMPUTER EDUC | 1992130449900000 | 6411 | REGISTRATION FOR MA | 0.00 | 127.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,334.00 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 | 10,817.04 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 444.63 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 447.28 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 | 614.74 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 676.65 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 343.32 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 85.81 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 142.81 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------|------------------|-------------|---------------------|----------------|
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 247.84 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519479900000 | 6311 | BG2099703 Fuel21341 | 0.00 39.91 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 268.26 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 12,481.63 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 416.46 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 544.56 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 554.98 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 567.51 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992518059900000 | 6311 | BG2099703 Fuel21362 | 0.00 64.32 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 81.52 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 261.48 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519479900000 | 6311 | BG2099703 Fuel21341 | 0.00 48.01 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 277.77 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 14,136.42 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 278.17 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 294.70 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 434.91 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 862.08 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 93.74 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 224.01 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 314.31 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 376.81 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 11,127.64 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 425.25 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 561.14 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 628.90 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 364.29 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519479900000 | 6311 | BG2099703 Fuel21341 | 0.00 53.50 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 373.52 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 786.39 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 87.99 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 307.36 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 165.41 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 216.12 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 317.82 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519479900000 | 6311 | BG2099703 Fuel21341 | 0.00 36.48 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 361.45 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 12,640.04 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 518.22 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 616.23 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 723.60 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 210.87 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 750.64 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 313.36 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519519900000 | 6311 | BG2099703 Fuel21341 | 0.00 141.03 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 211.08 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 92.99 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 12,447.04 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992529149900000 | 6311 | BG2099703 Fuel21341 | 0.00 382.54 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 451.61 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 848.77 |
| 1103 | 332758 | 03/22/12 | 39661 | TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 682.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 486.63 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 570.98 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 570.68 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 | 1,385.00 |
| 1103 | 332758 | 03/22/12 | 39661 TEXAS FLEET FUEL | 1992519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 91.39 |
| TOTAL CHECK | | | | | | | 0.00 | 96,389.64 |
| 1103 | 332759 | 03/22/12 | 15847 KEVIN THOMAS | 1992368549100000 | 6217 | WHS - SAN ANGELO | 0.00 | 75.00 |
| 1103 | 332760 | 03/22/12 | 39693 DONALD THOMPSON | 1992368549100000 | 6217 | UHS -STEPHENVILLE | 0.00 | 40.00 |
| 1103 | 332761 | 03/22/12 | 35972 THSPA | 19923685491PF000 | 6412 | ENTRY FEE-PWRLFTN | 0.00 | 30.00 |
| 1103 | 332762 | 03/22/12 | 35972 THSPA | 19923685491PF000 | 6412 | ENTRY FEE-POWERLFTN | 0.00 | 60.00 |
| 1103 | 332764 | 03/22/12 | 30863 JIM TUBBS | 1992368549100000 | 6217 | HUTTO MESQUITE | 0.00 | 60.00 |
| 1103 | 332765 | 03/22/12 | 39775 JAFFE TURNER | 1992368549100000 | 6217 | WHS- SAN ANGELO | 0.00 | 75.00 |
| 1103 | 332766 | 03/22/12 | 16057 UNIVERSITY INTERSCH | 19923685191UL000 | 6217 | GATESVILLE/FAIRFIEL | 0.00 | 71.52 |
| 1103 | 332766 | V 03/22/12 | 16057 UNIVERSITY INTERSCH | 19923685191UL000 | 6217 | GATESVILLE/FAIRFIEL | 0.00 | -71.52 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 332767 | 03/22/12 | 16057 UNIVERSITY INTERSCH | 1992368549100000 | 6217 | GATESVILLE/FAIRFIEL | 0.00 | 71.52 |
| 1103 | 332768 | 03/22/12 | 16057 UNIVERSITY INTERSCH | 19923685191UL000 | 6217 | W MESQUITE/HUTTO | 0.00 | 29.76 |
| 1103 | 332768 | 03/22/12 | 16057 UNIVERSITY INTERSCH | 19923685191UL000 | 6217 | WAXAHACIE/CEDAR RDG | 0.00 | 30.08 |
| TOTAL CHECK | | | | | | | 0.00 | 59.84 |
| 1103 | 332769 | 03/22/12 | 16057 UNIVERSITY INTERSCH | 19923685191UL000 | 6217 | ELGIN/MESQUITE | 0.00 | 101.28 |
| 1103 | 332769 | 03/22/12 | 16057 UNIVERSITY INTERSCH | 19923685191UL000 | 6217 | MESQUITE/HRKR HTS | 0.00 | 29.92 |
| TOTAL CHECK | | | | | | | 0.00 | 131.20 |
| 1103 | 332770 | 03/22/12 | 16057 UNIVERSITY INTERSCH | 19923685191UL000 | 6217 | 16% OF GROSS GATE D | 0.00 | 30.24 |
| 1103 | 332771 | 03/22/12 | 16053 UNIVERSITY HIGH SCH | 19923680399MC000 | 6499 | CONTEST MONITORS | 0.00 | 250.00 |
| 1103 | 332772 | 03/22/12 | 39662 UNIVERSITY HIGH SCH | 19923680399TH000 | 6412 | REGISTRATION FOR OA | 0.00 | 325.00 |
| 1103 | 332773 | 03/22/12 | 36131 UTSA - EMTSEF | 1992118071100000 | 6412 | REGIST-SCIENCE FAIR | 0.00 | 40.00 |
| 1103 | 332775 | 03/22/12 | 16172 WACHTENDORF LEE | 1992368519100000 | 6217 | HOT @ 930AM | 0.00 | 60.00 |
| 1103 | 332775 | 03/22/12 | 16172 WACHTENDORF LEE | 1992368519100000 | 6217 | HOT @ 12PM | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 110.00 |
| 1103 | 332776 | 03/22/12 | 28490 WACO SOFTBALL UMPIR | 1992368529100000 | 6412 | UHS/WHS SCRIMMAGE | 0.00 | 100.00 |
| 1103 | 332776 | 03/22/12 | 28490 WACO SOFTBALL UMPIR | 1992368539100000 | 6412 | UHS/WHS SCRIMMAGE | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 200.00 |
| 1103 | 332779 | 03/22/12 | 16978 WACO WATER DEPT, CI | 1992510069900000 | 6255 | 2/2 / 3/2 | 0.00 | 1,433.02 |
| 1103 | 332779 | 03/22/12 | 16978 WACO WATER DEPT, CI | 1992511299900000 | 6255 | 2/3 / 3/5 | 0.00 | 975.26 |
| 1103 | 332779 | 03/22/12 | 16978 WACO WATER DEPT, CI | 1992511079900000 | 6255 | 2/6 / 3/6 | 0.00 | 1,654.35 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|-----------|----------|
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511109900000 | 6255 | 2/7 / 3/7 | 0.00 | 1,673.75 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518059900000 | 6255 | 2/2 / 3/2 | 0.00 | 69.51 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518519900000 | 6255 | 1/31 / 2/29 | 0.00 | 2,185.16 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511069900000 | 6255 | 2/8 / 3/8 | 0.00 | 375.76 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518519900000 | 6255 | 1/31 / 2/29 | 0.00 | 272.98 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992510079900000 | 6255 | 2/8 / 3/8 | 0.00 | 79.80 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518059900000 | 6255 | 2/2 / 3/2 | 0.00 | 75.45 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511019900000 | 6255 | 1/30 / 2/28 | 0.00 | 375.05 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511049900000 | 6255 | 2/9 / 3/12 | 0.00 | 414.83 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511069900000 | 6255 | 2/8 / 3/8 | 0.00 | 425.24 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518059900000 | 6255 | 2/2 / 3/2 | 0.00 | 96.70 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511019900000 | 6255 | 1/30 / 2/28 | 0.00 | 89.11 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511259900000 | 6255 | 1/30 / 2/28 | 0.00 | 13.58 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511109900000 | 6255 | 2/2 / 3/2 | 0.00 | 93.28 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511159900000 | 6255 | 1/30 / 2/28 | 0.00 | 467.29 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511299900000 | 6255 | 2/3 / 3/5 | 0.00 | 24.96 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518059900000 | 6255 | 2/6 / 3/6 | 0.00 | 60.99 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518059900000 | 6255 | 2/2 / 3/2 | 0.00 | 60.32 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 19925185499PT000 | 6255 | 2/6 / 3/6 | 0.00 | 715.19 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518059900000 | 6255 | 2/2 / 3/2 | 0.00 | 26.08 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511259900000 | 6255 | 1/30 / 2/28 | 0.00 | 27.36 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992510059900000 | 6255 | 12/30 / 2/28 | 0.00 | 365.04 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511089900000 | 6255 | 2/1 / 3/1 | 0.00 | 562.45 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511259900000 | 6255 | 1/30 / 2/28 | 0.00 | 570.88 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 19925185499VF000 | 6255 | 1/31 / 2/29 | 0.00 | 582.00 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511129900000 | 6255 | 1/30 / 2/28 | 0.00 | 616.32 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992518059900000 | 6255 | 1/31 / 2/29 | 0.00 | 512.84 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992510489900000 | 6255 | 2/1 / 3/1 | 0.00 | 662.22 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992510499900000 | 6255 | 2/9 / 3/12 | 0.00 | 507.74 |
| 1103 | 332779 | 03/22/12 | 16978 | WACO WATER DEPT, CI | 1992511309900000 | 6255 | 1/31 / 2/29 | 0.00 | 701.94 |
| TOTAL CHECK | | | | | | | 0.00 | 16,766.45 | |
| 1103 | 332780 | 03/22/12 | 39781 | KEN WAPPERS | 1992368549100000 | 6217 | WAX - CEDAR RDG | 0.00 | 231.50 |
| 1103 | 332781 | 03/22/12 | 20800 | DERRELL WARD | 1992368519100000 | 6217 | HOT @ 12PM | 0.00 | 60.00 |
| 1103 | 332782 | 03/22/12 | 28192 | VICTORIA WARD | 1992360069900000 | 6412 | GAS RNTL/PRKN-SANAN | 0.00 | 58.00 |
| 1103 | 332784 | 03/22/12 | 29705 | WAXAHACHIE HIGH SCH | 19923685491PF000 | 6269 | 11/11 WHS FB PLAYOF | 0.00 | 1,311.78 |
| 1103 | 332785 | 03/22/12 | 18183 | DWAYNE WEAVER | 1992368549100000 | 6217 | CMS - BMS | 0.00 | 70.00 |
| 1103 | 332786 | 03/22/12 | 35571 | STEVE WENZEL | 1992368549100000 | 6217 | WHS LAKEVIEW | 0.00 | 55.00 |
| 1103 | 332787 | 03/22/12 | 37404 | WHATABURGER PARTNER | 1992368529100000 | 6412 | WACO HIGH-STORE#928 | 0.00 | 104.91 |
| 1103 | 332787 | 03/22/12 | 37404 | WHATABURGER PARTNER | 1992368539100000 | 6412 | UNIV HIGH-STORE#624 | 0.00 | 200.55 |
| 1103 | 332787 | 03/22/12 | 37404 | WHATABURGER PARTNER | 1992368539100000 | 6412 | UNVI HIGH - STORE#6 | 0.00 | 363.54 |
| 1103 | 332787 | 03/22/12 | 37404 | WHATABURGER PARTNER | 1992368539100000 | 6412 | MEALS UNIV-STORE#10 | 0.00 | 104.04 |
| 1103 | 332787 | 03/22/12 | 37404 | WHATABURGER PARTNER | 1992368539100000 | 6412 | UNIV HS-STORE#564 | 0.00 | 24.97 |
| 1103 | 332787 | 03/22/12 | 37404 | WHATABURGER PARTNER | 1992368539100000 | 6412 | UNIV HIGH-STORE#564 | 0.00 | 126.06 |
| 1103 | 332787 | 03/22/12 | 37404 | WHATABURGER PARTNER | 1992368539100000 | 6412 | UNIV HIGH-STORE#564 | 0.00 | 131.21 |
| 1103 | 332787 | 03/22/12 | 37404 | WHATABURGER PARTNER | 1992368529100000 | 6412 | MEALS-WACOHIGH 2/21 | 0.00 | 128.37 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 1,183.65 |
| 1103 | 332788 | 03/22/12 | 39817 KITE WW VENTURES, L | 1992368529100000 | 6412 | MEALS WACO HIGH | 0.00 | 84.00 |
| 1103 | 332789 | 03/22/12 | 39805 RONALD J WILEY | 1992368549100000 | 6217 | MES HORN HARKER HTS | 0.00 | 107.75 |
| 1103 | 332790 | 03/22/12 | 39114 WILLIAM MARSH RICE | 1992417019900000 | 6411 | REGISTRATION FEE | 0.00 | 125.00 |
| 1103 | 332791 | 03/22/12 | 36119 MIKE WILLIAMS | 1992368519100000 | 6217 | HOT @ 730PM | 0.00 | 60.00 |
| 1103 | 332791 | 03/22/12 | 36119 MIKE WILLIAMS | 1992368519100000 | 6217 | HOT @ 730PM | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 |
| 1103 | 332792 | 03/22/12 | 29742 CHRIS WILSON | 1992368549100000 | 6217 | HUTTO MESQUITE | 0.00 | 60.00 |
| 1103 | 332792 | 03/22/12 | 29742 CHRIS WILSON | 1992368549100000 | 6217 | WORTHAM /MART | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 |
| 1103 | 332793 | 03/22/12 | 30961 IVYAN WILSON | 1992368549100000 | 6217 | TMS-CMS-UMS | 0.00 | 70.00 |
| 1103 | 332795 | 03/22/12 | 22112 JULIE WOLFE | 1992218882300000 | 6411 | MLG/MEALS/PRKN/CAB | 0.00 | 339.74 |
| 1103 | 332796 | 03/22/12 | 30116 XEROX CORPORATION | 1992 | 1315 | SHIPPING & HANDLING | 0.00 | 10.00 |
| 1103 | 332796 | 03/22/12 | 30116 XEROX CORPORATION | 1992 | 1315 | STICHER WIRE 8R1174 | 0.00 | 81.00 |
| TOTAL CHECK | | | | | | | 0.00 | 91.00 |
| 1103 | 332797 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | BILLABLE PRINTS ME | 0.00 | 25.59 |
| 1103 | 332798 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | SER.#VNH-993161 DT | 0.00 | 90.00 |
| 1103 | 332798 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | SERT #VCP-0025032 - | 0.00 | 100.00 |
| 1103 | 332798 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | SER. #H2L-114045 P | 0.00 | 915.00 |
| 1103 | 332798 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | HHK298620 - FREEFLO | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,205.00 |
| 1103 | 332799 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | SER.#VNH-993161 DT | 0.00 | 90.00 |
| 1103 | 332799 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | SER. #H2L-114045 P | 0.00 | 915.00 |
| 1103 | 332799 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | SERT #VCP-0025032 - | 0.00 | 100.00 |
| 1103 | 332799 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | HHK298620 - FREEFLO | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,205.00 |
| 1103 | 332800 | 03/22/12 | 31201 XEROX CORPORATION | 1992417319900000 | 6264 | SER.#VNH-993161 DT | 0.00 | 90.00 |
| 1103 | 332801 | 03/22/12 | 31201 XEROX CORPORATION | 1992 | 1315 | TO PAY BILLABLE PRI | 0.00 | 16.55 |
| 1103 | 332801 | 03/22/12 | 31201 XEROX CORPORATION | 1992417319900000 | 6264 | WC7328P (WITH HIGH | 0.00 | 258.85 |
| TOTAL CHECK | | | | | | | 0.00 | 275.40 |
| 1103 | 332804 | 03/22/12 | 25628 AIRGAS-SOUTHWEST | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 23.84 |
| 1103 | 332804 | 03/22/12 | 25628 AIRGAS-SOUTHWEST | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 31.92 |
| TOTAL CHECK | | | | | | | 0.00 | 55.76 |
| 1103 | 332805 | 03/22/12 | 38425 ALERE TOXICOLOGY SE | 1992519419900000 | 6299 | OPEN PO - DRUG TEST | 0.00 | 35.00 |
| 1103 | 332806 | 03/22/12 | 10160 ALERT SERVICES INC | 19923685391TS000 | 6399 | #4962702 ALERT 2" R | 0.00 | 31.84 |
| 1103 | 332806 | 03/22/12 | 10160 ALERT SERVICES INC | 19923685391TS000 | 6399 | #293601 ALERT TAPE | 0.00 | 431.60 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332806 | 03/22/12 | ALERT SERVICES INC | 19923685391TS000 | 6399 | #1041018001 ALERT I | 0.00 | 56.76 |
| 1103 | 332806 | 03/22/12 | ALERT SERVICES INC | 19923685391TS000 | 6399 | + FUEL SURCHARGE | 0.00 | 5.50 |
| TOTAL CHECK | | | | | | | 0.00 | 525.70 |
| 1103 | 332809 | 03/22/12 | ALTEX ELECTRONICS L | 1992110022200000 | 6399 | | 0.00 | -69.90 |
| 1103 | 332809 | 03/22/12 | ALTEX ELECTRONICS L | 1992110441100000 | 6399 | QUOTE- 13030- 2" D | 0.00 | 29.95 |
| 1103 | 332809 | 03/22/12 | ALTEX ELECTRONICS L | 1992110022200000 | 6399 | | 0.00 | 69.90 |
| 1103 | 332809 | 03/22/12 | ALTEX ELECTRONICS L | 1992110441100000 | 6399 | QUOTE- 13030- 2" D | 0.00 | -12.95 |
| TOTAL CHECK | | | | | | | 0.00 | 17.00 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 09135 JOLLY LOGIC | 0.00 | 209.85 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 13071 BUTTON STAND | 0.00 | 6.18 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 13073 BUTTON STAND | 0.00 | 6.63 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 25034 130-75 THRU | 0.00 | 82.50 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 23196 SKYANGLE PAR | 0.00 | 65.05 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 10522 PAYLOAD BAY | 0.00 | 31.95 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | SHIPPING | 0.00 | 55.00 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 30327 20 KEVLAR | 0.00 | 18.40 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 25030 60-54 | 0.00 | 30.14 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 13063 RAIL BUTTON | 0.00 | 13.29 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 25035 THRUST RING | 0.00 | 67.45 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 13060 RAIL BUTTON | 0.00 | 9.21 |
| 1103 | 332810 | 03/22/12 | APOGEE COMPONENTS I | 1992110032200000 | 6399 | 14512 SW500 | 0.00 | 7.00 |
| TOTAL CHECK | | | | | | | 0.00 | 602.65 |
| 1103 | 332811 | 03/22/12 | APPLE INC - FINISHE | 1992111293000000 | 6397 | QUOTE # W72506626 - | 0.00 | 1,548.00 |
| 1103 | 332811 | 03/22/12 | APPLE INC - FINISHE | 1992318419900000 | 6399 | MC552ZM/B APPLE VGA | 0.00 | 130.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,678.00 |
| 1103 | 332812 | 03/22/12 | ARAMARK UNIFORM SER | 1992110032200000 | 6399 | APRONS FOR THE BLDI | 0.00 | 38.80 |
| 1103 | 332812 | 03/22/12 | ARAMARK UNIFORM SER | 1992110032200000 | 6399 | APRONS FOR THE BLDI | 0.00 | 38.80 |
| TOTAL CHECK | | | | | | | 0.00 | 77.60 |
| 1103 | 332813 | 03/22/12 | ATMOS ENERGY | 1992511279900000 | 6258 | 2/14 - 3/15 Gas | 0.00 | 381.68 |
| 1103 | 332813 | 03/22/12 | ATMOS ENERGY | 1992511279900000 | 6258 | 2/14 - 3/15 Gas | 0.00 | 71.43 |
| 1103 | 332813 | 03/22/12 | ATMOS ENERGY | 1992511189900000 | 6258 | 2/14 - 3/15 Gas | 0.00 | 145.98 |
| TOTAL CHECK | | | | | | | 0.00 | 599.09 |
| 1103 | 332814 | 03/22/12 | AUDIO VISUAL AIDS C | 1992417269900000 | 6399 | #40197 MODEL B A-V | 0.00 | 140.00 |
| 1103 | 332815 | 03/22/12 | AUTOMATIC CHEF INC | 1992110021100000 | 6499 | SNACKS FOR CLASSRM. | 0.00 | 1,422.96 |
| 1103 | 332816 | 03/22/12 | AWARD SPECIALTIES I | 1992310022200000 | 6299 | DESK NAME PLATE WIT | 0.00 | 24.00 |
| 1103 | 332817 | 03/22/12 | B & H VIDEO | 1992110022200000 | 6397 | PO 12005501 | 0.00 | 1,098.00 |
| 1103 | 332818 | 03/22/12 | BAKER & TAYLOR INC | 1992120069900000 | 6329 | CART NAME 2011-2012 | 0.00 | 360.12 |
| 1103 | 332818 | 03/22/12 | BAKER & TAYLOR INC | 1992120069900000 | 6329 | PO 12001713 | 0.00 | 92.85 |
| TOTAL CHECK | | | | | | | 0.00 | 452.97 |
| 1103 | 332820 | 03/22/12 | BARNES & NOBLE | 1992121259900000 | 6329 | WHO MOVED MY CHEESE | 0.00 | 16.79 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 332821 | 03/22/12 | 23867 BAYLOR UNIVERSITY | 19924172699RE000 | 6411 | BOTTH RENTAL FOR JO | 0.00 | 50.00 |
| 1103 | 332822 | 03/22/12 | 33757 MULTI SERVICE CORPO | 1992111261100000 | 6399 | QUOTE# 225614152 TA | 0.00 | 297.15 |
| 1103 | 332823 | 03/22/12 | 10673 BLICK ART MATERIALS | 19921180311AT000 | 6399 | PAYMENT FOR TMS | 0.00 | 568.47 |
| 1103 | 332823 | 03/22/12 | 10673 BLICK ART MATERIALS | 19921180311AT000 | 6399 | PO 12004832 | 0.00 | 100.08 |
| TOTAL CHECK | | | | | | | 0.00 | 668.55 |
| 1103 | 332824 | 03/22/12 | 34639 BOOKS A MILLION INC | 1992110022200000 | 6321 | NOW, DISCOVER YOUR | 0.00 | 72.00 |
| 1103 | 332825 | 03/22/12 | 10751 BRIDGEWOOD PROPERTI | 1992417419900000 | 6299 | APPRAISALS ON THE | 0.00 | 20,500.00 |
| 1103 | 332826 | 03/22/12 | 10801 BTH CONSTRUCTION | 19925194099ND705 | 6247 | ADA WORK - GL WILEY | 0.00 | 1,328.00 |
| 1103 | 332827 | 03/22/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 272.00 |
| 1103 | 332827 | 03/22/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 17.40 |
| 1103 | 332827 | 03/22/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 299.00 |
| 1103 | 332827 | 03/22/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 274.00 |
| TOTAL CHECK | | | | | | | 0.00 | 862.40 |
| 1103 | 332828 | 03/22/12 | 11260 CDW GOVERNMENT INC | 1992111041100000 | 6399 | KENSINGTON SMART BA | 0.00 | 29.00 |
| 1103 | 332828 | 03/22/12 | 11260 CDW GOVERNMENT INC | 1992111041100000 | 6399 | KENSINGTON SMART BA | 0.00 | 58.00 |
| 1103 | 332828 | 03/22/12 | 11260 CDW GOVERNMENT INC | 1992110022200000 | 6397 | 2341251 QUOTE # CP | 0.00 | 290.99 |
| TOTAL CHECK | | | | | | | 0.00 | 377.99 |
| 1103 | 332829 | 03/22/12 | 14266 CENTRAL TRANSPORTAT | 1992417279900000 | 6299 | INVOICE # 18847/1 R | 0.00 | 25.12 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 24.21 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | -70.20 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 136.70 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 14.94 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 23.05 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 31.00 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 127.52 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 54.68 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 166.26 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 8.18 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 30.48 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 1.38 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 136.70 |
| 1103 | 332831 | 03/22/12 | 11536 DEALERS ELECTRICAL | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 | 233.40 |
| TOTAL CHECK | | | | | | | 0.00 | 918.30 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992110022200000 | 6397 | QUOTE 611806245 | 0.00 | 50.99 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992111071100000 | 6399 | QUOTE# 614434978 DE | 0.00 | 132.98 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992519419900000 | 6399 | #310-8093 - BLACK T | 0.00 | 159.58 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992519419900000 | 6399 | #310-8099 - YELLOW | 0.00 | 119.69 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992110022200000 | 6399 | OFFICE PRO PLUS | 0.00 | 50.84 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992218882300000 | 6399 | QUOTE 614105197 AT | 0.00 | 104.71 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992218882300000 | 6397 | QUOTE # 614016576 | 0.00 | 844.20 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992110431100000 | 6399 | QUOTE: 613812391 | 0.00 | 97.49 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 1992111011100000 | 6399 | 310-7039 DELL 1710N | 0.00 | 96.99 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|----------|
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992111071100000 | 6399 | QUOTE# 614434978 DE | 0.00 | 132.98 |
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992519419900000 | 6399 | QUOTE #614430609 - | 0.00 | 119.69 |
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992519419900000 | 6399 | #310-8097 - MAGENTA | 0.00 | 119.69 |
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992111251100000 | 6397 | QUOTE # 611851422 A | 0.00 | 329.99 |
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992111071100000 | 6399 | QUOTE# 614434978 DE | 0.00 | 132.98 |
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992318882300000 | 6399 | QUOTE JXC10050608 | 0.00 | 915.12 |
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992111251100000 | 6397 | QUOTE #611113210 2 | 0.00 | 116.92 |
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992111041100000 | 6399 | DELL 1210S PROJECTO | 0.00 | 127.49 |
| 1103 | 332834 | 03/22/12 | 11554 | DELL MARKETING L.P. | 1992110022200000 | 6397 | QUOTE 611806245 | 0.00 | 1,535.18 |
| TOTAL CHECK | | | | | | | 0.00 | 5,187.51 | |
| 1103 | 332836 | 03/22/12 | 39416 | JAMES D VINSON | 1992538719900000 | 6299 | PEIMS ASSISTANCE VI | 0.00 | 3,071.81 |
| 1103 | 332836 | 03/22/12 | 39416 | JAMES D VINSON | 1992538719900000 | 6299 | PEIMS CONSULTING SE | 0.00 | 4,991.69 |
| 1103 | 332836 | 03/22/12 | 39416 | JAMES D VINSON | 1992538719900000 | 6299 | DATA MINING OR ANAL | 0.00 | 1,535.90 |
| TOTAL CHECK | | | | | | | 0.00 | 9,599.40 | |
| 1103 | 332838 | 03/22/12 | 27022 | E INSTRUCTION | 1992111151100000 | 6399 | IW-A-205-054-044R | 0.00 | 39.00 |
| 1103 | 332838 | 03/22/12 | 27022 | E INSTRUCTION | 1992111293000000 | 6399 | SHIPPING CHARGE | 0.00 | 140.00 |
| 1103 | 332838 | 03/22/12 | 27022 | E INSTRUCTION | 1992111293000000 | 6397 | INTERWRITE 79" WHIT | 0.00 | 849.00 |
| 1103 | 332838 | 03/22/12 | 27022 | E INSTRUCTION | 1992111151100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 16.00 |
| 1103 | 332838 | 03/22/12 | 27022 | E INSTRUCTION | 1992111293000000 | 6399 | DUABOARD CHARGING S | 0.00 | 169.00 |
| 1103 | 332838 | 03/22/12 | 27022 | E INSTRUCTION | 1992111293000000 | 6399 | CPS RF USB RECEIVER | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,713.00 | |
| 1103 | 332840 | 03/22/12 | 11849 | EL CHICO | 1992230439900000 | 6499 | OPEN PO FOR CDMC SN | 0.00 | 27.98 |
| 1103 | 332842 | 03/22/12 | 11901 | ENVIRONMENTAL CONCE | 19925194699AB000 | 6247 | OPEN PO FOR AIR SAM | 0.00 | 71.00 |
| 1103 | 332842 | 03/22/12 | 11901 | ENVIRONMENTAL CONCE | 19925194699AB000 | 6247 | OPEN PO - AIR SAMPL | 0.00 | 1,292.00 |
| 1103 | 332842 | 03/22/12 | 11901 | ENVIRONMENTAL CONCE | 19925194699AB000 | 6247 | OPEN PO - AIR SAMPL | 0.00 | 605.00 |
| 1103 | 332842 | 03/22/12 | 11901 | ENVIRONMENTAL CONCE | 19925194699AB000 | 6247 | OPEN PO FOR AIR SAM | 0.00 | 71.00 |
| 1103 | 332842 | 03/22/12 | 11901 | ENVIRONMENTAL CONCE | 19925194699AB000 | 6247 | OPEN PO FOR AIR SAM | 0.00 | 71.00 |
| 1103 | 332842 | 03/22/12 | 11901 | ENVIRONMENTAL CONCE | 19925194699AB000 | 6247 | OPEN PO FOR AIR SAM | 0.00 | 82.00 |
| 1103 | 332842 | 03/22/12 | 11901 | ENVIRONMENTAL CONCE | 19925194699AB000 | 6247 | OPEN PO FOR AIR SAM | 0.00 | 82.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,274.00 | |
| 1103 | 332843 | 03/22/12 | 11925 | MAGUIRE FIRE EQUIPM | 19925194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 | 237.00 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 1992110413000000 | 6399 | M242834 TWO COLOR C | 0.00 | 31.96 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 1992110413000000 | 6399 | M2P-015196 PLASTIC | 0.00 | 139.95 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 1992110413000000 | 6399 | M2P-015196 PLASTIC | 0.00 | 57.95 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 1992110413000000 | 6399 | M29-015153 PLASTIC | 0.00 | 114.95 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 1992110413000000 | 6399 | PO 12005631 | 0.00 | 111.32 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 1992110413000000 | 6399 | PERF OBJ #4-3 | 0.00 | 159.95 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 1992110413000000 | 6399 | M2-41578 BLANK MARK | 0.00 | 111.96 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 1992110413000000 | 6399 | M242896 5/8" DOT DI | 0.00 | 23.96 |
| TOTAL CHECK | | | | | | | 0.00 | 752.00 | |
| 1103 | 332845 | 03/22/12 | 11997 | FEDEX | 1992368549100000 | 6299 | OPEN PO FOR DELIVER | 0.00 | 22.13 |
| 1103 | 332846 | 03/22/12 | 12025 | FIRMIN BUSINESS FOR | 1992417319900000 | 6299 | JUANITA ARECHIGA BU | 0.00 | 16.00 |
| 1103 | 332846 | 03/22/12 | 12025 | FIRMIN BUSINESS FOR | 1992231299900000 | 6299 | BUSINESS CARDS FOR | 0.00 | 16.00 |
| 1103 | 332846 | 03/22/12 | 12025 | FIRMIN BUSINESS FOR | 1992538719900000 | 6299 | BUSINESS CARDS FOR | 0.00 | 27.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 59.00 | |
| 1103 | 332848 | 03/22/12 | 12046 | FLATT STATIONERS IN | 1992110031100000 | 6399 | + FUEL SURCHARGE | 0.00 | 50.97 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0250YH3 THE C | 0.00 | 12.99 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0386AU4 CLOAK | 0.00 | 14.12 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 30807X6 COMPL | 0.00 | 25.11 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0136KV9 THE D | 0.00 | 12.51 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 17401X5 SPLAT | 0.00 | 13.27 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 21463V8 SUMME | 0.00 | 10.53 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0086EV8 A TAL | 0.00 | 11.38 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM#09371E4 TALES | 0.00 | 24.63 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0317CD8 CARTO | 0.00 | 17.06 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120069900000 | 6329 | 25 TITLE BOOKS FOR | 0.00 | 352.75 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0293SJ7 BLUE | 0.00 | 14.12 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 18998V9 THE B | 0.00 | 21.79 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0361NN9 BEYON | 0.00 | 13.27 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120069900000 | 6329 | ESTIMATED SHIPPING/ | 0.00 | 17.25 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 39708S8 BAD G | 0.00 | 12.51 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992121129900000 | 6329 | QUOTE: 6866894; LIS | 0.00 | 999.18 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0426GJX THE D | 0.00 | 12.51 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0193FF5 CHEAT | 0.00 | 13.27 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 32812X5 SEE N | 0.00 | 13.27 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 03789M9 SCHOO | 0.00 | 9.95 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0046AR4 SAN A | 0.00 | 20.84 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 36290V0 PAYBA | 0.00 | 8.91 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0318LY1 NINTH | 0.00 | 10.71 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0227FUX LIVIN | 0.00 | 13.27 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 32299UX DOWNS | 0.00 | 13.27 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0427AR8 HOW T | 0.00 | 17.82 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 29311N7 LIFEB | 0.00 | 12.23 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | ITEM# 0374FV0 HOW T | 0.00 | 17.06 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 1992120499900000 | 6329 | 05418E4 JUNKYARD DO | 0.00 | 13.27 |
| TOTAL CHECK | | | | | | | 0.00 | 1,748.85 | |
| 1103 | 332852 | 03/22/12 | 12183 | GENE IVES ACOUSTIC | 1992519469900000 | 6319 | 18975 CARPET STRIP | 0.00 | 62.40 |
| 1103 | 332854 | 03/22/12 | 36189 | GYMKIX LLC | 19923600391EC307 | 6299 | JUDGING/CRITIQUING | 0.00 | 389.50 |
| 1103 | 332855 | 03/22/12 | 12412 | H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 108.00 |
| 1103 | 332855 | 03/22/12 | 12412 | H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 420.00 |
| 1103 | 332855 | 03/22/12 | 12412 | H B BLAKE BUILDING | 1992519469900000 | 6319 | OPEN PO FOR DOOR LO | 0.00 | 33.20 |
| TOTAL CHECK | | | | | | | 0.00 | 561.20 | |
| 1103 | 332856 | 03/22/12 | 12456 | HARBOR FREIGHT TOOL | 1992519469900000 | 6399 | 1 EA HYDROLIC SHORT | 0.00 | 49.99 |
| 1103 | 332857 | 03/22/12 | 33040 | HEARTSAFE AMERICA I | 1992338719900000 | 6399 | QUOTE # 9306 SHIPP | 0.00 | 9.98 |
| 1103 | 332857 | 03/22/12 | 33040 | HEARTSAFE AMERICA I | 1992338719900000 | 6399 | QUOTE # 9306 STOCK | 0.00 | 137.70 |
| TOTAL CHECK | | | | | | | 0.00 | 147.68 | |
| 1103 | 332859 | 03/22/12 | 12553 | HEB GROCERY COMPANY | 1992368529100000 | 6412 | #600941001002060550 | 0.00 | 106.62 |
| 1103 | 332859 | 03/22/12 | 12553 | HEB GROCERY COMPANY | 1992230489900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 16.44 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 28.61 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992111181100000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 31.58 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110031100000 | 6399 | SUPPLEMENTAL PO# 12 | 0.00 | 130.90 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110031100000 | 6399 | SUPPLEMENTAL PO# 12 | 0.00 | 93.48 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992368539100000 | 6412 | #600941001002060550 | 0.00 | 52.69 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992131219900000 | 6499 | OPEN PO FOR FOOD OR | 0.00 | 28.85 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992131219900000 | 6499 | OPEN PO FOR FOOD OR | 0.00 | 49.80 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992111051100000 | 6498 | HEB CARD #600941001 | 0.00 | 229.04 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110031100000 | 6399 | SUPPLEMENTAL PO# 12 | 0.00 | 236.54 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110031100000 | 6399 | SUPPLEMENTAL PO# 12 | 0.00 | 17.94 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110031100000 | 6399 | SUPPLEMENTAL PO# 12 | 0.00 | 39.15 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110031100000 | 6399 | SUPPLEMENTAL PO# 12 | 0.00 | 176.79 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992368539100000 | 6412 | #600941001002060550 | 0.00 | 57.12 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992111251100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 8.90 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992368529100000 | 6412 | #600941001002060550 | 0.00 | 62.72 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992368529100000 | 6412 | #600941001002060550 | 0.00 | 68.12 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992111211100000 | 6499 | OPEN PO FOR TEKS SN | 0.00 | 17.65 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992111161100000 | 6399 | OPEN P.O. FOR \$250. | 0.00 | 13.78 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992131109900000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 92.88 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 29.08 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 164.00 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992111151100000 | 6399 | OPEN PO TO HEB FOR | 0.00 | 49.36 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 1992111151100000 | 6399 | OPEN PO TO HEB FOR | 0.00 | 22.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1,824.49 |
| 1103 | 332860 | 03/22/12 | HENRY SCHEIN INC | 19923685391TS000 | 6399 | #681-8992 ANDOVER P | 0.00 | 153.72 |
| 1103 | 332860 | 03/22/12 | HENRY SCHEIN INC | 19923685391TS000 | 6399 | #566-0206 DURA-STIC | 0.00 | 13.72 |
| 1103 | 332860 | 03/22/12 | HENRY SCHEIN INC | 19923685391TS000 | 6399 | 829-8718 HARTMANN | 0.00 | 302.96 |
| 1103 | 332860 | 03/22/12 | HENRY SCHEIN INC | 1992368549100000 | 6399 | PO CLOSED PO#110135 | 0.00 | 116.64 |
| 1103 | 332860 | 03/22/12 | HENRY SCHEIN INC | 19923685391TS000 | 6399 | #911-0396 BEIERSDOR | 0.00 | 28.40 |
| 1103 | 332860 | 03/22/12 | HENRY SCHEIN INC | 19923685391TS000 | 6399 | 681-9333 ANDOVER PO | 0.00 | 204.96 |
| TOTAL CHECK | | | | | | | 0.00 | 820.40 |
| 1103 | 332861 | 03/22/12 | HIGHSMITH, LLC | 1992120029900000 | 6399 | L3W-H39167 PRELAMIN | 0.00 | 10.40 |
| 1103 | 332861 | 03/22/12 | HIGHSMITH, LLC | 1992120029900000 | 6399 | L3W-H80407 1-1/2 MI | 0.00 | 41.60 |
| 1103 | 332861 | 03/22/12 | HIGHSMITH, LLC | 1992120029900000 | 6399 | L3W-H36132 SCOTCH 8 | 0.00 | 13.42 |
| 1103 | 332861 | 03/22/12 | HIGHSMITH, LLC | 1992120029900000 | 6399 | + S&H | 0.00 | 112.12 |
| TOTAL CHECK | | | | | | | 0.00 | 177.54 |
| 1103 | 332862 | 03/22/12 | HILLJE MUSIC CENTER | 1992110031100000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 70.00 |
| 1103 | 332862 | 03/22/12 | HILLJE MUSIC CENTER | 1992110031100000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 95.00 |
| 1103 | 332862 | 03/22/12 | HILLJE MUSIC CENTER | 1992110031100000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 235.00 |
| 1103 | 332862 | 03/22/12 | HILLJE MUSIC CENTER | 1992110031100000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 180.00 |
| 1103 | 332862 | 03/22/12 | HILLJE MUSIC CENTER | 1992110031100000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 35.00 |
| 1103 | 332862 | 03/22/12 | HILLJE MUSIC CENTER | 1992110031100000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 95.00 |
| 1103 | 332862 | 03/22/12 | HILLJE MUSIC CENTER | 1992110031100000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 35.00 |
| 1103 | 332862 | 03/22/12 | HILLJE MUSIC CENTER | 1992110031100000 | 6249 | OPEN PO FOR REPAIRS | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | 0.00 | 830.00 |
| 1103 | 332863 | 03/22/12 | HOME DEPOT USA INC | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 161.62 |
| 1103 | 332863 | 03/22/12 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 11.96 |
| 1103 | 332863 | 03/22/12 | HOME DEPOT USA INC | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | -13.33 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 3.97 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 14.50 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 9.66 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 2.94 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 38.80 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 4.27 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 54.95 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 38.45 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 176.23 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 36.49 |
| TOTAL CHECK | | | | | | | 0.00 | 540.51 |
| 1103 | 332864 | 03/22/12 | 22544 JASON'S DELI | 1992110061100000 | 6499 | 120307041010005 | 0.00 | 123.16 |
| 1103 | 332864 | 03/22/12 | 22544 JASON'S DELI | 1992110061100000 | 6499 | 111115041060014 | 0.00 | 61.21 |
| TOTAL CHECK | | | | | | | 0.00 | 184.37 |
| 1103 | 332865 | 03/22/12 | 38016 JERRY'S SCOREBOARD/ | 19923685391BT000 | 6399 | A-4 COMPRESSION TIG | 0.00 | 105.00 |
| 1103 | 332865 | 03/22/12 | 38016 JERRY'S SCOREBOARD/ | 19923685291GT000 | 6399 | NIKE 399129-658 WOM | 0.00 | 120.00 |
| 1103 | 332865 | 03/22/12 | 38016 JERRY'S SCOREBOARD/ | 19923685291GT000 | 6399 | NIKE 399127-658 2N1 | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | 0.00 | 405.00 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 14.09 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 358.75 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 96.26 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 95.65 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 71.99 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 100.60 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 92.89 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 99.43 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | -99.43 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 8.64 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 14.80 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 109.40 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 12.13 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 36.33 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 130.68 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | CURB ADAPTERS FOR H | 0.00 | 7,042.69 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 268.06 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | SUPPLEMENT/PO120066 | 0.00 | 200.00 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 133.33 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 57.94 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 6.27 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 136.06 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 38.79 |
| 1103 | 332867 | 03/22/12 | 25859 JOHNSON SUPPLY & EQ | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 1.97 |
| TOTAL CHECK | | | | | | | 0.00 | 9,027.32 |
| 1103 | 332868 | 03/22/12 | 39822 RAYMOND LOREE | 19921180311CH000 | 6299 | PIANO TUNING - WACO | 0.00 | 440.00 |
| 1103 | 332871 | 03/22/12 | 29241 MACKIN BOOK COMPANY | 1992128779900000 | 6329 | COUPON CARE1 18203 | 0.00 | -300.00 |
| 1103 | 332871 | 03/22/12 | 29241 MACKIN BOOK COMPANY | 1992128779900000 | 6329 | EXCEEDS PO LIMIT CR | 0.00 | -4.89 |
| 1103 | 332871 | 03/22/12 | 29241 MACKIN BOOK COMPANY | 1992120489900000 | 6329 | ESTIMATE # 26586 RE | 0.00 | 315.93 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|------------|
| 1103 | 332871 | 03/22/12 | 29241 | MACKIN BOOK COMPANY | 1992128779900000 | 6329 | TOTAL COST-ALL TITL | 0.00 | 404.81 |
| 1103 | 332871 | 03/22/12 | 29241 | MACKIN BOOK COMPANY | 1992120489900000 | 6329 | ESTIMATE # 26586 RE | 0.00 | 78.61 |
| 1103 | 332871 | 03/22/12 | 29241 | MACKIN BOOK COMPANY | 1992128779900000 | 6329 | ESTIMATE #: 26826 - | 0.00 | -71.05 |
| 1103 | 332871 | 03/22/12 | 29241 | MACKIN BOOK COMPANY | 1992128779900000 | 6329 | ESTIMATE #: 26826 - | 0.00 | -545.67 |
| 1103 | 332871 | 03/22/12 | 29241 | MACKIN BOOK COMPANY | 1992128779900000 | 6329 | USED CR FOR BOOKS | 0.00 | 200.13 |
| 1103 | 332871 | 03/22/12 | 29241 | MACKIN BOOK COMPANY | 1992128779900000 | 6329 | USED CREDIT FOR BOO | 0.00 | 179.71 |
| 1103 | 332871 | 03/22/12 | 29241 | MACKIN BOOK COMPANY | 1992128779900000 | 6329 | USED CREDIT FOR BOO | 0.00 | 136.96 |
| TOTAL CHECK | | | | | | | 0.00 | 394.54 | |
| 1103 | 332872 | 03/22/12 | 20263 | MUSIC SUCCESS CONCE | 19921180311BD000 | 6399 | SHORT:MUSIC&DRILL(P | 0.00 | -1,295.00 |
| 1103 | 332872 | 03/22/12 | 20263 | MUSIC SUCCESS CONCE | 19921180311BD000 | 6399 | DRILL PRINTING FEE | 0.00 | 100.00 |
| 1103 | 332872 | 03/22/12 | 20263 | MUSIC SUCCESS CONCE | 19921180311BD000 | 6399 | MUSIC & DRILL:PIANO | 0.00 | 1,295.00 |
| 1103 | 332872 | 03/22/12 | 20263 | MUSIC SUCCESS CONCE | 19921180311BD000 | 6399 | ANIMATIONDVD/PIANO | 0.00 | 85.00 |
| 1103 | 332872 | 03/22/12 | 20263 | MUSIC SUCCESS CONCE | 19921180311BD000 | 6399 | FLAG CHOREOGRAPHY D | 0.00 | 695.00 |
| 1103 | 332872 | 03/22/12 | 20263 | MUSIC SUCCESS CONCE | 19921180311BD000 | 6399 | GENERAL EFFECT AHND | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 955.00 | |
| 1103 | 332873 | 03/22/12 | 35167 | MARDEL INC | 1992111181100000 | 6399 | OPEN PO - TEACHER S | 0.00 | 299.95 |
| 1103 | 332876 | 03/22/12 | 13588 | MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 11.63 |
| 1103 | 332876 | 03/22/12 | 13588 | MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 386.70 |
| 1103 | 332876 | 03/22/12 | 13588 | MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 10.43 |
| 1103 | 332876 | 03/22/12 | 13588 | MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 8.72 |
| 1103 | 332876 | 03/22/12 | 13588 | MCCOY CORPORATION | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 20.20 |
| TOTAL CHECK | | | | | | | 0.00 | 437.68 | |
| 1103 | 332877 | 03/22/12 | 13666 | MCLENNAN COMMUNITY | 1992118741100000 | 6321 | OPEN PO FOR DUAL CR | 0.00 | 523.50 |
| 1103 | 332878 | 03/22/12 | 13672 | MCLENNAN COUNTY APP | 1992997039900000 | 6213 | INV. #2381, QUARTER | 0.00 | 144,927.50 |
| 1103 | 332879 | 03/22/12 | 16590 | MCLENNAN COUNTY CHA | 1992950042800000 | 6223 | FEBRUARY 2012 BILLI | 0.00 | 47,940.00 |
| 1103 | 332881 | 03/22/12 | 39786 | KATHRYN F MITCHELL | 19923680399TH000 | 6299 | COSTUME CONSTRUCTIO | 0.00 | 350.00 |
| 1103 | 332882 | 03/22/12 | 32363 | MSC INDUSTRIAL SUPP | 1992 | 1311 | 3 PIPE DUSTER UNGER | 0.00 | 53.46 |
| 1103 | 332882 | 03/22/12 | 32363 | MSC INDUSTRIAL SUPP | 1992 | 1311 | 10 1/4" 141'PAIL GR | 0.00 | 1,142.10 |
| 1103 | 332882 | 03/22/12 | 32363 | MSC INDUSTRIAL SUPP | 1992 | 1311 | 60 LOCK KEYED | 0.00 | 576.60 |
| TOTAL CHECK | | | | | | | 0.00 | 1,772.16 | |
| 1103 | 332883 | 03/22/12 | 13936 | NASCO | 1992110413000000 | 6399 | PERF OBJ #10-2 | 0.00 | 42.83 |
| 1103 | 332883 | 03/22/12 | 13936 | NASCO | 1992110413000000 | 6399 | TB2479M METERSTICKS | 0.00 | 12.24 |
| 1103 | 332883 | 03/22/12 | 13936 | NASCO | 1992110413000000 | 6399 | TB24105M OHAUS TRIP | 0.00 | 318.62 |
| 1103 | 332883 | 03/22/12 | 13936 | NASCO | 1992110413000000 | 6399 | Z46322M LINEAR MOTI | 0.00 | 254.58 |
| TOTAL CHECK | | | | | | | 0.00 | 628.27 | |
| 1103 | 332884 | 03/22/12 | 13476 | MANTEK | 1992519319900000 | 6319 | PURCHASE OF SAFTEY | 0.00 | 253.28 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | CREATIVE INSPIRE T1 | 0.00 | 49.99 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992519419900000 | 6399 | #729882 - ALUMINUM | 0.00 | 161.94 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111091100000 | 6399 | 336051SAFCO DOME TO | 0.00 | 116.94 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992131099900000 | 6499 | 347682 DIXIE COFFEE | 0.00 | 4.80 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992131099900000 | 6499 | 943504 SPLENDA, BOX | 0.00 | 22.58 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-----------|----------|----------|------------------|--------------|------------------|---------------------|----------------------|--------|--------|
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992131099900000 | 6499 | 919573 COFFEE MATE | 0.00 | 5.28 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992131099900000 | 6499 | 787125 MAXWELL HOUS | 0.00 | 37.96 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111091100000 | 6399 | 229915 OFFICE DEPOT | 0.00 | 77.66 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111091100000 | 6399 | 628119 BROTHER TONE | 0.00 | 187.74 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992231099900000 | 6399 | 193259 POST IT NOTE | 0.00 | 5.62 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992231099900000 | 6399 | 187408 ADAMS MESSAG | 0.00 | 5.10 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992231099900000 | 6399 | 420705 OFFICE DEPOT | 0.00 | 3.75 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 704485 ASTROBRIGHTS | 0.00 | 50.88 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 430074 OD CERTIFICA | 0.00 | 21.00 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 520928 IOD INVISIBL | 0.00 | 24.30 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 591642 GBC? COMBBI | 0.00 | 58.26 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #315515 SMEAD | 0.00 | 9.82 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111151100000 | 6399 | #593605 PAPER MATE | 0.00 | 22.56 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111151100000 | 6399 | #588268 COMPOSITION | 0.00 | 93.75 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 623547 PAPER FASTEN | 0.00 | -3.14 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 997578 BROTHER DR-4 | 0.00 | 131.96 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111051100000 | 6399 | ITEM #163903 FORAY | 0.00 | 118.91 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 997550 BROTHER TN-4 | 0.00 | 56.23 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110032200000 | 6399 | TONER FOR DELL 3100 | 0.00 | 31.77 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 108862 ROLL CALCULA | 0.00 | 9.76 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 591562 DOCUMENT WED | 0.00 | 27.96 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 706697 WRITING PADS | 0.00 | 10.22 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 369589 TOMBOW COREC | 0.00 | 16.78 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 535122 FILE ORGANIZ | 0.00 | 13.75 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 131859 DESKTOP SORT | 0.00 | 6.20 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 623547 PAPER FASTEN | 0.00 | 3.14 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992417289900000 | 6399 | 210476 DESK FILE/SO | 0.00 | 21.38 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 441771 SELF ADHESIV | 0.00 | 24.12 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 198960 CARD FILE | 0.00 | 6.79 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111101100000 | 6399 | 196228 PAPER MATE? | 0.00 | 18.08 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111271100000 | 6399 | ITEM 808857 SMALL B | 0.00 | 2.00 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992529149900000 | 6399 | ITEM# 637557 AT GL | 0.00 | 5.78 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111271100000 | 6399 | ITEM# 937302 BLACK/T | 0.00 | 18.64 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992618449900000 | 6399 | 395575 HP TONER CAR | 0.00 | 87.03 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992618449900000 | 6399 | 945261 ADHESIVE NAM | 0.00 | 52.99 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992618449900000 | 6399 | 945303 PIN STYLE BA | 0.00 | 20.48 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992618449900000 | 6399 | 648040 HP BLACK INK | 0.00 | 10.36 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992618449900000 | 6399 | 668259 LITERATURE H | 0.00 | 5.82 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992618449900000 | 6399 | 648040 HP BLACK INK | 0.00 | -10.36 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111301100000 | 6399 | PENCILS PACK OF 72 | 0.00 | 14.20 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 420935 SOLAR YELLOW | 0.00 | 33.92 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 364065 TERRA GREEN | 0.00 | 33.88 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 458121 BRIGHT COLOR | 0.00 | 46.04 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992529149900000 | 6399 | ITEM#677674 AT A G | 0.00 | 7.59 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 22063 PACKING TAPE | 0.00 | 15.45 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 444592 POST-IT POP | 0.00 | 23.70 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 303154 OD BRAND EA | 0.00 | 47.97 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 343149 POT IT POP | 0.00 | 41.96 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 446825 SCOTCH MAGI | 0.00 | 110.49 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 645009 AT A GLANCE | 0.00 | 71.45 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 591427 POST IT SEL | 0.00 | 119.60 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 917243 SCOTCH 665 | 0.00 | 14.52 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-----------|----------|----------|------------------|--------------|------------------|---------------------|---------------------|--------|--------|
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 591562 3M DOCUMENT | 0.00 | 20.97 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992529149900000 | 6399 | ITEM#680485 DELL S | 0.00 | 98.95 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110481100000 | 6399 | 252433 3M WHITE LAS | 0.00 | 81.72 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110022200000 | 6399 | 698325 ELMERS GLUE | 0.00 | 8.49 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110022200000 | 6399 | 394471 FOAM BOARD | 0.00 | 24.37 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110022200000 | 6399 | 460901 FOAM BOARD | 0.00 | 21.76 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992231069900000 | 6399 | 261873 MICROSOFT WI | 0.00 | 29.69 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 909403- ENERGIZER 3 | 0.00 | 38.40 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 588268- OFFICE DEPO | 0.00 | 37.50 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111301100000 | 6399 | ADDRESS LABELS 1 1/ | 0.00 | 24.33 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992218882300000 | 6399 | 729624 ROUND RING | 0.00 | 65.10 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111301100000 | 6399 | SHEET PROTECTORS NO | 0.00 | 4.92 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110431100000 | 6399 | ITEM # 239269 BLACK | 0.00 | 64.95 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110431100000 | 6399 | ITEM # 923312 DESK | 0.00 | 54.96 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992529149900000 | 6399 | ITEM#729640 WILSON | 0.00 | 7.06 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110431100000 | 6399 | ITEM # 908194 DESK | 0.00 | 53.70 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110431100000 | 6399 | ITEM # 432255 STAP | 0.00 | 25.60 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110431100000 | 6399 | ITEM # 450316 RETR | 0.00 | 48.32 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 986576- BROTHER DR- | 0.00 | 146.61 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 655380 | 0.00 | 38.55 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 733601 | 0.00 | 42.60 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992529149900000 | 6399 | ITEM# 729624 WILSON | 0.00 | 4.34 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 825265 | 0.00 | 5.64 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 488391 | 0.00 | 19.48 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 215641 | 0.00 | 16.26 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992529149900000 | 6399 | ITEM#108890 HP 92 B | 0.00 | 77.70 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 672439 | 0.00 | 22.65 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 181578 | 0.00 | 15.40 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 991901 | 0.00 | 16.26 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 208009 | 0.00 | 13.58 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | ITEM NUMBER 207951 | 0.00 | 13.58 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110061100000 | 6399 | 116128 SMEAD? COLOR | 0.00 | 13.58 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111011100000 | 6399 | 804136 - EXPO DRY E | 0.00 | 9.79 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 199211044110R000 | 6399 | 493978- LINKSYS AE1 | 0.00 | 59.98 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110021100000 | 6399 | 599284 SCOTCH TRNP | 0.00 | 149.55 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | X-ACTO HEAVY DUTY E | 0.00 | 366.40 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110021100000 | 6399 | 420994 OFFICE DEPOT | 0.00 | 47.88 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110021100000 | 6399 | 856225 #19 RUBBER B | 0.00 | 8.70 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992231189900000 | 6399 | HP 564 TRICOLOR INK | 0.00 | 127.05 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992231189900000 | 6399 | HP 564 BLACK INK CA | 0.00 | 53.80 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111181100000 | 6399 | SHARPIE ACCENT HIGH | 0.00 | 27.72 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992231189900000 | 6399 | BLUE SKY DESK CALEN | 0.00 | 9.74 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 554406- CTG CTGHPC3 | 0.00 | 152.94 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | 908194 SWINGLINE ST | 0.00 | 53.70 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | 160678 WAUSAU CARD | 0.00 | 27.24 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | 172816 OD FILE FOLD | 0.00 | 42.70 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | 947432 ELMER'S SCHO | 0.00 | 39.00 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | MAVP2207 MAGNA VISU | 0.00 | 5.19 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992231019900000 | 6399 | 825770 - BELKIN SUR | 0.00 | 23.40 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111011100000 | 6399 | 805564 - X-ACTO 180 | 0.00 | 99.84 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111011100000 | 6399 | 498761 - OFFICE DEP | 0.00 | 9.84 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111181100000 | 6399 | MAGIC RUB ERASERS, | 0.00 | 100.80 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992519459900000 | 6397 | #305739 - SHREDDERS | 0.00 | 1,870.40 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110441100000 | 6399 | 234460- OFFICE DEPO | 0.00 | 118.16 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | 612011 OD BRAND WHI | 0.00 | 11.44 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111211100000 | 6399 | 757770 OXFORD INDES | 0.00 | 23.84 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992218882300000 | 6399 | 128844 YELLOW HIGH | 0.00 | 7.36 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111301100000 | 6399 | ITEM 0313687 K-1 PA | 0.00 | 9.56 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111271100000 | 6399 | ITEM # 108985 EYB P | 0.00 | 9.45 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992218882300000 | 6399 | 729624 ROUND RING | 0.00 | 10.85 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992111091100000 | 6399 | 294677 OFFICE DEPOT | 0.00 | 54.33 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992218882300000 | 6399 | 128853 ASST 12-PK | 0.00 | 2.71 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110032200000 | 6399 | ODD3100 YELLOW TONE | 0.00 | 48.38 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110032200000 | 6399 | ODD3100C CYAN TONE | 0.00 | 48.38 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 1992110032200000 | 6399 | ODD3100M MAGENTA T | 0.00 | 48.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,062.87 |
| 1103 | 332890 | 03/22/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | OPEN PO CEASAR CHAV | 0.00 | 65.28 |
| 1103 | 332890 | 03/22/12 | 14344 | PENDER'S MUSIC COMP | 19921180311BD000 | 6399 | OPEN PO CEASAR CHAV | 0.00 | 85.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.65 |
| 1103 | 332891 | 03/22/12 | 14353 | PEOPLES EDUCATION | 1992110031100000 | 6399 | QUOTE # Q1015633 ST | 0.00 | 1,297.10 |
| 1103 | 332891 | 03/22/12 | 14353 | PEOPLES EDUCATION | 1992110031100000 | 6399 | STUDENT WORKBOOKS | 0.00 | 1,111.80 |
| 1103 | 332891 | 03/22/12 | 14353 | PEOPLES EDUCATION | 1992110031100000 | 6399 | STUDENT WORKBOOKS | 0.00 | 555.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,964.80 |
| 1103 | 332892 | 03/22/12 | 30469 | PERFORMANCE FOOD GR | 19923685091CO000 | 6343 | OPEN PO TO RESTOCK | 0.00 | 602.90 |
| 1103 | 332892 | 03/22/12 | 30469 | PERFORMANCE FOOD GR | 19923685091CO000 | 6343 | OPEN PO TO RESTOCK | 0.00 | 831.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,434.41 |
| 1103 | 332893 | 03/22/12 | 14367 | PERIPOLE, INC. | 1992111031100000 | 6399 | ITEM #PB6000 BAROQU | 0.00 | 285.00 |
| 1103 | 332893 | 03/22/12 | 14367 | PERIPOLE, INC. | 1992111031100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 25.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.65 |
| 1103 | 332894 | 03/22/12 | 14425 | PITNEY BOWES | 1992417319900000 | 6269 | RENTAL | 0.00 | 998.00 |
| 1103 | 332896 | 03/22/12 | 35491 | PROVIDENCE | 1992529149900000 | 6299 | PREEMPLOYMENT PHYSI | 0.00 | 62.00 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | SHIPPING | 0.00 | 144.88 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | PSK 6.0 X 12 PAYL | 0.00 | 29.44 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | PAR-96 PARACHUTE | 0.00 | 147.60 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | KS-KIT-2K KWIK SWI | 0.00 | 26.72 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | FNC-7.5 NOSECONE | 0.00 | 107.00 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | TN 1.0 TUBULAR NYL | 0.00 | 55.14 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | FIN-D-08 FINS | 0.00 | 70.69 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | FNC-6.0 FIBERGLASS | 0.00 | 92.23 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | PSK-6.0 X 24 PAYLOA | 0.00 | 38.55 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | CFAF3.0-0.028-45 | 0.00 | 109.57 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | CFAF6.0-0.028-90 | 0.00 | 507.43 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | STRP-0.75 STRAP NY | 0.00 | 6.02 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | FIN-BDOG-LWR BULL | 0.00 | 18.27 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | PAR-84 84" RIP-ST | 0.00 | 121.76 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | KS-75/54-KIT SWITC | 0.00 | 98.73 |
| 1103 | 332897 | 03/22/12 | 37954 | PUBLIC MISSLES LTD | 1992110032200000 | 6399 | FIN-B-04 PML STAND | 0.00 | 25.99 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 1,600.02 |
| 1103 | 332898 | 03/22/12 | 14601 PURVIS INDUSTRIES L | 1992519439900000 | 6319 | INV #5642455 BELTS | 0.00 | 643.24 |
| 1103 | 332898 | 03/22/12 | 14601 PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 | 61.81 |
| 1103 | 332898 | 03/22/12 | 14601 PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 | 52.08 |
| 1103 | 332898 | 03/22/12 | 14601 PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 | 72.67 |
| TOTAL CHECK | | | | | | | 0.00 | 829.80 |
| 1103 | 332900 | 03/22/12 | 20869 QUILL CORPORATION | 1992110021100000 | 6399 | 901-5260 MODEL #526 | 0.00 | 31.86 |
| 1103 | 332901 | 03/22/12 | 39760 REALITYWORKS, INC | 1992110032200000 | 6399 | 10010150 REALCARE | 0.00 | 159.00 |
| 1103 | 332901 | 03/22/12 | 39760 REALITYWORKS, INC | 1992110032200000 | 6399 | 10090100 3YR XTD WA | 0.00 | 445.00 |
| 1103 | 332901 | 03/22/12 | 39760 REALITYWORKS, INC | 1992110032200000 | 6397 | 10110118 COMPLETE | 0.00 | 4,305.00 |
| 1103 | 332901 | 03/22/12 | 39760 REALITYWORKS, INC | 1992110032200000 | 6399 | SHIPPING | 0.00 | 235.70 |
| TOTAL CHECK | | | | | | | 0.00 | 5,144.70 |
| 1103 | 332902 | 03/22/12 | 14712 REDDY ICE | 1992368549100000 | 6399 | OPEN PO TO RESTOCK | 0.00 | 138.72 |
| 1103 | 332902 | 03/22/12 | 14712 REDDY ICE | 1992368549100000 | 6399 | OPEN PO TO RESTOCK | 0.00 | 124.27 |
| TOTAL CHECK | | | | | | | 0.00 | 262.99 |
| 1103 | 332903 | 03/22/12 | 36208 RIDDELL | 1992368549100000 | 6249 | CHUCK QUOTE# SAP26 | 0.00 | 3,778.16 |
| 1103 | 332904 | 03/22/12 | 25258 S & T ENTERPRISES | 1992111151100000 | 6399 | B-E ERASERS | 0.00 | 215.60 |
| 1103 | 332904 | 03/22/12 | 25258 S & T ENTERPRISES | 1992111151100000 | 6399 | BST STICKERS | 0.00 | 44.00 |
| 1103 | 332904 | 03/22/12 | 25258 S & T ENTERPRISES | 1992111151100000 | 6399 | B-P PENCIL | 0.00 | 103.95 |
| 1103 | 332904 | 03/22/12 | 25258 S & T ENTERPRISES | 1992111151100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 32.95 |
| 1103 | 332904 | 03/22/12 | 25258 S & T ENTERPRISES | 1992111151100000 | 6399 | B-BR BRACELETS | 0.00 | 81.00 |
| 1103 | 332904 | 03/22/12 | 25258 S & T ENTERPRISES | 1992111151100000 | 6399 | B-B BUTTONS | 0.00 | 188.65 |
| TOTAL CHECK | | | | | | | 0.00 | 666.15 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 1992218419900000 | 6499 | OPEN PO TO SAM'S CL | 0.00 | 143.64 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 1992130459900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 124.24 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 1992111121100000 | 6499 | OPEN PO FOR FOOD IT | 0.00 | 362.46 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 1992110031100000 | 6499 | OPEN PO FOR TAKS SN | 0.00 | 356.63 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 1992111291100000 | 6399 | OPEN PO FOR FOOD/SU | 0.00 | 35.00 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 1992111121100000 | 6499 | OPEN PO FOR FOOD IT | 0.00 | 77.50 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 1992111291100000 | 6399 | OPEN PO FOR FOOD/SU | 0.00 | 161.56 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 1992110031100000 | 6499 | OPEN PO FOR FOOD FO | 0.00 | 243.52 |
| TOTAL CHECK | | | | | | | 0.00 | 1,504.55 |
| 1103 | 332906 | 03/22/12 | 16707 SCANTRON CORPORATIO | 1992110031100000 | 6399 | 882 E FORMS | 0.00 | 2,697.75 |
| 1103 | 332906 | 03/22/12 | 16707 SCANTRON CORPORATIO | 1992110031100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 106.35 |
| TOTAL CHECK | | | | | | | 0.00 | 2,804.10 |
| 1103 | 332907 | 03/22/12 | 24680 FLORENCE SCATTERGOO | 19923680399CF000 | 6299 | ELEMENTARY MUSIC FE | 0.00 | 300.00 |
| 1103 | 332909 | 03/22/12 | 15048 SEARS COMMERCIAL ON | 1992110032200000 | 6399 | OPEN PO AS PER LIST | 0.00 | 907.95 |
| 1103 | 332909 | 03/22/12 | 15048 SEARS COMMERCIAL ON | 1992110032200000 | 6399 | OPEN PO AS PER LIST | 0.00 | 5,284.86 |
| 1103 | 332909 | 03/22/12 | 15048 SEARS COMMERCIAL ON | 1992110032200000 | 6399 | OPEN PO AS PER LIST | 0.00 | -6,693.25 |
| 1103 | 332909 | 03/22/12 | 15048 SEARS COMMERCIAL ON | 1992110032200000 | 6399 | OPEN PO AS PER LIST | 0.00 | 700.78 |
| 1103 | 332909 | 03/22/12 | 15048 SEARS COMMERCIAL ON | 1992110032200000 | 6399 | OPEN PO AS PER LIST | 0.00 | 6,693.25 |
| TOTAL CHECK | | | | | | | 0.00 | 6,893.59 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103 | 332910 | 03/22/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 150.00 |
| 1103 | 332910 | 03/22/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 39.70 |
| 1103 | 332910 | 03/22/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 8.69 |
| 1103 | 332910 | 03/22/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 12.90 |
| 1103 | 332910 | 03/22/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 157.76 |
| 1103 | 332910 | 03/22/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 39.99 |
| 1103 | 332910 | 03/22/12 | 15100 | SHERWIN WILLIAMS CO | 19925193199AC000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 51.74 |
| 1103 | 332910 | 03/22/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6247 | LABOR AND MATERIAL | 0.00 | 3,259.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,720.77 |
| 1103 | 332911 | 03/22/12 | 19730 | SHI GOVERNMENT SOLU | 1992118931100000 | 6397 | LENOVO THINKPAD TAB | 0.00 | 689.00 |
| 1103 | 332912 | 03/22/12 | 24732 | JAMES N SHINDER PH. | 1992529149900000 | 6299 | PSYCH EXAM ON APPLI | 0.00 | 50.00 |
| 1103 | 332913 | 03/22/12 | 18773 | JUNE SHIPPER | 19923680399OR000 | 6299 | PRE-UIL ORCHESTRA C | 0.00 | 250.00 |
| 1103 | 332914 | 03/22/12 | 32977 | ANGELA DAY | 19923685191WC000 | 6299 | 18 INCH X24 IN .04 | 0.00 | 215.00 |
| 1103 | 332915 | 03/22/12 | 29398 | SIMS PLASTICS OF WA | 19925193199AC000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 82.38 |
| 1103 | 332915 | 03/22/12 | 29398 | SIMS PLASTICS OF WA | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 47.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 129.93 |
| 1103 | 332916 | 03/22/12 | 15162 | SLOSSON EDUCATIONAL | 1992111101100000 | 6399 | UPS SHIPPING AND HA | 0.00 | 15.28 |
| 1103 | 332916 | 03/22/12 | 15162 | SLOSSON EDUCATIONAL | 1992111101100000 | 6399 | SORT-R3-1 COMPLETE | 0.00 | 101.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.17 |
| 1103 | 332917 | 03/22/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 5.42 |
| 1103 | 332917 | 03/22/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 47.65 |
| 1103 | 332917 | 03/22/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 27.82 |
| 1103 | 332917 | 03/22/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 230.34 |
| 1103 | 332917 | 03/22/12 | 23177 | SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 299.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 610.45 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | #1196238 ALUMINUM M | 0.00 | 168.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | #1196245 ALUMINUM M | 0.00 | 200.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685291BT000 | 6399 | SKYBAG SKYPOLE POLE | 0.00 | 108.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685291BT000 | 6399 | #1151800 THERMAL PA | 0.00 | 38.58 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | BBDIGOUT ANCHOR CLE | 0.00 | 20.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | BBHDDM50 ALUNMAGOAL | 0.00 | 450.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | #BBTMPL46 FOLDING B | 0.00 | 200.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | BSFTMPSB FOLDING BA | 0.00 | 150.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | #1186796 CLEAT AND | 0.00 | 60.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | #1184716 LOOP HOE E | 0.00 | 110.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | #MSHOSE00 ALL PARK | 0.00 | 1,000.00 |
| 1103 | 332918 | 03/22/12 | 16005 | SPORT SUPPLY GROUP | 19923685191WC000 | 6399 | #MSHREEL ENDURO HOS | 0.00 | 590.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,094.58 |
| 1103 | 332920 | 03/22/12 | 36834 | STAPLES INC | 1992110411100000 | 6399 | 727157 DRAWING PAPE | 0.00 | 51.84 |
| 1103 | 332920 | 03/22/12 | 36834 | STAPLES INC | 1992110411100000 | 6399 | 791307 REMANUFACTUR | 0.00 | 55.86 |
| 1103 | 332920 | 03/22/12 | 36834 | STAPLES INC | 1992519419900000 | 6399 | #573984 - HP 96 BLA | 0.00 | 115.16 |
| 1103 | 332920 | 03/22/12 | 36834 | STAPLES INC | 1992519419900000 | 6399 | #573985 - HP 97 TRI | 0.00 | 134.60 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332920 | 03/22/12 | 36834 STAPLES INC | 1992519409900000 | 6399 | #573984 - HP 96 BLA | 0.00 | 115.16 |
| 1103 | 332920 | 03/22/12 | 36834 STAPLES INC | 1992110031100000 | 6399 | REFERENCE PO 120034 | 0.00 | -293.38 |
| 1103 | 332920 | 03/22/12 | 36834 STAPLES INC | 1992519419900000 | 6399 | #076611 - CLEAR PLA | 0.00 | 37.61 |
| TOTAL CHECK | | | | | | | 0.00 | 216.85 |
| 1103 | 332922 | 03/22/12 | 32573 SWEETWATER SOUND IN | 19923680399FA000 | 6399 | REFERENCE PO 120044 | 0.00 | 40.00 |
| 1103 | 332923 | 03/22/12 | 15515 TARGET STORES | 1992218739900000 | 6399 | TO BUY SUPPLIES | 0.00 | 113.23 |
| 1103 | 332923 | 03/22/12 | 15515 TARGET STORES | 1992111151100000 | 6399 | OPEN P O TO TARGET | 0.00 | 24.03 |
| 1103 | 332923 | 03/22/12 | 15515 TARGET STORES | 1992111151100000 | 6399 | OPEN P O TO TARGET | 0.00 | 69.60 |
| 1103 | 332923 | 03/22/12 | 15515 TARGET STORES | 1992111151100000 | 6399 | OPEN P O TO TARGET | 0.00 | 9.46 |
| 1103 | 332923 | 03/22/12 | 15515 TARGET STORES | 1992111151100000 | 6399 | OPEN P O TO TARGET | 0.00 | 18.95 |
| 1103 | 332923 | 03/22/12 | 15515 TARGET STORES | 1992111181100000 | 6399 | OPEN PO - SUPPLIES | 0.00 | 104.49 |
| 1103 | 332923 | 03/22/12 | 15515 TARGET STORES | 1992111181100000 | 6399 | OPEN PO - SUPPLIES | 0.00 | 66.37 |
| TOTAL CHECK | | | | | | | 0.00 | 406.13 |
| 1103 | 332924 | 03/22/12 | 30161 TECH DEPOT | 1992111051100000 | 6399 | S8211557 IFROGZ SC | 0.00 | 733.25 |
| 1103 | 332926 | 03/22/12 | 26034 TEXAS COUNCIL FOR E | 1992110031100000 | 6399 | 36 TEAMS STOCKMARKE | 0.00 | 350.00 |
| 1103 | 332927 | 03/22/12 | 35989 A & S OFFICE SOLUTI | 1992111101100000 | 6399 | QUA46902 SLICE ENVE | 0.00 | 12.60 |
| 1103 | 332927 | 03/22/12 | 35989 A & S OFFICE SOLUTI | 1992111101100000 | 6399 | BIC RT5711BE BIC TR | 0.00 | 17.40 |
| 1103 | 332927 | 03/22/12 | 35989 A & S OFFICE SOLUTI | 1992111101100000 | 6399 | QUA46904 SLICE SAFE | 0.00 | 11.08 |
| 1103 | 332927 | 03/22/12 | 35989 A & S OFFICE SOLUTI | 1992111123000000 | 6399 | SPECK FITFOLIO SPK- | 0.00 | 1,440.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,481.08 |
| 1103 | 332929 | 03/22/12 | 27388 UNIPAK | 1992 | 1311 | SMALL TRASH CAN LIN | 0.00 | 4,035.00 |
| 1103 | 332929 | 03/22/12 | 27388 UNIPAK | 1992 | 1311 | LARGE TRASH CAN LIN | 0.00 | 4,320.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,355.00 |
| 1103 | 332932 | 03/22/12 | 16283 WARREN ECONOMY ENGR | 1992368549100000 | 6498 | REPLACEMENT NAME PL | 0.00 | 108.00 |
| 1103 | 332932 | 03/22/12 | 16283 WARREN ECONOMY ENGR | 1992368549100000 | 6498 | 2" SOCCER MEDALS | 0.00 | 102.00 |
| TOTAL CHECK | | | | | | | 0.00 | 210.00 |
| 1103 | 332933 | 03/22/12 | 28147 WASTE MANAGEMENT | 19925194699AB000 | 6247 | OPEN PO FOR HAZARDO | 0.00 | 177.05 |
| 1103 | 332934 | 03/22/12 | 16333 WEST MUSIC COMPANY | 1992111271100000 | 6399 | ITMEM 841289 RECORD | 0.00 | 14.95 |
| 1103 | 332934 | 03/22/12 | 16333 WEST MUSIC COMPANY | 1992111271100000 | 6399 | ITEM 804046 HARMONI | 0.00 | 5.00 |
| 1103 | 332934 | 03/22/12 | 16333 WEST MUSIC COMPANY | 1992111271100000 | 6399 | ITEM 803013 RECORDE | 0.00 | 13.95 |
| 1103 | 332934 | 03/22/12 | 16333 WEST MUSIC COMPANY | 1992111271100000 | 6399 | ITEM 804048 HARMONI | 0.00 | 5.00 |
| 1103 | 332934 | 03/22/12 | 16333 WEST MUSIC COMPANY | 19923600299BD000 | 6397 | PEARL PF500 OFFSET | 0.00 | 1,360.00 |
| 1103 | 332934 | 03/22/12 | 16333 WEST MUSIC COMPANY | 1992111271100000 | 6399 | ITEM 833038 ALTO AN | 0.00 | 19.95 |
| TOTAL CHECK | | | | | | | 0.00 | 1,418.85 |
| 1103 | 332935 | 03/22/12 | 27438 WILLIAM V MACGILL & | 1992331079900000 | 6399 | # 44188 EAR SCOPE | 0.00 | 16.91 |
| 1103 | 332935 | 03/22/12 | 27438 WILLIAM V MACGILL & | 1992331079900000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 8.95 |
| 1103 | 332935 | 03/22/12 | 27438 WILLIAM V MACGILL & | 1992331079900000 | 6399 | # 6580 NICE' N CLEA | 0.00 | 7.12 |
| 1103 | 332935 | 03/22/12 | 27438 WILLIAM V MACGILL & | 1992331079900000 | 6399 | # 75202 TEMPLE TOUC | 0.00 | 12.21 |
| TOTAL CHECK | | | | | | | 0.00 | 45.19 |
| 1103 | 332936 | 03/22/12 | 16433 WISD CHILD NUTRITIO | 1992118391100000 | 6499 | CATERING REQUEST FO | 0.00 | 87.00 |
| 1103 | 332936 | 03/22/12 | 16433 WISD CHILD NUTRITIO | 1992118391100000 | 6499 | CATERING REQUEST FO | 0.00 | 87.00 |

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|------------|------------------|---------------------|------------------|---------------------|---------------------|--------|------------|
| 1103 | 332936 | 03/22/12 | 16433 | WISD CHILD NUTRITIO | 1992118391100000 | 6499 | CATERING REQUEST FO | 0.00 | 87.00 |
| 1103 | 332936 | 03/22/12 | 16433 | WISD CHILD NUTRITIO | 1992118391100000 | 6499 | CATERING REQUEST FO | 0.00 | 87.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 348.00 |
| 1103 | 332938 | 03/22/12 | 28399 | MARINEL KINDER | 1992519439900000 | 6247 | BELLS HILL - CHEMIC | 0.00 | 6,525.60 |
| 1103 | 332939 | V 03/23/12 | 35561 | AT & T | 1992538939900000 | 6256 | 512 A79-0016 385 6 | 0.00 | -14,119.44 |
| 1103 | 332939 | V 03/23/12 | 35561 | AT & T | 1992000000000000 | R5949 | ERATE ATT A79-0016 | 0.00 | 10,767.96 |
| 1103 | 332939 | V 03/23/12 | 35561 | AT & T | 1992538939900000 | 6256 | 512 A79-0016 385 6 | 0.00 | -14,121.20 |
| 1103 | 332939 | V 03/23/12 | 35561 | AT & T | 1992000000000000 | R5949 | ERATE ATT A79-0016 | 0.00 | 10,767.96 |
| 1103 | 332939 | 03/23/12 | 35561 | AT & T | 1992000000000000 | R5949 | ERATE ATT A79-0016 | 0.00 | -10,767.96 |
| 1103 | 332939 | 03/23/12 | 35561 | AT & T | 1992538939900000 | 6256 | 512 A79-0016 385 6 | 0.00 | 14,121.20 |
| 1103 | 332939 | 03/23/12 | 35561 | AT & T | 1992000000000000 | R5949 | ERATE ATT A79-0016 | 0.00 | -10,767.96 |
| 1103 | 332939 | 03/23/12 | 35561 | AT & T | 1992538939900000 | 6256 | 512 A79-0016 385 6 | 0.00 | 14,119.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1103 | 332940 | 03/23/12 | 35561 | AT & T | 1992529149900000 | 6256 | PURCHASE ORDER FOR | 0.00 | 421.32 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992519419900000 | 6256 | MAINTENANCE | 0.00 | 376.77 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992518549900000 | 6256 | ATHLETICS | 0.00 | 799.25 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992518059900000 | 6256 | ADMINISTRATION BUIL | 0.00 | 12,181.53 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510079900000 | 6256 | STARS ACADEMY | 0.00 | 178.84 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511309900000 | 6256 | SOUTH WACO ELEM. | 0.00 | 191.80 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511299900000 | 6256 | WEST AVE. ELEM | 0.00 | 167.80 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511269900000 | 6256 | VIKING HILLS ELEM. | 0.00 | 148.82 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511259900000 | 6256 | SUL ROSS ELEM. | 0.00 | 311.22 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511219900000 | 6256 | PROVIDENT HEIGHTS | 0.00 | 218.11 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511099900000 | 6256 | HILLCREST ELEM. | 0.00 | 357.31 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511189900000 | 6256 | NORTH WACO ELEM | 0.00 | 205.77 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511079900000 | 6256 | DEAN HIGHLAND ELEM | 0.00 | 296.00 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511209900000 | 6256 | PARKDALE ELEM. | 0.00 | 235.60 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511129900000 | 6256 | KENDRICK ELEM | 0.00 | 274.29 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511049900000 | 6256 | BROOK AVE. ELEM | 0.00 | 194.28 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992519519900000 | 6256 | WAREHOUSE | 0.00 | 80.22 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511169900000 | 6256 | MOUNTAINVIEW ELEM | 0.00 | 137.39 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511159900000 | 6256 | MEADOWBROOK ELEM | 0.00 | 136.87 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511279900000 | 6256 | LAKE WACO MONTESSOR | 0.00 | 626.30 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510069900000 | 6256 | OPEN PO FOR CAMPUS | 0.00 | 381.23 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510029900000 | 6256 | WACO HIGH SCHOOL | 0.00 | 498.69 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510039900000 | 6256 | UNIVERSITY HIGH | 0.00 | 781.12 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510059900000 | 6256 | ALTERNATIVE CAMPUS | 0.00 | 309.96 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510419900000 | 6256 | LAKE AIR INTERMEDIA | 0.00 | 329.65 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510449900000 | 6256 | TENNYSON MIDDLE | 0.00 | 214.78 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510459900000 | 6256 | UNIVERSITY MIDDLE | 0.00 | 472.62 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510439900000 | 6256 | CESAR CHAVEZ MIDDLE | 0.00 | 169.73 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510499900000 | 6256 | BRAZOS MIDDLE | 0.00 | 265.40 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992510489900000 | 6256 | CARVER ACADEMY | 0.00 | 140.22 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511019900000 | 6256 | ALTA VISTA ELEM | 0.00 | 253.03 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511039900000 | 6256 | BELL'S HILL ELEM | 0.00 | 200.69 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511059900000 | 6256 | CEDAR RIDGE ELEM | 0.00 | 305.69 |
| 1103 | 332942 | 03/23/12 | 35561 | AT & T | 1992511069900000 | 6256 | CRESTVIEW ELEM | 0.00 | 262.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,703.68 |

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-----------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|-----------|
| 1103 | 332943 | 03/23/12 | 24610 | AT & T WIRELESS SER | 1992230039900000 | 6299 | #287230967165 UHS D | 0.00 | 29.60 |
| 1103 | 332944 | 03/23/12 | 24610 | AT & T WIRELESS SER | 1992230039900000 | 6299 | #287230967165 UHS D | 0.00 | 29.60 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510059900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 10.79 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510449900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 6,200.26 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510069900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 5,238.41 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 5,227.27 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510439900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 4,969.59 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511049900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 4,599.61 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511219900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 4,500.01 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510419900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 3,938.33 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511209900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 3,402.11 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510049900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 10.68 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510029900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 13,687.41 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511309900000 | 6257 | 11/7-12/1 #1129132 | 0.00 | 3,277.49 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 11.44 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511039900000 | 6257 | 11/21-12/14 #112913 | 0.00 | 3,160.57 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510499900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 3,061.37 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511059900000 | 6257 | 11/18-12/12 #112913 | 0.00 | 2,904.78 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511079900000 | 6257 | 11/21-12/14 #112913 | 0.00 | 13.28 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511019900000 | 6257 | 11/1-12/1 #1129132 | 0.00 | 2,890.10 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511279900000 | 6257 | 11/18-12/13 #112913 | 0.00 | 2,857.44 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510489900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 2,812.79 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511299900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 2,537.24 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511169900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 2,534.66 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 2,510.77 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510489900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 2,376.46 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 2,329.91 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511099900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 10.38 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511159900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 15.43 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 19925185499PT000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 16.03 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510489900000 | 6257 | 12/28-1/26 #1126354 | 0.00 | 1,973.77 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511069900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 16.35 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511079900000 | 6257 | 1/19-2/16 #1126354 | 0.00 | 6,170.64 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 19925185499PT000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 21.31 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511039900000 | 6257 | 1/25-2/22 #1129132 | 0.00 | 321.55 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511189900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 1,982.44 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 25.03 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510419900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 26.43 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 27.47 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511049900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 27.96 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510069900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 29.90 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992511269900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 31.02 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510449900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 31.38 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 31.70 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | 11/1-12/6 #1129132 | 0.00 | 35.98 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992518059900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 39.50 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 19925185499MF000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 40.42 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 19925185499VF000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 48.35 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN | 1992510039900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 49.35 |

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------------------|-------|---------------------|-----------|----------|
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | 11/4-11/30 #1129132 | 0.00 | 51.05 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510059900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 52.46 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 56.56 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 57.28 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 19925185499MF000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 65.13 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 19925185499VF000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 69.06 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511049900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 78.89 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511259900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 81.85 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510059900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 82.21 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 90.75 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 101.94 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 126.50 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 139.46 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 19925185499PT000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 141.05 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511129900000 | 6257 | 11/10-12/6 #1129132 | 0.00 | 141.24 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511259900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 144.34 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511259900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 152.33 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511019900000 | 6257 | 11/1-12/1 #1129132 | 0.00 | 153.03 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 159.02 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510069900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 160.22 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 160.75 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511099900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 170.23 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511129900000 | 6257 | 11/10-12/6 #1129132 | 0.00 | 177.54 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511159900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 187.41 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 210.69 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 19925185499MF000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 213.55 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | 11/4-11/30 #1129132 | 0.00 | 224.34 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | 11/4-11/30 #1129132 | 0.00 | 237.89 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 240.17 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511169900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 249.38 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511279900000 | 6257 | 11/18-12/13 #112913 | 0.00 | 274.65 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 289.31 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 301.48 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511079900000 | 6257 | 11/21-12/14 #112913 | 0.00 | 306.86 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511169900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 327.45 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511159900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 336.34 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 368.36 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510499900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 393.37 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511209900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 407.51 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511269900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 424.71 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510079900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 430.42 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 474.62 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510059900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 1,954.10 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 496.06 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 545.31 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510069900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 663.51 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 667.81 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510449900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 742.92 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510419900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 792.67 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 1,998.56 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518039900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 803.18 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511019900000 | 6257 | 11/1-12/1 #1129132 | 0.00 | 6.21 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/21-12/18 #112913 | 0.00 | 818.91 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 848.81 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511079900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 864.88 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511259900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 1,925.31 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 1,056.45 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510489900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 1,139.47 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510029900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 1,242.20 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511159900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 1,381.04 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 1,475.79 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | 11/4-11/30 #1129132 | 0.00 | 1,706.30 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511269900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 1,797.18 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511099900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 1,824.36 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518519900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 5.76 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511279900000 | 6257 | 11/18-12/13 #112913 | 0.00 | 21.39 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 5.37 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511189900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 5.23 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511169900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 5.18 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992519419900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 3.48 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | 11/4-11/30 #1129132 | 0.00 | 3.45 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511169900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 3.06 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510039900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 0.66 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 0.38 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 0.38 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992510079900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 0.38 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511129900000 | 6257 | 11/10-12/6 #1129132 | 0.00 | 2,006.68 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511069900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 2,230.89 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518519900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 7,697.40 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992511109900000 | 6257 | 1/27-2/26 #1129132 | 0.00 | 6,708.40 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 1992518059900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 6,254.64 |
| TOTAL CHECK | | | | | | | 0.00 | 154,250.32 |
| 1103 | 332957 | 03/23/12 | 11785 | EDUCATION SERVICE C 1992338719900000 | 6239 | VISION SCREENING CE | 0.00 | 50.00 |
| 1103 | 332957 | 03/23/12 | 11785 | EDUCATION SERVICE C 1992338719900000 | 6239 | HEARING SCREENING C | 0.00 | 50.00 |
| 1103 | 332957 | 03/23/12 | 11785 | EDUCATION SERVICE C 1992338719900000 | 6239 | REG. FEE FOR NURSES | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 150.00 |
| 1103 | 332958 | 03/23/12 | 11785 | EDUCATION SERVICE C 1992338719900000 | 6239 | INVOICE # 036869 C | 0.00 | 1,100.00 |
| 1103 | 332959 | 03/23/12 | 25207 | TEXAS DEPARTMENT OF 1992519419900000 | 6497 | LICENSE RENEWAL FOR | 0.00 | 125.00 |
| 1103 | 332960 | 03/23/12 | 15782 | TEXAS SCHOOL BUSINE 1992417269900000 | 6411 | LEAGL DIGEST CONFRE | 0.00 | 150.00 |
| 1103 | 332961 | 03/23/12 | 15782 | TEXAS SCHOOL BUSINE 1992417269900000 | 6411 | LEGAL DIGEST CONFRE | 0.00 | 135.00 |
| 1103 | 332963 | 03/29/12 | 30225 | AMERICAN ASSOCIATIO 1992230039900000 | 6399 | NOTARY STAMP FOR RE | 0.00 | 155.88 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY 1992518059900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 320.98 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY 1992518059900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 270.30 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY 1992511039900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 132.64 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY 1992510499900000 | 6258 | 2/13 - 3/14 Gas | 0.00 | 131.51 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY 1992518059900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 31.49 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY 1992518059900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 16.78 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|------------|------------------|---------------------|------------------|---------------------|---------------------|--------|----------|
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY | 1992518059900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 16.78 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY | 1992511109900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 419.30 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY | 1992510489900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 325.72 |
| 1103 | 332964 | 03/29/12 | 13355 | ATMOS ENERGY | 1992511059900000 | 6258 | 2/15 - 3/16 Gas | 0.00 | 565.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,231.14 |
| 1103 | 332966 | 03/29/12 | 10539 | BAYLOR UNIVERSITY F | 19923600299GR000 | 6269 | FEE FOR USE OF FERR | 0.00 | 666.68 |
| 1103 | 332966 | 03/29/12 | 10539 | BAYLOR UNIVERSITY F | 1992110061100000 | 6269 | FEE FOR USE OF FERR | 0.00 | 666.66 |
| 1103 | 332966 | 03/29/12 | 10539 | BAYLOR UNIVERSITY F | 1992360039900000 | 6269 | FEE FOR USE OF FERR | 0.00 | 666.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| 1103 | 332967 | 03/29/12 | 31143 | ADAM C BENTON | 1992218419900000 | 6411 | MLG/MEAL-FT WORTH | 0.00 | 106.05 |
| 1103 | 332968 | 03/29/12 | 39755 | BEST WESTERN PLUS D | 1992230069900000 | 6411 | RESERVATION # 56229 | 0.00 | 238.26 |
| 1103 | 332969 | 03/29/12 | 36681 | SHARON BOSLEY | 1992118882300000 | 6219 | PROVIDE ORIENTATION | 0.00 | 1,278.85 |
| 1103 | 332972 | 03/29/12 | 18222 | DEBBIE BRABHAM | 1992538719900000 | 6411 | MLG/MEALS- SAN MARC | 0.00 | 183.90 |
| 1103 | 332972 | 03/29/12 | 18222 | DEBBIE BRABHAM | 1992138089900000 | 6411 | MEAL-SAN MARCOS | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 193.90 |
| 1103 | 332973 | 03/29/12 | 35500 | BUSH'S CHICKEN | 1992368539100000 | 6412 | MEALS 3/8/12 | 0.00 | 108.00 |
| 1103 | 332975 | 03/29/12 | 26556 | ANGELA CLEMONS | 1992368549100000 | 6217 | STEPHEN / KILLEEN | 0.00 | 90.53 |
| 1103 | 332976 | 03/29/12 | 11332 | CITY OF WACO | 1992 | 2111.AT | MEALS FOR COACHES | 0.00 | 137.79 |
| 1103 | 332976 | 03/29/12 | 11332 | CITY OF WACO | 1992 | 2111.AT | HOT INVITATIONAL GO | 0.00 | 1,433.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,571.29 |
| 1103 | 332979 | 03/29/12 | 11384 | DENNIS CROCKER | 1992368549100000 | 6217 | WHS - GATESVILLE | 0.00 | 60.00 |
| 1103 | 332981 | 03/29/12 | 11422 | CUSTOM COSTUMES | 1992111291100000 | 6498 | EASTER BUNNY SIUT. | 0.00 | 65.00 |
| 1103 | 332983 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992538719900000 | 6411 | RESERVATION # 81269 | 0.00 | 298.00 |
| 1103 | 332983 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992538719900000 | 6411 | RESERVATION # 81269 | 0.00 | 26.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 324.82 |
| 1103 | 332984 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992138089900000 | 6411 | TAX PER NIGHT PER R | 0.00 | 13.41 |
| 1103 | 332984 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992138089900000 | 6411 | TSUN CONFERENCE RES | 0.00 | 149.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 162.41 |
| 1103 | 332985 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992138089900000 | 6411 | TAX 9% PER NIGHT | 0.00 | 37.53 |
| 1103 | 332985 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992138089900000 | 6411 | RESV. #87615585 MAR | 0.00 | 417.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 454.53 |
| 1103 | 332986 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992539069900000 | 6411 | LISA WALTERS - TSUN | 0.00 | 487.23 |
| 1103 | 332986 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992539069900000 | 6411 | KATHY GATES - TSUN | 0.00 | 487.23 |
| 1103 | 332986 | 03/29/12 | 37570 | EMBASSY SUITES SAN | 1992539069900000 | 6411 | CHUCK JACKSON - TSU | 0.00 | 487.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,461.69 |
| 1103 | 332989 | V 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368549100000 | 6411 | CITY TAX | 0.00 | -20.79 |
| 1103 | 332989 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368549100000 | 6411 | M CARROLL & D RAMSE | 0.00 | 297.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|------------|------------------|---------------------|------------------|---------------------|---------------------|----------|---------|
| 1103 | 332989 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368549100000 | 6411 | CITY TAX | 0.00 | 20.79 |
| 1103 | 332989 | V 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368549100000 | 6411 | M CARROLL & D RAMSE | 0.00 | -297.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| 1103 | 332990 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368529100000 | 6412 | #82550431- JERRY WI | 0.00 | 69.01 |
| 1103 | 332990 | V 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368539100000 | 6412 | #82550431- JERRY WI | 0.00 | -69.02 |
| 1103 | 332990 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368539100000 | 6412 | #82550431- JERRY WI | 0.00 | 69.02 |
| 1103 | 332990 | V 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368529100000 | 6412 | #82550431- JERRY WI | 0.00 | -69.01 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| 1103 | 332991 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368549100000 | 6412 | CITY TAX | 0.00 | 16.66 |
| 1103 | 332991 | V 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368549100000 | 6412 | #82139783- MATT CAR | 0.00 | -238.00 |
| 1103 | 332991 | V 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368549100000 | 6412 | CITY TAX | 0.00 | -16.66 |
| 1103 | 332991 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368549100000 | 6412 | #82139783- MATT CAR | 0.00 | 238.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| 1103 | 332992 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368529100000 | 6412 | #80909647- BRENDAN | 0.00 | 387.00 |
| 1103 | 332992 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368529100000 | 6412 | #80904319-LESLIE CO | 0.00 | 387.00 |
| 1103 | 332992 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368529100000 | 6412 | #80919343- JOHANNA | 0.00 | 258.00 |
| 1103 | 332992 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368529100000 | 6412 | #80915615- GREG PUG | 0.00 | 387.00 |
| 1103 | 332992 | 03/29/12 | 38013 | FAIRFIELD INN & SUI | 1992368529100000 | 6412 | CITY TAX | 0.00 | 99.40 |
| TOTAL CHECK | | | | | | | 0.00 | 1,518.40 | |
| 1103 | 332996 | 03/29/12 | 39784 | AMANDA M FOSTER | 19921383625EB000 | 6497 | REIMBURSEMENT FOR A | 0.00 | 120.00 |
| 1103 | 332996 | 03/29/12 | 39784 | AMANDA M FOSTER | 19921383625EB000 | 6497 | REIMBURSEMENT FOR A | 0.00 | 77.00 |
| TOTAL CHECK | | | | | | | 0.00 | 197.00 | |
| 1103 | 332997 | 03/29/12 | 23857 | MARY K GATES | 1992539069900000 | 6411 | MEAL ADVC-SANMARCOS | 0.00 | 48.00 |
| 1103 | 332997 | V 03/29/12 | 23857 | MARY K GATES | 1992539069900000 | 6411 | MEAL ADVC-SANMARCOS | 0.00 | -48.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 | |
| 1103 | 332998 | 03/29/12 | 38744 | AMBER R GEORGE | 1992618449900000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 122.80 |
| 1103 | 333002 | 03/29/12 | 38918 | DIJANA HARRIS | 1992368549100000 | 6217 | STEPHEN/ KILLEEN | 0.00 | 126.14 |
| 1103 | 333003 | 03/29/12 | 20621 | HILLSBORO ATHLETIC | 19923685491PF000 | 6269 | INV#10058 FOR PLAYO | 0.00 | 50.00 |
| 1103 | 333004 | 03/29/12 | 39525 | HILTON GARDEN INN | 1992138399900000 | 6411 | SUPPLEMENTAL TO RES | 0.00 | 164.22 |
| 1103 | 333004 | 03/29/12 | 39525 | HILTON GARDEN INN | 1992138399900000 | 6411 | RESERVATIONS FOR CE | 0.00 | 492.72 |
| TOTAL CHECK | | | | | | | 0.00 | 656.94 | |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 45.39 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 18.82 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | -1.43 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 33.76 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 7.68 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 19925194699ND000 | 6319 | OPEN PO - PLYWOOD T | 0.00 | 25.57 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 65.96 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 19925194699ND000 | 6319 | OPEN PO - PLYWOOD T | 0.00 | 85.29 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 19925194699ND000 | 6319 | OPEN PO - PLYWOOD T | 0.00 | -356.56 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 59.91 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 56.26 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 24.46 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 39.52 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 324.23 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 26.99 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 19925194699ND000 | 6319 | OPEN PO - PLYWOOD T | 0.00 | 1,403.43 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 19921180311TH000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 42.99 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 19923680399TH000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 42.99 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 19921180311TH000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 42.99 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 21.64 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | 38.23 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR BUILDIN | 0.00 | -324.23 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 19923680399TH000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 43.00 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 5.97 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 2.94 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | -1.95 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 25.60 |
| 1103 | 333009 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 25.26 |
| TOTAL CHECK | | | | | | | 0.00 | 1,824.71 |
| 1103 | 333010 | 03/29/12 | 37278 HOMESTEAD HERITAGE | 1992111121100000 | 6412 | 2ND GR TRIP APRIL 1 | 0.00 | 390.00 |
| 1103 | 333011 | 03/29/12 | 39736 HYATT REGENCY ALBUQ | 1992218742200000 | 6411 | CONF #32SJKHB7 - 2 | 0.00 | 492.68 |
| 1103 | 333011 | 03/29/12 | 39736 HYATT REGENCY ALBUQ | 1992310032200000 | 6411 | CONF #32SJKHB7 - 2 | 0.00 | 492.68 |
| TOTAL CHECK | | | | | | | 0.00 | 985.36 |
| 1103 | 333013 | 03/29/12 | 38855 IREDELL INDEPENDENT | 1992368529100000 | 6412 | WACO HIGH | 0.00 | 180.00 |
| 1103 | 333014 | 03/29/12 | 18085 CHARLES (CHUCK) JAC | 1992539069900000 | 6411 | MEAL ADVANCE-SAN MA | 0.00 | 48.00 |
| 1103 | 333016 | 03/29/12 | 32691 JAMES JARMON | 1992368549100000 | 6217 | WHS JV GLENROSE | 0.00 | 55.00 |
| 1103 | 333017 | 03/29/12 | 37931 JEREMEY JETT | 1992368519100000 | 6217 | WHS - GATESVILLE | 0.00 | 60.00 |
| 1103 | 333018 | 03/29/12 | 28587 EDWARD KLISH | 1992368549100000 | 6217 | UHS - KILLEEN | 0.00 | 77.75 |
| 1103 | 333019 | 03/29/12 | 24445 CYNTHIA J LEHR | 1992130039900000 | 6411 | MEAL ADV-HOUSTON | 0.00 | 108.00 |
| 1103 | 333020 | 03/29/12 | 38784 SHANA LISENBE | 1992118882300000 | 6219 | OCCUPATIONAL THERAP | 0.00 | 5,530.85 |
| 1103 | 333021 | 03/29/12 | 25947 EDWARD L LOVE | 19921300528DA000 | 6411 | MLG/HTL/MEAL-SAN AN | 0.00 | 316.57 |
| 1103 | 333024 | 03/29/12 | 33991 JACK MCCARTER IV | 1992368549100000 | 6217 | WHS JV GLENROSE | 0.00 | 45.00 |
| 1103 | 333025 | 03/29/12 | 37355 ODIE LEE MCCOY | 19923211099TR000 | 6411 | MILEAGE | 0.00 | 119.88 |
| 1103 | 333026 | 03/29/12 | 13609 MCDONALD'S | 19923685491PF000 | 6412 | MEALS- UNIV HIGH | 0.00 | 118.27 |
| 1103 | 333027 | 03/29/12 | 39667 GLORIA MCLUCKIE | 1992110031100000 | 6299 | ONE ACT PLAY JUDGE | 0.00 | 1,125.00 |
| 1103 | 333029 | 03/29/12 | 35722 JAMIE MINSHEW | 1992368549100000 | 6217 | UHS - KILLEEN | 0.00 | 60.00 |
| 1103 | 333031 | 03/29/12 | 24960 ROBBIE L MOORE | 19923387499IT000 | 6411 | MILEAGE | 0.00 | 215.84 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
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| 1103 | 333032 | 03/29/12 | 29459 | KAY L MURPHY | 1992368529100000 | 6412 | SHIPLEYS | 0.00 | 7.60 |
| 1103 | 333032 | 03/29/12 | 29459 | KAY L MURPHY | 1992368529100000 | 6412 | SHIPLEYS | 0.00 | 25.75 |
| 1103 | 333032 | 03/29/12 | 29459 | KAY L MURPHY | 1992368529100000 | 6412 | SHIPLEY | 0.00 | 36.40 |
| 1103 | 333032 | 03/29/12 | 29459 | KAY L MURPHY | 1992368529100000 | 6412 | SONIC | 0.00 | 56.35 |
| TOTAL CHECK | | | | | | | 0.00 | 126.10 | |
| 1103 | 333033 | 03/29/12 | 38888 | NCSM | 1992218389900000 | 6495 | DUES TO NCSM FOR ME | 0.00 | 85.00 |
| 1103 | 333035 | 03/29/12 | 26660 | NORTH TEXAS ORIENTE | 19923680399R0000 | 6412 | AJ MOORE ROTC 4/21/ | 0.00 | 125.00 |
| 1103 | 333037 | 03/29/12 | 38494 | RENAISSANCE GREENWA | 1992218882300000 | 6411 | ELYSE TARLTON #8006 | 0.00 | 241.98 |
| 1103 | 333039 | 03/29/12 | 34877 | RUDY'S BBQ | 1992230439900000 | 6499 | CATERING LUNCH FOR | 0.00 | 224.55 |
| 1103 | 333040 | 03/29/12 | 35213 | DAREL B NEWSOME | 1992348729900000 | 6311 | INV #27484- REPAIR | 0.00 | 1,166.76 |
| 1103 | 333041 | 03/29/12 | 15081 | SHEEHY, LOVELACE, & | 1992417419900000 | 6211 | OPEN PO FOR GENERAL | 0.00 | 15,963.67 |
| 1103 | 333043 | 03/29/12 | 27048 | RODNEY SMITH | 1992368539100000 | 6411 | GAS- RENTAL | 0.00 | 74.79 |
| 1103 | 333043 | 03/29/12 | 27048 | RODNEY SMITH | 1992368539100000 | 6411 | GAS- RENTAL | 0.00 | 82.21 |
| TOTAL CHECK | | | | | | | 0.00 | 157.00 | |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110061100000 | 6412 | TRIP #09956 AJM GEA | 0.00 | 99.08 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | AJM PHYSICS CIRCUS | 0.00 | 534.80 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP# 10081 BAYLOR | 0.00 | 99.08 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP# 09647 BAYLOR | 0.00 | 103.29 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP#10279 BAYLOR G | 0.00 | 68.12 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP #09739 BAYLOR | 0.00 | 92.89 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP #09738 BAYLOR | 0.00 | 97.10 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 2110.10 | | 0.00 | -201,546.82 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923487424PG000 | 6295 | OPEN PO FOR PEP ROU | 0.00 | 8,868.22 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348722200000 | 6299 | OPEN PO FOR 501 --M | 0.00 | 3,864.40 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348729900000 | 6299 | OPEN PO FOR REGULAR | 0.00 | 74,260.42 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348729900000 | 6299 | OPEN PO FOR REGULAR | 0.00 | 109,946.28 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348729900000 | 6299 | OPEN PO FOR REGULAR | 0.00 | 4,607.50 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 2110.10 | JAN LEASE | 0.00 | 64,150.64 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP# 10314 BAYLOR | 0.00 | 80.50 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348729900000 | 6299 | OPEN PO FOR REGULAR | 0.00 | -64,150.64 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 2110.10 | INV# 2827-2834 | 0.00 | -9,015.59 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519479900000 | 6245 | VEHICLE MAINTENANCE | 0.00 | 15.46 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519519900000 | 6245 | SERVICES FROM 9-1-2 | 0.00 | 50.61 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519469900000 | 6245 | OPEN PO FOR CONTRAC | 0.00 | 927.33 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519469900000 | 6245 | OPEN PO FOR CONTRAC | 0.00 | 944.04 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519459900000 | 6245 | NEED OPEN PO TO PAY | 0.00 | 866.18 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519449900000 | 6245 | OPEN PO FOR VEHICLE | 0.00 | 435.49 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP#09737 BAYLOR G | 0.00 | 92.89 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP#09734 BAYLOR G | 0.00 | 99.08 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111071100000 | 6412 | THIRD GRADE JAZZ FE | 0.00 | 148.62 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399BD000 | 6412 | TRIP # 10306 FOR TM | 0.00 | 167.20 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399R0000 | 6412 | TRIP # 103.80 FOR A | 0.00 | 144.41 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992128779900000 | 6412 | TRIP # 10334 FOR BA | 0.00 | 138.22 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
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| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399OR000 | 6412 | TRIP # 10350 UHS G | 0.00 | 103.04 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399OR000 | 6412 | TRIP # 10346 WHS T | 0.00 | 92.89 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111011100000 | 6412 | TRIP 10119 - AV 3RD | 0.00 | 76.29 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111301100000 | 6412 | RESCHDULED TRIP TO | 0.00 | 297.24 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111011100000 | 6412 | TRIP 103320 - MAYBO | 0.00 | 297.24 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110031100000 | 6412 | TRIP # 10324 2/21/1 | 0.00 | 148.62 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399CL000 | 6412 | TRIP # 10331 FOR UH | 0.00 | 150.60 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19921104411BD000 | 6412 | REF #10145- BUS TO | 0.00 | 152.83 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111101100000 | 6412 | FIELD TRIP REQUEST | 0.00 | 148.62 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111161100000 | 6412 | FIELD TRIP #10150 - | 0.00 | 66.14 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399CL000 | 6412 | TRIP # 10331 FOR UH | 0.00 | 140.45 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399BD000 | 6412 | TRIP # 10238 UMS TO | 0.00 | 161.00 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111161100000 | 6412 | FIELD TRIP #10149- | 0.00 | 66.14 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992360029900000 | 6412 | 1 BUS FOR WACO HIGH | 0.00 | 185.78 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992360029900000 | 6412 | 1 BUS FOR WACO HIGH | 0.00 | 177.60 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992360029900000 | 6412 | 1 BUS FOR WACO HIGH | 0.00 | 187.76 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111161100000 | 6412 | FIELD TRIP #10231-S | 0.00 | 37.16 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111211100000 | 6412 | FIELD TRIP: 09849 - | 0.00 | 68.12 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111301100000 | 6412 | FIELD TRIP 09873 3R | 0.00 | 86.70 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111151100000 | 6412 | TRANSPORTATION FOR | 0.00 | 61.93 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111181100000 | 6412 | 3RD GRADE FT - JONE | 0.00 | 146.64 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 2110.10 | | 0.00 | 238,540.00 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111091100000 | 6412 | TRIP 09800 JAZZ CON | 0.00 | 82.48 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992360029900000 | 6412 | 1 BUS FOR WHS-WETLA | 0.00 | 144.41 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992360029900000 | 6412 | 1 BUS FOR WHS-WETLA | 0.00 | 134.01 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111071100000 | 6412 | 3RD GRADE DALLAS MU | 0.00 | 400.53 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110481100000 | 6412 | TRIP # 10024 TO THE | 0.00 | 34.93 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110441100000 | 6412 | REF- 09894- STUDENT | 0.00 | 70.10 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111101100000 | 6412 | FIELD TRIP REQUEST | 0.00 | 78.52 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110022200000 | 6412 | 22 STUDENTS AT WACO | 0.00 | 185.78 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19921100611MG000 | 6412 | TRIP # 09856 AJM AO | 0.00 | 37.16 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399BD000 | 6412 | TRIP #10317 UHS TO | 0.00 | 80.50 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992360029900000 | 6412 | 1 BUS FOR WACAO HIG | 0.00 | 99.08 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399AT000 | 6412 | TRIP # 10316 2/18/1 | 0.00 | 313.84 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19921100611MG000 | 6412 | TRIP # 10201 AJM SC | 0.00 | 101.06 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111161100000 | 6412 | FIELD TRIP #10138 | 0.00 | 270.49 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111031100000 | 6412 | TRIP#10131 | 0.00 | 140.45 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110061100000 | 6412 | TRIP # 10151 FOR 2- | 0.00 | 32.95 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923680399BD000 | 6412 | ADDITIONAL CHARGE TO | 0.00 | 72.33 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111041100000 | 6412 | BUS FOR 3RD GRADE T | 0.00 | 74.31 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110451100000 | 6412 | FIELD TRIP#10140 | 0.00 | 37.16 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110021100000 | 6412 | 1 BUS FOR WACO HIGH | 0.00 | 94.87 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111181100000 | 6412 | OMMC FIELD TRIP - T | 0.00 | 169.18 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923600291EC307 | 6412 | 1BUS FOR WACO HIGH | 0.00 | 289.07 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111251100000 | 6412 | 10168 3RD GRADE TO | 0.00 | 70.10 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923600391EC406 | 6412 | TRIP#10315 2/17/12 | 0.00 | 28.98 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923604399CH000 | 6412 | BUS REQUEST # 10192 | 0.00 | 92.89 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110431100000 | 6412 | BUS REF# 10141 ON F | 0.00 | 49.54 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992360029900000 | 6412 | 1 FULL SIZE BUS FOR | 0.00 | 61.93 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111121100000 | 6412 | #10174 - FEB. 14 TR | 0.00 | 72.33 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992110411100000 | 6412 | STUDENTS TO PARTICI | 0.00 | 76.29 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 19923600291EC307 | 6412 | BUS TO PICK UP CHEE | 0.00 | 253.89 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

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| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992360029900000 | 6412 | 1 BUS FOR WACO HIGH | 0.00 45.33 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 199236803990R000 | 6412 | TRIP # 10240 FOR CM | 0.00 148.62 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 199236803990R000 | 6412 | TRIP 3# 10237 FOR L | 0.00 66.14 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 199236803990R000 | 6412 | TRIP #10278 TRIP FO | 0.00 340.59 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348722300000 | 6299 | OPEN PO FOR SPECIAL | 0.00 8,122.08 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348722300000 | 6299 | OPEN PO FOR SPECIAL | 0.00 99,408.52 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992528722300000 | 6299 | BUS MONITORS | 0.00 22,921.31 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 2110.10 | HTS SPEC | 0.00 -99,408.52 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP #10023 BAYLOR | 0.00 92.89 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP# 10022 BAYLOR | 0.00 92.89 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992368549100000 | 6417 | INV#2824/2843 | 0.00 2,086.69 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111061100000 | 6412 | FIELD TRIP: 09294, | 0.00 123.86 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992368539100000 | 6417 | UHS STUDENT TRAVEL | 0.00 5,385.78 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348722200000 | 6299 | OPEN PO FOR 501 --M | 0.00 2,027.24 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111051100000 | 6412 | TRIP #09306 GRADE 3 | 0.00 138.22 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992368529100000 | 6417 | WHS STUDENT TRAVEL | 0.00 8,416.40 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111161100000 | 6412 | FIELD TRIP #09425 - | 0.00 165.21 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 2110.10 | EXTR ATHL | 0.00 -15,888.87 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 2110.10 | MIDDAYS/TUTOR | 0.00 -9,343.24 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111291100000 | 6412 | FIELD TRIP #09459 0 | 0.00 103.29 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111031100000 | 6412 | TRIP #09496 | 0.00 161.01 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992111161100000 | 6412 | FIELD TRIP #09637-K | 0.00 189.99 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519319900000 | 6245 | REQUEST FOR OPEN PO | 0.00 2,866.45 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519319900000 | 6245 | REQUEST FOR OPEN PO | 0.00 598.16 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | AJM PHYSICS CIRCUS | 0.00 86.70 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992348722200000 | 6299 | OPEN PO FOR 501 --M | 0.00 1,221.16 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 1292 | TRIP # 10328 MAYBOR | 0.00 30.97 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519439900000 | 6245 | OPEN PO FOR VEHICLE | 0.00 709.92 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992519439900000 | 6245 | OPEN PO FOR CONTRAC | 0.00 987.84 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 1992 | 2110.10 | MONITORS | 0.00 -22,921.31 |
| TOTAL CHECK | | | | | | | 0.00 | 250,206.07 |
| 1103 | 333051 | 03/29/12 | 39100 | BEENAI COMPANY | 1992368529100000 | 6412 | MEALS-WACO HIGH | 0.00 105.40 |
| 1103 | 333052 | 03/29/12 | 39752 | CLARENCE T SYMANK | 19921383625EB000 | 6497 | REIMBURSEMENT FOR C | 0.00 120.00 |
| 1103 | 333052 | 03/29/12 | 39752 | CLARENCE T SYMANK | 19921383625EB000 | 6497 | REIMBURSEMENT FOR A | 0.00 77.00 |
| TOTAL CHECK | | | | | | | 0.00 | 197.00 |
| 1103 | 333053 | 03/29/12 | 39753 | O MARLENE SYMANK | 19921383625EB000 | 6497 | REIMBURSEMENT FOR A | 0.00 77.00 |
| 1103 | 333053 | 03/29/12 | 39753 | O MARLENE SYMANK | 19921383625EB000 | 6497 | REIMBURSEMENT FOR O | 0.00 120.00 |
| TOTAL CHECK | | | | | | | 0.00 | 197.00 |
| 1103 | 333054 | 03/29/12 | 15524 | TASB INC | 1992417269900000 | 6299 | SERVICE AGREEMENT T | 0.00 6,660.00 |
| 1103 | 333057 | 03/29/12 | 15678 | TEXAS ASSOCIATION O | 1992218882300000 | 6411 | CARMEN RUBY REGISTR | 0.00 220.00 |
| 1103 | 333058 | 03/29/12 | 38859 | TAYLOR INDEPENDENT | 1992368539100000 | 6412 | LUNCH DEALS-UNIVERS | 0.00 288.00 |
| 1103 | 333059 | 03/29/12 | 38859 | TAYLOR INDEPENDENT | 1992368529100000 | 6412 | LUNCH DEAL-WACO HIG | 0.00 132.00 |
| 1103 | 333060 | 03/29/12 | 15617 | TEMPLE I.S.D. | 1992368549100000 | 6412 | ENTRY FEE | 0.00 900.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 333061 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21345 | 0.00 | 682.00 |
| 1103 | 333061 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992519449900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 91.39 |
| 1103 | 333061 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992519319900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 848.77 |
| 1103 | 333061 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992519439900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 364.29 |
| 1103 | 333061 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992519479900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 53.50 |
| 1103 | 333061 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992519459900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 373.52 |
| 1103 | 333061 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992348729900000 | 6311 | BG2099703 Fuel21327 | 0.00 | 1,385.00 |
| 1103 | 333061 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992519469900000 | 6311 | BG2099703 Fuel21341 | 0.00 | 570.68 |
| TOTAL CHECK | | | | | | | 0.00 | 4,369.15 |
| 1103 | 333062 | 03/29/12 | 39661 TEXAS FLEET FUEL | 1992348729900000 | 6299 | ACCT #BG2099703 | 0.00 | 162.21 |
| 1103 | 333063 | 03/29/12 | 31322 TEXAS HISTORY DAY | 1992110061100000 | 6412 | STATE HISTORY FAIR | 0.00 | 25.00 |
| 1103 | 333065 | 03/29/12 | 15759 TEXAS LIBRARY ASSOC | 1992130039900000 | 6411 | REGISTRATION FEE FO | 0.00 | 225.00 |
| 1103 | 333066 | 03/29/12 | 15759 TEXAS LIBRARY ASSOC | 1992230069900000 | 6411 | PRE REGISTRATION FO | 0.00 | 225.00 |
| 1103 | 333067 | 03/29/12 | 37410 TMEA REGION 8 | 19923600299CH000 | 6412 | CONCERT AND SIGHT R | 0.00 | 1,300.00 |
| 1103 | 333068 | 03/29/12 | 37702 WACO BASKETBALL CHA | 1992368529100000 | 6412 | AT UNIV HS | 0.00 | 760.00 |
| 1103 | 333069 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CHILD CARE FOR AUDR | 0.00 | 367.08 |
| 1103 | 333069 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CHILD CARE FOR KEAS | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 397.08 |
| 1103 | 333070 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CCS PARENT FEE FOR | 0.00 | 70.00 |
| 1103 | 333070 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CHILD CARE FOR AUDR | 0.00 | 30.00 |
| 1103 | 333070 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CHILD CARE FOR KEAS | 0.00 | 22.00 |
| 1103 | 333070 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CCS PARENT FEE FOR | 0.00 | 30.00 |
| 1103 | 333070 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | PRIVATE PAY FEE FOR | 0.00 | 52.44 |
| 1103 | 333070 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CCS PARENT FEE FOR | 0.00 | 17.50 |
| TOTAL CHECK | | | | | | | 0.00 | 221.94 |
| 1103 | 333071 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CHILD CARE FOR MARC | 0.00 | 367.08 |
| 1103 | 333071 | 03/29/12 | 16181 WACO CHILD CARE INC | 19926187499PG000 | 6299 | CCS PARENT FEE FOR: | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 397.08 |
| 1103 | 333072 | 03/29/12 | 32656 WACO COMMUNITY BAND | 19923680399CH000 | 6412 | ENTRY FEE 4/12/12 | 0.00 | 150.00 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 1992511189900000 | 6255 | 2/14 / 3/15 | 0.00 | 462.29 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 1992511219900000 | 6255 | 2/10 / 3/13 | 0.00 | 414.83 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 1992511099900000 | 6255 | 2/10 / 3/13 | 0.00 | 986.05 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 1992510069900000 | 6255 | 2/10 / 3/13 | 0.00 | 261.75 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 1992510029900000 | 6255 | 2/10 / 3/13 | 0.00 | 3,128.57 |
| TOTAL CHECK | | | | | | | 0.00 | 5,253.49 |
| 1103 | 333074 | 03/29/12 | 39831 CHARLES WADE | 1992368549100000 | 6217 | STEPHEN/KILLEEN | 0.00 | 90.58 |
| 1103 | 333075 | 03/29/12 | 39451 LISA B WALTERS | 1992539069900000 | 6411 | MLG/MEALS AVC-SANMA | 0.00 | 193.90 |
| 1103 | 333076 | 03/29/12 | 34042 PETER WARSHAW | 19923680399BD000 | 6299 | CLINICIAN FOR PRE-U | 0.00 | 339.00 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-----------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|----------|
| 1103 | 333077 | 03/29/12 | 27405 | RITA J WEINS | 1992138089900000 | 6411 | MEALS-SAN MARCOS | 0.00 | 48.00 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992368549100000 | 6411 | District 8-4A Reali | 0.00 | 181.79 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923685491PF000 | 6411 | Refill rental Area | 0.00 | 23.57 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992368549100000 | 6411 | District Meeting FB | 0.00 | 35.63 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992368549100000 | 6411 | District Meeting F | 0.00 | 73.00 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992368549100000 | 6411 | Coordinator's Meeti | 0.00 | 20.06 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 36.90 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 225.18 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992231159900000 | 6399 | postage stamps | 0.00 | 45.00 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399CL000 | 6412 | po & chk both incor | 0.00 | 188.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399FA000 | 6399 | REFUND ON DOUBLE CH | 0.00 | -128.94 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992230499900000 | 6411 | K.Hannah left charg | 0.00 | 3.28 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992417299900000 | 6411 | room for Sherry Smi | 0.00 | 879.02 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992368039900000 | 6411 | B.Rubio room balanc | 0.00 | 179.20 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992130029900000 | 6411 | remining reverse de | 0.00 | -0.02 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19921380399FA000 | 6411 | refund T.Tinney dep | 0.00 | -195.39 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992130029900000 | 6411 | part reverse for de | 0.00 | -367.88 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992218882300000 | 6411 | Gov. room rate chan | 0.00 | 8.72 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19921383625EB000 | 6411 | credit for amount h | 0.00 | -11.15 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992368039900000 | 6412 | charge of 1 night f | 0.00 | 182.13 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992130029900000 | 6411 | predeposit for WHS | 0.00 | 367.90 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992138089900000 | 6411 | refund 1 night of h | 0.00 | -109.89 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992417359900000 | 6411 | Hotel Reservation 3 | 0.00 | 187.95 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992417019900000 | 6399 | REFILLS FOR DR. CAI | 0.00 | 54.46 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992417019900000 | 6399 | LAMPS FOR OFFICE | 0.00 | 60.76 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992417269900000 | 6399 | Plants and vases fo | 0.00 | 100.00 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 1992417269900000 | 6399 | overnight to imagra | 0.00 | 25.37 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 19923680399FA000 | 6399 | REFUND ON DOUBLE CH | 0.00 | -114.60 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,268.29 |
| 1103 | 333081 | 03/29/12 | 12623 | YOUTH CONNECTION IN | 19926187424PG000 | 6411 | REGISTRATION FOR RO | 0.00 | 75.00 |
| 1103 | 333082 | 03/29/12 | 12623 | YOUTH CONNECTION IN | 19926187424PG000 | 6411 | REGISTRATION FEE FO | 0.00 | 75.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 660.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 495.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 | AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 495.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 660.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 346.50 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 990.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 76.50 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 8,640.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 82.50 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 75.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 380.00 |
| 1103 | 333084 | 03/29/12 | 39269 AAA SEPTIC PUMPING | 1992519439900000 | 6247 | CONTRACTED GREASE T | 0.00 | 82.50 |
| TOTAL CHECK | | | | | | | 0.00 | 19,063.00 |
| 1103 | 333086 | 03/29/12 | 10311 APPLE INC - FINISHE | 1992111043000000 | 6397 | IPOD TOUCH, 8GB BLA | 0.00 | 4,632.00 |
| 1103 | 333087 | 03/29/12 | 37981 BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 2,025.00 |
| 1103 | 333087 | 03/29/12 | 37981 BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 2,160.00 |
| 1103 | 333087 | 03/29/12 | 37981 BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 2,115.00 |
| 1103 | 333087 | 03/29/12 | 37981 BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 300.00 |
| 1103 | 333087 | 03/29/12 | 37981 BEEANCEE ENTERPRISE | 19925194599HZ000 | 6249 | NEED OPEN PO THE PA | 0.00 | 720.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,320.00 |
| 1103 | 333088 | 03/29/12 | 10480 BAIN PAPER COMPANY | 1992 | 1311 | BROWN PAPER TOWELS | 0.00 | 6,798.00 |
| 1103 | 333088 | 03/29/12 | 10480 BAIN PAPER COMPANY | 1992 | 1311 | BROWN PAPER TOWELS | 0.00 | 3,399.00 |
| TOTAL CHECK | | | | | | | 0.00 | 10,197.00 |
| 1103 | 333089 | 03/29/12 | 10499 BARCELONA SPORTING | 19923685291GT000 | 6399 | NIKE ZOOM RIVAL S T | 0.00 | 258.30 |
| 1103 | 333089 | 03/29/12 | 10499 BARCELONA SPORTING | 19923685291GT000 | 6399 | TRACK SHOES (SPIKES | 0.00 | 179.55 |
| 1103 | 333089 | 03/29/12 | 10499 BARCELONA SPORTING | 19923685391BA000 | 6399 | DIAMOND D1 PRO BASE | 0.00 | 302.88 |
| 1103 | 333089 | 03/29/12 | 10499 BARCELONA SPORTING | 19923685291GT000 | 6399 | ULTRAK 360 STOPWATC | 0.00 | 79.60 |
| TOTAL CHECK | | | | | | | 0.00 | 820.33 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 1992110451100000 | 6329 | BOOKS - "INCIDENTS | 0.00 | 85.68 |
| 1103 | 333093 | 03/29/12 | 17858 BOUND TO STAY BOUND | 1992121169900000 | 6329 | PLEASE FILL ORDER F | 0.00 | 1,168.03 |
| 1103 | 333094 | 03/29/12 | 10741 BRAZOS VALLEY EQUIP | 1992519319900000 | 6249 | REQUEST FOR OPEN PO | 0.00 | 125.40 |
| 1103 | 333094 | 03/29/12 | 10741 BRAZOS VALLEY EQUIP | 1992519319900000 | 6249 | REQUEST FOR OPEN PO | 0.00 | 91.68 |
| 1103 | 333094 | 03/29/12 | 10741 BRAZOS VALLEY EQUIP | 1992519319900000 | 6249 | REQUEST FOR OPEN PO | 0.00 | 2.97 |
| 1103 | 333094 | 03/29/12 | 10741 BRAZOS VALLEY EQUIP | 1992519319900000 | 6249 | REQUEST FOR OPEN PO | 0.00 | 84.45 |
| 1103 | 333094 | 03/29/12 | 10741 BRAZOS VALLEY EQUIP | 1992519319900000 | 6249 | REQUEST FOR OPEN PO | 0.00 | 140.04 |
| TOTAL CHECK | | | | | | | 0.00 | 444.54 |
| 1103 | 333095 | 03/29/12 | 20536 BREM'S FENCE & REPA | 1992519319900000 | 6319 | INV #7918 FENCE TO | 0.00 | 132.20 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 333096 | 03/29/12 | 10801 BTH CONSTRUCTION | 1992519469900000 | 6247 | RPL GLASS BLOCK- LW | 0.00 | 575.00 |
| 1103 | 333096 | 03/29/12 | 10801 BTH CONSTRUCTION | 1992519469900000 | 6247 | INSTALL HARDWARE ON | 0.00 | 1,050.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,625.00 |
| 1103 | 333097 | 03/29/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 26.90 |
| 1103 | 333097 | 03/29/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 73.93 |
| 1103 | 333097 | 03/29/12 | 34272 BULLSEYE GLASS LLC | 1992519469900000 | 6247 | OPEN PO FOR GLASS R | 0.00 | 139.00 |
| TOTAL CHECK | | | | | | | 0.00 | 239.83 |
| 1103 | 333098 | 03/29/12 | 10849 C & M AIR COOLED EN | 1992519319900000 | 6249 | REQUEST FOR OPEN PO | 0.00 | 257.50 |
| 1103 | 333099 | 03/29/12 | 19833 C F SUPPLY INC | 1992519469900000 | 6319 | OPEN PO FOR MISC CE | 0.00 | 27.76 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | 212402 LYLE AND LO | 0.00 | 132.95 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | PO 12006037 | 0.00 | 380.00 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | 211214 PCR FORENSI | 0.00 | 147.25 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | SHIPPING | 0.00 | 77.45 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | ALL COMSUMABLES---- | 0.00 | 79.80 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | 669456 SILICA GEL | 0.00 | 90.24 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | 214500 MICROAPILLA | 0.00 | 53.15 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | 2124026 LYLE AND LO | 0.00 | 199.45 |
| 1103 | 333100 | 03/29/12 | 10933 CAROLINA BIOLOGICAL | 1992110062200000 | 6399 | 212303 LYLE AND LO | 0.00 | 170.95 |
| TOTAL CHECK | | | | | | | 0.00 | 1,331.24 |
| 1103 | 333101 | 03/29/12 | 25534 CARRIER NORTH TEXAS | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 157.63 |
| 1103 | 333101 | 03/29/12 | 25534 CARRIER NORTH TEXAS | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 18.84 |
| TOTAL CHECK | | | | | | | 0.00 | 176.47 |
| 1103 | 333102 | 03/29/12 | 11260 CDW GOVERNMENT INC | 1992538939900000 | 6399 | MAXELL 10PK 4MM CLE | 0.00 | 80.30 |
| 1103 | 333102 | 03/29/12 | 11260 CDW GOVERNMENT INC | 1992528939900000 | 6399 | ITEM# 1069079 BAT T | 0.00 | 184.75 |
| 1103 | 333102 | 03/29/12 | 11260 CDW GOVERNMENT INC | 1992528939900000 | 6399 | ITEM# 1069079 BAT T | 0.00 | -184.75 |
| 1103 | 333102 | 03/29/12 | 11260 CDW GOVERNMENT INC | 1992528939900000 | 6399 | ITEM# 1069079 BAT T | 0.00 | -1,293.25 |
| 1103 | 333102 | 03/29/12 | 11260 CDW GOVERNMENT INC | 1992528939900000 | 6399 | ITEM# 1069079 BAT T | 0.00 | 1,293.25 |
| TOTAL CHECK | | | | | | | 0.00 | 80.30 |
| 1103 | 333103 | 03/29/12 | 11027 CENTRAL RENTAL INC | 1992519319900000 | 6269 | #507347- RENTAL OF | 0.00 | 60.00 |
| 1103 | 333104 | 03/29/12 | 24721 CENTRAL TEXAS POLYG | 1992529149900000 | 6299 | KEVIN BURKLEY | 0.00 | 175.00 |
| 1103 | 333105 | 03/29/12 | 11051 NCH CORPORATION | 1992519319900000 | 6319 | PURCHASE OF FREE AE | 0.00 | 206.00 |
| 1103 | 333108 | 03/29/12 | 13671 CIS-HOT | 1992610453000000 | 6299 | 12/01 - 2/29,2012 | 0.00 | 565.33 |
| 1103 | 333108 | 03/29/12 | 13671 CIS-HOT | 1992111273000000 | 6299 | 12/1 - 2/29, 2012 | 0.00 | 2,576.18 |
| TOTAL CHECK | | | | | | | 0.00 | 3,141.51 |
| 1103 | 333109 | 03/29/12 | 10143 CMC STEEL FABRICATO | 1992519319900000 | 6319 | WO# 101763, INVOICE | 0.00 | 68.00 |
| 1103 | 333110 | 03/29/12 | 21504 COCA COLA ENTERPRIS | 19923685091CO000 | 6343 | OPEN PO TO RESTOCK | 0.00 | 536.40 |
| 1103 | 333110 | 03/29/12 | 21504 COCA COLA ENTERPRIS | 19923685091CO000 | 6343 | OPEN PO TO RESTOCK | 0.00 | 1,282.80 |
| TOTAL CHECK | | | | | | | 0.00 | 1,819.20 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|----------|
| 1103 | 333111 | 03/29/12 | 38484 | LESLIE PEARCY - HCA | 1992118882300000 | 6219 | PROVIDE PHYSICAL TH | 0.00 | 7,784.40 |
| 1103 | 333112 | 03/29/12 | 30283 | THE COWLEY GROUP | 1992417329900000 | 6299 | WACO ISD LOGO DESIG | 0.00 | 2,710.00 |
| 1103 | 333114 | 03/29/12 | 39702 | C & S SALES, LLC | 1992519469900000 | 6319 | PUCHASE AND DELIVER | 0.00 | 1,195.00 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992110022200000 | 6399 | 330-1204 YELLOW | 0.00 | 240.34 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992111071100000 | 6399 | 1 GB DELL CERTIFIED | 0.00 | 19.77 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992111071100000 | 6399 | QUOTE #: 614782233 | 0.00 | 19.77 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992110441100000 | 6399 | QUOTE- 614911457 A | 0.00 | 33.99 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992111041100000 | 6399 | ASSEMBLY, PANEL, FR | 0.00 | 17.99 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992111151100000 | 6399 | SCMY132 3PKG. 3X1,0 | 0.00 | 189.12 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992231069900000 | 6397 | PO12002183 DUP PMT | 0.00 | -329.99 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992111151100000 | 6399 | 310-9059 DELL1,000 | 0.00 | 95.04 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992111151100000 | 6399 | 331-0779 DELL YELLO | 0.00 | 66.99 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992110022200000 | 6399 | 330-1198 BLACK TON | 0.00 | 132.04 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992111071100000 | 6399 | 1 GB DELL CERTIFIED | 0.00 | 19.77 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992231019900000 | 6397 | DELL 790 COMPUTER A | 0.00 | 844.20 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992110031100000 | 6399 | G480F 3000 PAGE MAG | 0.00 | 209.98 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992110031100000 | 6399 | G486F 9000 PAGE BLA | 0.00 | 1,389.90 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992110031100000 | 6399 | 8HY233N 9 PACK 6000 | 0.00 | 5,061.12 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992318882300000 | 6399 | QUOTE #607115430--V | 0.00 | 101.68 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992 | 1311 | QUOTE 614470976 TO | 0.00 | 585.18 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992110022200000 | 6399 | 330-1200 MAGENTA | 0.00 | 240.34 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992110022200000 | 6399 | 330-1199 CYAN | 0.00 | 240.34 |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 1992417289900000 | 6399 | DELL 2330DN TONER C | 0.00 | 294.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,472.43 |
| 1103 | 333116 | 03/29/12 | 39653 | MARTA DONAHOE | 19921312799MG000 | 6299 | LAKE WACO MONTESSRI | 0.00 | 1,200.00 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111251100000 | 6499 | OPEN PO FOR SNACK F | 0.00 | 46.98 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111211100000 | 6499 | OPEN PO FOR TEKS SN | 0.00 | 30.48 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111251100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 72.07 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111201100000 | 6499 | OPEN PO FOR ACCT 60 | 0.00 | 39.41 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992131259900000 | 6499 | OPEN PO FOR STAFF D | 0.00 | 78.29 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992230489900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 109.80 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111211100000 | 6499 | OPEN PO FOR TEKS SN | 0.00 | 12.48 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992110441100000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 17.94 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992131189900000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 38.62 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992110441100000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 14.34 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992231219900000 | 6499 | OPEN PO FOR FOOD OR | 0.00 | 83.73 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111181100000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 29.80 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111181100000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 45.29 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111181100000 | 6499 | OPEN PO CARD # 6009 | 0.00 | 41.16 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111211100000 | 6499 | OPEN PO FOR TEKS SN | 0.00 | 117.00 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 59.64 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992110032200000 | 6399 | CARD # 60094-100100 | 0.00 | 101.09 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111301100000 | 6499 | OPEN PO TO HEB#6009 | 0.00 | 75.67 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111301100000 | 6499 | OPEN PO TO HEB#6009 | 0.00 | 111.96 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111151100000 | 6498 | OPEN PO FOR 150.00 | 0.00 | 41.84 |
| 1103 | 333120 | 03/29/12 | 12553 | HEB GROCERY COMPANY | 1992111301100000 | 6499 | OPEN PO TO HEB#6009 | 0.00 | 11.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,178.80 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|------------|
| 1103 | 333121 | 03/29/12 | 30055 HENRY SCHEIN INC | 19923685291TS000 | 6399 | #364-0136 SWEDO HIN | 0.00 | 29.02 |
| 1103 | 333122 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 14.53 |
| 1103 | 333122 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 10.37 |
| 1103 | 333122 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 36.00 |
| 1103 | 333122 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 6.37 |
| 1103 | 333122 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 66.19 |
| 1103 | 333122 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | -0.49 |
| 1103 | 333122 | 03/29/12 | 25561 HOME DEPOT USA INC | 1992519469900000 | 6319 | OPEN PO FOR LUMBER | 0.00 | 90.93 |
| TOTAL CHECK | | | | | | | 0.00 | 223.90 |
| 1103 | 333123 | 03/29/12 | 33876 SHELLY IRVINE | 1992111271100000 | 6249 | REPAIR AND TUNE LEA | 0.00 | 450.00 |
| 1103 | 333123 | 03/29/12 | 33876 SHELLY IRVINE | 1992111271100000 | 6249 | REPAIR AND TUNE 6 B | 0.00 | 150.00 |
| 1103 | 333123 | 03/29/12 | 33876 SHELLY IRVINE | 1992111271100000 | 6249 | REPAIR AND TUNE DOU | 0.00 | 300.00 |
| 1103 | 333123 | 03/29/12 | 33876 SHELLY IRVINE | 1992111271100000 | 6249 | REPAIR AND TUNE 3 C | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,050.00 |
| 1103 | 333124 | 03/29/12 | 39006 CASSI ROWLAND JONES | 19923600299CH000 | 6299 | CHOIR ACCOMPANIST | 0.00 | 270.00 |
| 1103 | 333125 | 03/29/12 | 39762 SABLE COMPUTER, INC | 1992118931100000 | 6639 | CORE AID SAN INCLUD | 0.00 | 21,157.88 |
| 1103 | 333130 | 03/29/12 | 28079 NATIONAL CENTER FOR | 1992330419900000 | 6399 | A659-6N1 BEYOND THE | 0.00 | 14.95 |
| 1103 | 333130 | 03/29/12 | 28079 NATIONAL CENTER FOR | 1992330419900000 | 6399 | A742-GN1 THE DIVORC | 0.00 | 14.95 |
| 1103 | 333130 | 03/29/12 | 28079 NATIONAL CENTER FOR | 1992330419900000 | 6399 | A672-GN1 LETTERS FR | 0.00 | 26.95 |
| TOTAL CHECK | | | | | | | 0.00 | 56.85 |
| 1103 | 333131 | 03/29/12 | 39707 MARGARET A. NEEDHAM | 19923680399FA000 | 6299 | SEWING 12/20/11 - 0 | 0.00 | 250.00 |
| 1103 | 333132 | 03/29/12 | 25867 NEI DATACOM / NEMME | 1992538939900000 | 6249 | OPEN PO FOR WIRING | 0.00 | 471.00 |
| 1103 | 333132 | 03/29/12 | 25867 NEI DATACOM / NEMME | 1992538939900000 | 6249 | OPEN PO FOR WIRING | 0.00 | 54.00 |
| 1103 | 333132 | 03/29/12 | 25867 NEI DATACOM / NEMME | 1992538939900000 | 6299 | ERATE NEI PROV HEIG | 0.00 | 29,542.50 |
| 1103 | 333132 | 03/29/12 | 25867 NEI DATACOM / NEMME | 1992538939900000 | 6249 | OPEN PO FOR WIRING | 0.00 | 11.20 |
| 1103 | 333132 | 03/29/12 | 25867 NEI DATACOM / NEMME | 1992538939900000 | 6299 | REF PO 12002656 ERA | 0.00 | 3,282.50 |
| 1103 | 333132 | 03/29/12 | 25867 NEI DATACOM / NEMME | 1992000000000000 | R5949 | ERATE NEI PROV HEIG | 0.00 | -29,542.50 |
| TOTAL CHECK | | | | | | | 0.00 | 3,818.70 |
| 1103 | 333133 | 03/29/12 | 14069 NEW YORK CLOTHIERS | 1992529149900000 | 6399 | PURCHASE ORDER FOR | 0.00 | 103.00 |
| 1103 | 333134 | 03/29/12 | 14098 NORCOSTCO TEXAS COS | 1992110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 12.50 |
| 1103 | 333134 | 03/29/12 | 14098 NORCOSTCO TEXAS COS | 1992110031100000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 49.50 |
| TOTAL CHECK | | | | | | | 0.00 | 62.00 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992231159900000 | 6399 | #449207 GLOBAL TASK | 0.00 | 419.98 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992111211100000 | 6399 | 262271 VIS-A-VIS, B | 0.00 | 31.47 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992111211100000 | 6399 | 680959 VIS-A-VIS, B | 0.00 | 41.96 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992111211100000 | 6399 | 258231 VIS-A-VIS, R | 0.00 | 31.47 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992218882300000 | 6399 | 452121 CLASSIC CU | 0.00 | 26.24 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992111211100000 | 6399 | 258271 VIS-A-VIS, G | 0.00 | 31.47 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992111211100000 | 6399 | 258291 VIS-A-VIS, P | 0.00 | 20.98 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992110031100000 | 6399 | 715460 HP920XL BLAC | 0.00 | 60.78 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 1992111041100000 | 6399 | OFFICE DEPOT BRAND | 0.00 | 69.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|-----------|
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992110031100000 | 6399 | 414693 HP920 TRICOL | 0.00 | 52.02 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | WILSON JONES 3" BIN | 0.00 | 45.90 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OFFICE DEPOT BRAND | 0.00 | 6.49 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OFFICE DEPOT BRAND | 0.00 | 5.76 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OFFICE DEPOT BULLDO | 0.00 | 28.20 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OXFORD INDEX CARDS, | 0.00 | 14.90 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OXFORD INDEX CARDS, | 0.00 | 12.50 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | AVERY REMOVABLE SEE | 0.00 | 4.92 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | PACON SPECTRA ASST. | 0.00 | 5.06 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | OFFICE DEPOT BRAND | 0.00 | 17.26 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 712350 PENTEL HYPER | 0.00 | 29.04 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | # 163903 DRY ERASE | 0.00 | -118.91 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 712345 PENTEL HYPER | 0.00 | 29.04 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 497735 EXPO DRY ERA | 0.00 | 49.00 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 315515 MANILA FILE | 0.00 | 49.10 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | #456862 PEEL AND S | 0.00 | 6.99 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 325027 PENCILS | 0.00 | 86.40 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 19921180311FA000 | 6399 | # 450425 TRICOLOR T | 0.00 | 76.68 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | # 163903 DRY ERASE | 0.00 | 118.91 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992110411100000 | 6399 | 258781 EXPO DRY ERA | 0.00 | 69.90 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 19921180311FA000 | 6399 | # 706761 TDK CD RE | 0.00 | 19.80 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | # 307512 DRY BOARD | 0.00 | 1.13 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 19921180311FA000 | 6399 | 119960 POLY SLASH F | 0.00 | 22.47 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | #918979 DRY ERASER | 0.00 | 100.04 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 19921180311FA000 | 6399 | #450405 BLACK INK C | 0.00 | 66.10 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | #939201 DRY ERASE B | 0.00 | 7.56 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | DRY BOARD PEN ERASE | 0.00 | 3.16 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | #528712 DRY BOARD M | 0.00 | 10.49 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | #928333 DRY BOARD M | 0.00 | 6.64 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992111041100000 | 6399 | WILSON JONES 2" BAS | 0.00 | 108.50 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | #102911 DRY BOARD M | 0.00 | 7.25 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | 359113 PEEL AND STI | 0.00 | 8.99 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 1992218389900000 | 6399 | #456817 PEEL AND ST | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1,690.63 | |
| 1103 | 333137 | 03/29/12 | 14235 | OZARKA DIRECT | 19925180599TM000 | 6499 | OPEN PO FOR BOTTLED | 0.00 | 24.10 |
| 1103 | 333139 | 03/29/12 | 14344 | PENDER'S MUSIC COMP | 1992110031100000 | 6399 | 22602701 COLLIDING | 0.00 | 17.90 |
| 1103 | 333139 | 03/29/12 | 14344 | PENDER'S MUSIC COMP | 1992110031100000 | 6399 | 21758201 MYTHOS BY | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | 0.00 | 29.90 | |
| 1103 | 333140 | 03/29/12 | 30469 | PERFORMANCE FOOD GR | 19923685091CO000 | 6343 | OPEN PO TO RESTOCK | 0.00 | 687.59 |
| 1103 | 333141 | 03/29/12 | 14419 | PIONEER STEEL & PIP | 1992519469900000 | 6319 | #138344 FLAT STEEL | 0.00 | 7.07 |
| 1103 | 333142 | 03/29/12 | 39825 | AMERICAN PIZZA PART | 1992111101100000 | 6499 | OPEN PO TO PURCHASE | 0.00 | 145.00 |
| 1103 | 333143 | 03/29/12 | 39159 | POPULATION & SURVEY | 1992417419900000 | 6299 | INV. FORDEMOGRAPHIC | 0.00 | 15,120.00 |
| 1103 | 333144 | 03/29/12 | 14481 | POSITIVE PROMOTIONS | 1992111181100000 | 6498 | HAPPY BIRTHDAY FROM | 0.00 | 31.80 |
| 1103 | 333144 | 03/29/12 | 14481 | POSITIVE PROMOTIONS | 1992231109900000 | 6399 | TB-777B TEACHER & S | 0.00 | 169.50 |
| 1103 | 333144 | 03/29/12 | 14481 | POSITIVE PROMOTIONS | 1992231109900000 | 6399 | TB-777R TEACHER & S | 0.00 | 169.50 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------------|---------------------|------------------|---------------------|---------------------|---------------|
| 1103 | 333144 | 03/29/12 14481 | POSITIVE PROMOTIONS | 1992111251100000 | 6399 | PL -1036E PENCIL YO | 0.00 270.00 |
| 1103 | 333144 | 03/29/12 14481 | POSITIVE PROMOTIONS | 1992111181100000 | 6498 | BIRTHDAY PAPER BRAC | 0.00 11.25 |
| 1103 | 333144 | 03/29/12 14481 | POSITIVE PROMOTIONS | 1992111181100000 | 6498 | HAPPY BIRTHDAY SATI | 0.00 35.80 |
| TOTAL CHECK | | | | | | | 0.00 687.85 |
| 1103 | 333145 | 03/29/12 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 91.18 |
| 1103 | 333145 | 03/29/12 14601 | PURVIS INDUSTRIES L | 1992519319900000 | 6319 | INVOICE # 5659311 - | 0.00 111.15 |
| 1103 | 333145 | 03/29/12 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | OPEN PO FOR MISC BE | 0.00 29.90 |
| 1103 | 333145 | 03/29/12 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | OPEN PO FOR MISC BE | 0.00 32.90 |
| 1103 | 333145 | 03/29/12 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | OPEN PO FOR MISC BE | 0.00 95.82 |
| 1103 | 333145 | 03/29/12 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | OPEN PO FOR MISC BE | 0.00 48.88 |
| 1103 | 333145 | 03/29/12 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 133.45 |
| 1103 | 333145 | 03/29/12 14601 | PURVIS INDUSTRIES L | 1992519439900000 | 6319 | MISC BELTS/PULLEYS | 0.00 161.36 |
| TOTAL CHECK | | | | | | | 0.00 704.64 |
| 1103 | 333146 | 03/29/12 20869 | QUILL CORPORATION | 1992110072600000 | 6329 | #075-JVMW524X - P | 0.00 37.30 |
| 1103 | 333146 | 03/29/12 20869 | QUILL CORPORATION | 1992110072600000 | 6329 | #075-JV35929 - DICT | 0.00 74.70 |
| 1103 | 333146 | 03/29/12 20869 | QUILL CORPORATION | 1992110072600000 | 6329 | #075-JV35937 - SPA | 0.00 10.70 |
| 1103 | 333146 | 03/29/12 20869 | QUILL CORPORATION | 1992230072600000 | 6397 | #075-7MC16QL - SHR | 0.00 239.99 |
| TOTAL CHECK | | | | | | | 0.00 362.69 |
| 1103 | 333147 | 03/29/12 14686 | RBC MUSIC COMPANY | 199211803110R000 | 6399 | OPEN PO FOR CONDUCT | 0.00 51.20 |
| 1103 | 333149 | 03/29/12 14742 | REMEDIA PUBLICATION | 1992111153000000 | 6399 | REM2012B SPECIFIC S | 0.00 99.99 |
| 1103 | 333151 | 03/29/12 29012 | D REYNOLDS COMPANY | 1992519449900000 | 6319 | OPEN PO FOR ELECTRI | 0.00 31.82 |
| 1103 | 333152 | 03/29/12 14804 | RIVERSIDE PUBLISHIN | 1992318882300000 | 6339 | Y21-923607 WOODCOC | 0.00 440.00 |
| 1103 | 333152 | 03/29/12 14804 | RIVERSIDE PUBLISHIN | 1992318882300000 | 6339 | ESTIMATED SHIPPING/ | 0.00 44.00 |
| TOTAL CHECK | | | | | | | 0.00 484.00 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992111061100000 | 6399 | OPEN PO NOT TO EXCE | 0.00 536.92 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992111181100000 | 6499 | OPEN PO - STUDENT S | 0.00 213.54 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992111301100000 | 6499 | TESTING SNACKS FOR | 0.00 244.13 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992111101100000 | 6499 | OPEN PO TO PURCHASE | 0.00 99.30 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992111101100000 | 6499 | OPEN PO TO PURCHASE | 0.00 236.62 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992111121100000 | 6399 | OPEN PO FOR INSTRUC | 0.00 396.02 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992111121100000 | 6499 | OPEN PO FOR FOOD IT | 0.00 396.42 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992111011100000 | 6499 | OPEN PO TO PURCHASE | 0.00 54.61 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 19925180599TM000 | 6399 | OPEN PO FOR SMALL T | 0.00 26.64 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992230439900000 | 6499 | OPEN PO FOR FOOD AN | 0.00 182.32 |
| 1103 | 333153 | 03/29/12 14919 | SAM'S CLUB #8286 | 1992110441100000 | 6499 | OPEN PO TO PURCHASE | 0.00 127.79 |
| TOTAL CHECK | | | | | | | 0.00 2,514.31 |
| 1103 | 333154 | 03/29/12 14957 | SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-1396295 - 030 REA | 0.00 58.62 |
| 1103 | 333154 | 03/29/12 14957 | SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-1370867 -030 MAGN | 0.00 84.96 |
| 1103 | 333154 | 03/29/12 14957 | SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-1396294-030 READI | 0.00 58.62 |
| 1103 | 333154 | 03/29/12 14957 | SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-1396293-030 READI | 0.00 58.62 |
| 1103 | 333154 | 03/29/12 14957 | SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-1396292 -030 READ | 0.00 39.08 |
| 1103 | 333154 | 03/29/12 14957 | SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-1396291 READING & | 0.00 39.08 |
| 1103 | 333154 | 03/29/12 14957 | SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-1370864-030 DICE | 0.00 38.22 |
| 1103 | 333154 | 03/29/12 14957 | SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-1396296-030 READI | 0.00 19.54 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 333154 | 03/29/12 | 14957 SCHOOL SPECIALTY | 1992111253000000 | 6399 | 9-387357 3 DIMENSIO | 0.00 | 76.47 |
| TOTAL CHECK | | | | | | | 0.00 | 473.21 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-386012-218 SOC ST | 0.00 | 24.07 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-077385-218 RIVERS | 0.00 | 2.26 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-027480-218 5 POCK | 0.00 | 70.59 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-085089-218 CLASS | 0.00 | 6.75 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-081989-218 EXPO A | 0.00 | 27.04 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-228050-218 FACT A | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-070919-218 MINI M | 0.00 | 35.68 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-228092-218 INFERE | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-085288-218 SENT S | 0.00 | 12.98 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-006408-218 D NEAL | 0.00 | 27.20 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-1372683-218 SCHOL | 0.00 | 11.39 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-070845-218 FAMOUS | 0.00 | 44.39 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-088474-218 HIGH I | 0.00 | 44.39 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-1302828-218 TAKE | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-087406-218 RACE T | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-077577-218 LOGIC | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-1369108-218 GRAMM | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-367314-218 FOLLOW | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | PERF OBJ #1-6 | 0.00 | 19.26 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-006495-218 3 X 9 | 0.00 | 17.17 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-387593-218 LITERA | 0.00 | 14.78 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-1371392-218 THE N | 0.00 | 25.62 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-087703-218 SANDWI | 0.00 | 9.77 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-084281-218 DIGITA | 0.00 | 7.91 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-248609-218 RIVERS | 0.00 | 2.26 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-281951-218 CONTEX | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-091323-218 EADING | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-228002-218 GETTIN | 0.00 | 19.33 |
| 1103 | 333155 | 03/29/12 | 17119 CLASSROOM DIRECT | 1992110413000000 | 6399 | 9-386102-218 NEWSPA | 0.00 | 14.78 |
| TOTAL CHECK | | | | | | | 0.00 | 611.59 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1330145-030 MULT | 0.00 | 127.49 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1330145-030 MUL | 0.00 | 127.49 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1352491-030 EDUBE | 0.00 | 72.24 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-079597-030 MELIS | 0.00 | 53.54 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1356937-030 ALPH | 0.00 | 40.79 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-709867-030 ALPHA | 0.00 | 33.99 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1017331-030 ANIM | 0.00 | 28.04 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-412144-030 FOAM | 0.00 | 26.26 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-520827-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-510410-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1330145-030 MULTI | 0.00 | 127.49 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1356937-030 ALPH | 0.00 | 40.79 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-709867-030 ALPHA | 0.00 | 33.99 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1017331-030 ANIM | 0.00 | 28.04 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-412144-030 FOAM | 0.00 | 26.26 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-520827-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-510410-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-079597-030 MELIS | 0.00 | 53.54 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------------|---------------------|--------|----------|
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1330145-030 MULT | 0.00 | 127.49 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1352491-030 EDUB | 0.00 | 72.24 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-079597-030 MELIS | 0.00 | 53.54 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1356937-030 ALPH | 0.00 | 40.79 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-709867-030 ALPHA | 0.00 | 33.99 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1017331-030 ANIMA | 0.00 | 28.04 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-412144-030 FOAM B | 0.00 | 26.26 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-520827-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-510410-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1330145-030 MULTI | 0.00 | 127.49 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1352491-030 EDUBE | 0.00 | 72.24 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-079597-030 MELIS | 0.00 | 53.54 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1356937-030 ALPH | 0.00 | 40.79 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-709867-030 ALPHA | 0.00 | 33.99 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1017331-030 ANIM | 0.00 | 28.04 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-412144-030 FOAM | 0.00 | 26.26 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-520827-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-510410-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-510410-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-520827-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-412144-030 FOAM | 0.00 | 26.26 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1017331-030 ANIMA | 0.00 | 28.04 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-709867-030 ALPHA | 0.00 | 33.99 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1356937-030 ALPH | 0.00 | 40.79 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-079597-030 MELIS | 0.00 | 53.54 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1352491-030 EDUB | 0.00 | 72.24 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1330145-030 MULT | 0.00 | 127.49 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1352491-030 EDUB | 0.00 | 72.24 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-520827-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-510410-030 MELIS | 0.00 | 15.29 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1356937-030 APHA | 0.00 | 40.79 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-709867-030 ALPHA | 0.00 | 33.99 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1352491-030 EDU | 0.00 | 72.24 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-1017331-030 ANI | 0.00 | 28.04 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-412144-030 FOAM | 0.00 | 26.26 |
| 1103 | 333156 | 03/29/12 | 15849 | SCHOOL SPECIALTY IN | 1992111013000000 | 6399 | 9-079597-030 MELI | 0.00 | 53.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,477.58 |
| 1103 | 333158 | 03/29/12 | 15039 | SCREEN TEX GRAPHICS | 1992111151100000 | 6498 | ADULT LARGE | 0.00 | 67.20 |
| 1103 | 333158 | 03/29/12 | 15039 | SCREEN TEX GRAPHICS | 1992111151100000 | 6498 | ADULT MEDIUM | 0.00 | 134.40 |
| 1103 | 333158 | 03/29/12 | 15039 | SCREEN TEX GRAPHICS | 1992111151100000 | 6498 | ADULT SMALL | 0.00 | 126.00 |
| 1103 | 333158 | 03/29/12 | 15039 | SCREEN TEX GRAPHICS | 1992111151100000 | 6498 | YOUTH EXTRA LARGE | 0.00 | 29.40 |
| 1103 | 333158 | 03/29/12 | 15039 | SCREEN TEX GRAPHICS | 1992111151100000 | 6498 | YOUTH LARGE | 0.00 | 155.40 |
| 1103 | 333158 | 03/29/12 | 15039 | SCREEN TEX GRAPHICS | 1992111151100000 | 6498 | YOUTH MEDIUM | 0.00 | 75.60 |
| 1103 | 333158 | 03/29/12 | 15039 | SCREEN TEX GRAPHICS | 1992111151100000 | 6498 | ADULT EXTRA LARGE | 0.00 | 21.00 |
| 1103 | 333158 | 03/29/12 | 15039 | SCREEN TEX GRAPHICS | 1992111151100000 | 6498 | YOUTH SMALL | 0.00 | 16.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 625.80 |
| 1103 | 333159 | 03/29/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 62.97 |
| 1103 | 333159 | 03/29/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6247 | RPL QUARRY TILE(44 | 0.00 | 500.00 |
| 1103 | 333159 | 03/29/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 110.97 |
| 1103 | 333159 | 03/29/12 | 15100 | SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 95.17 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 19925193199AC000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 87.25 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 244.03 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 49.89 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 42.60 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 69.94 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 26.27 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 526.08 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 84.99 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 83.64 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6319 | OPEN PO FOR PAINT S | 0.00 | 13.78 |
| 1103 | 333159 | 03/29/12 | 15100 SHERWIN WILLIAMS CO | 1992519469900000 | 6247 | LABOR AND MATERIAL | 0.00 | 1,250.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,247.58 |
| 1103 | 333160 | 03/29/12 | 29244 SIEMANS INDUSTRY IN | 1992519439900000 | 6247 | OPEN PO FOR ENERGY | 0.00 | 855.28 |
| 1103 | 333161 | 03/29/12 | 32977 ANGELA DAY | 19923685191WC000 | 6299 | OPEN PO FOR SIGN US | 0.00 | 50.00 |
| 1103 | 333162 | 03/29/12 | 29398 SIMS PLASTICS OF WA | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 38.77 |
| 1103 | 333163 | 03/29/12 | 29324 SMITH PUMP COMPANY | 1992519439900000 | 6247 | RPR PUMP- WHS | 0.00 | 551.24 |
| 1103 | 333164 | 03/29/12 | 15186 SMOOT ANDERSON COMP | 1992519439900000 | 6319 | OPEN PO FOR PLUMBIN | 0.00 | 337.53 |
| 1103 | 333165 | 03/29/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 477.00 |
| 1103 | 333165 | 03/29/12 | 23177 SOLAR SUPPLY | 1992519439900000 | 6319 | OPEN PO FOR HVAC SU | 0.00 | 57.34 |
| TOTAL CHECK | | | | | | | 0.00 | 534.34 |
| 1103 | 333166 | 03/29/12 | 27240 SPORTS WORLD INC | 1992368549100000 | 6399 | GOALKEEPER GLOVES S | 0.00 | 60.00 |
| 1103 | 333167 | 03/29/12 | 36834 STAPLES INC | 1992110411100000 | 6399 | CRA50011PK SCOOTER | 0.00 | 59.95 |
| 1103 | 333170 | 03/29/12 | 15515 TARGET STORES | 1992110031100000 | 6399 | OPEN PO FOR TAKS SU | 0.00 | 23.91 |
| 1103 | 333171 | 03/29/12 | 15571 TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS2554S12 DIFFERENT | 0.00 | 19.95 |
| 1103 | 333171 | 03/29/12 | 15571 TEACHER'S DISCOVERY | 1992110481100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 8.20 |
| 1103 | 333171 | 03/29/12 | 15571 TEACHER'S DISCOVERY | 1992110413000000 | 6399 | PERF OBJ #1-6 | 0.00 | 99.99 |
| 1103 | 333171 | 03/29/12 | 15571 TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS1101S12 GRAPHIC O | 0.00 | 22.99 |
| 1103 | 333171 | 03/29/12 | 15571 TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TK509S12 READING AN | 0.00 | 76.99 |
| 1103 | 333171 | 03/29/12 | 15571 TEACHER'S DISCOVERY | 1992110413000000 | 6399 | TS2604S12 GAMES/COO | 0.00 | 21.99 |
| 1103 | 333171 | 03/29/12 | 15571 TEACHER'S DISCOVERY | 1992110413000000 | 6399 | SHIPPING | 0.00 | 29.03 |
| 1103 | 333171 | 03/29/12 | 15571 TEACHER'S DISCOVERY | 1992110481100000 | 6399 | P001329 CUSTOMS, CU | 0.00 | 34.95 |
| TOTAL CHECK | | | | | | | 0.00 | 314.09 |
| 1103 | 333172 | 03/29/12 | 30161 TECH DEPOT | 1992118381100000 | 6399 | 4 500 GB EXTERNAL H | 0.00 | 315.20 |
| 1103 | 333173 | 03/29/12 | 15712 TEXAS DEPT OF PUBLI | 1992417269900000 | 6299 | NEED OPEN PO TO TEX | 0.00 | 489.00 |
| 1103 | 333174 | 03/29/12 | 20645 TEXAS STAR SECURITY | 1992529149900000 | 6299 | NIGHT PATROL SERVIC | 0.00 | 1,302.00 |
| 1103 | 333174 | 03/29/12 | 20645 TEXAS STAR SECURITY | 1992529149900000 | 6299 | NIGHT PATROL SERVIC | 0.00 | 4,925.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,227.00 |
| 1103 | 333176 | 03/29/12 | 15925 TRANE COMPANY | 1992519439900000 | 6247 | LABOR AND MATERIAL | 0.00 | 2,190.51 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1103 | 333176 | 03/29/12 | 15925 TRANE COMPANY | 1992519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 524.80 |
| 1103 | 333176 | 03/29/12 | 15925 TRANE COMPANY | 1992519439900000 | 6319 | OPEN PO FOR HVAC PA | 0.00 | 698.12 |
| TOTAL CHECK | | | | | | | 0.00 | 3,413.43 |
| 1103 | 333177 | 03/29/12 | 18290 JOHNNY TUSA | 19923685191SI000 | 6299 | MARKETING FOR ATHLE | 0.00 | 2,000.00 |
| 1103 | 333178 | 03/29/12 | 14376 Z.A.M. AUTO WASH | 1992529149900000 | 6245 | OIL CHANGES AND CA | 0.00 | 34.94 |
| 1103 | 333178 | 03/29/12 | 14376 Z.A.M. AUTO WASH | 1992529149900000 | 6245 | OIL CHANGES AND CA | 0.00 | 30.95 |
| TOTAL CHECK | | | | | | | 0.00 | 65.89 |
| 1103 | 333179 | 03/29/12 | 23174 VIRKIM INC | 1992519319900000 | 6319 | REQUEST FOR OPEN PO | 0.00 | 4,992.00 |
| 1103 | 333180 | 03/29/12 | 16240 WACO TRANSIT SYSTEM | 1992118882300000 | 6412 | OPEN PO FOR DYLAN T | 0.00 | 195.00 |
| 1103 | 333180 | 03/29/12 | 16240 WACO TRANSIT SYSTEM | 1992118882300000 | 6412 | OPEN PO FOR DYLAN T | 0.00 | 145.00 |
| TOTAL CHECK | | | | | | | 0.00 | 340.00 |
| 1103 | 333181 | 03/29/12 | 16243 WACO VACUUM CLEANER | 1992519459900000 | 6319 | NEED OPEN PO TO BUY | 0.00 | 49.99 |
| 1103 | 333182 | 03/29/12 | 11138 CITY OF WACO | 1992519319900000 | 6319 | INVOICE # 001514 - | 0.00 | 140.58 |
| 1103 | 333183 | 03/29/12 | 33819 WALKER PARTNERS LLC | 1992519419900000 | 6299 | QUOTE - PERFORM A B | 0.00 | 2,669.49 |
| 1103 | 333183 | 03/29/12 | 33819 WALKER PARTNERS LLC | 1992519419900000 | 6299 | QUOTE - PERFORM A B | 0.00 | 9,032.50 |
| TOTAL CHECK | | | | | | | 0.00 | 11,701.99 |
| 1103 | 333184 | 03/29/12 | 19763 ERWIN DISTRIBUTING | 1992110441100000 | 6498 | OPEN PO TO PURCHASE | 0.00 | 99.16 |
| 1103 | 333184 | 03/29/12 | 19763 ERWIN DISTRIBUTING | 1992618449900000 | 6399 | OPEN PO NEEDED FOR | 0.00 | 86.85 |
| TOTAL CHECK | | | | | | | 0.00 | 186.01 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992331259900000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 8.95 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992331259900000 | 6399 | 3210 BLUE ICE FLEX | 0.00 | 2.04 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992331259900000 | 6399 | 3217 BLUE ICE FLEX | 0.00 | 2.22 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #10057 - 5 OZ PLAST | 0.00 | 31.00 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #3112 POWDER LATEX | 0.00 | 19.14 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #10340 PATCHES 2 X | 0.00 | 12.22 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #25017 VIONEX SOAP | 0.00 | 16.74 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #1652 VASALINE LOTI | 0.00 | 7.93 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #1244 BABY POWDER | 0.00 | 1.86 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #4020 ELASTIC BANDA | 0.00 | 13.00 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #40306 THERMOMETER | 0.00 | 9.06 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #86710 - SEWING KIT | 0.00 | 4.41 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #4548 EYE GLASS REP | 0.00 | 1.77 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #45590 SAFETY PINS | 0.00 | 3.00 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #4314 B & L SALINE | 0.00 | 4.12 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #28112 LARGE FLAT B | 0.00 | 40.20 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330069900000 | 6399 | 55172 SUPER SANTI C | 0.00 | 8.41 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #35100 BZK TOWELETT | 0.00 | 20.60 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #2160 KLEENEX | 0.00 | 15.50 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #446 PILLOW CASES | 0.00 | 67.40 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #53212 - SELF ADHER | 0.00 | 16.40 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #1648 - VASALINE | 0.00 | 4.37 |
| 1103 | 333186 | 03/29/12 | 27438 WILLIAM V MACGILL & | 1992330459900000 | 6399 | #65122 PILL COUNTER | 0.00 | 6.81 |
| TOTAL CHECK | | | | | | | 0.00 | 317.15 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|-----------|
| 1103 | 333187 | 03/29/12 | 16433 | WISD CHILD NUTRITIO | 1992138089900000 | 6499 | OPEN PO - CATERING | 0.00 | 42.50 |
| 1103 | 333188 | 03/29/12 | 16461 | WOODWIND & BRASSWIN | 19921180311BD000 | 6399 | LP 243 GUIRO # 440 | 0.00 | 34.00 |
| 1103 | 333188 | 03/29/12 | 16461 | WOODWIND & BRASSWIN | 19921180311BD000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 176.50 |
| 1103 | 333188 | 03/29/12 | 16461 | WOODWIND & BRASSWIN | 1992111101100000 | 6399 | 330896 154 LIVEWIRE | 0.00 | 13.98 |
| 1103 | 333188 | 03/29/12 | 16461 | WOODWIND & BRASSWIN | 1992111101100000 | 6399 | 330863 LIVEWIRE 1/4 | 0.00 | 7.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 231.74 |
| 1103 | 333191 | 03/29/12 | 28399 | MARINEL KINDER | 1992519439900000 | 6247 | OPEN PO FOR COOLING | 0.00 | 1,527.95 |
| 1103 | 333191 | 03/29/12 | 28399 | MARINEL KINDER | 1992519439900000 | 6247 | OPEN PO FOR COOLING | 0.00 | 433.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,961.76 |
| 1103 | 333192 | 03/30/12 | 16769 | ATPE-ASSN OF PROF E | 1992 | 2159.50 | DED:4000 ATPE | 0.00 | 1,228.86 |
| 1103 | 333192 | 03/30/12 | 16769 | ATPE-ASSN OF PROF E | 1992 | 2159.50 | DED:4015 ATPE | 0.00 | 28.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,257.84 |
| 1103 | 333193 | 03/30/12 | 39487 | DELTA MANAGEMENT AS | 1992 | 2159.5E | DED:4057 DELTA MA | 0.00 | 174.82 |
| 1103 | 333194 | 03/30/12 | 36099 | EDFUND | 1992 | 2159.5E | DED:4412 EDFUND | 0.00 | 225.00 |
| 1103 | 333195 | 03/30/12 | 11779 | EDUCATION SERVICE C | 1992 | 2159.5C | DED:4408 REGION 4 | 0.00 | 190.00 |
| 1103 | 333195 | 03/30/12 | 11779 | EDUCATION SERVICE C | 1992 | 2159.5C | DED:4408 REGION 4 | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 380.00 |
| 1103 | 333196 | 03/30/12 | 11925 | MAGUIRE FIRE EQUIPM | 19925194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 | 20.00 |
| 1103 | 333196 | 03/30/12 | 11925 | MAGUIRE FIRE EQUIPM | 19925194799SS000 | 6247 | OPEN PO FOR FIRE EQ | 0.00 | 70.00 |
| 1103 | 333196 | 03/30/12 | 11925 | MAGUIRE FIRE EQUIPM | 19925194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 | 120.00 |
| 1103 | 333196 | 03/30/12 | 11925 | MAGUIRE FIRE EQUIPM | 19925194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 | 40.00 |
| 1103 | 333196 | 03/30/12 | 11925 | MAGUIRE FIRE EQUIPM | 19925194799SS000 | 6247 | OPEN PO FOR FIRE EQ | 0.00 | 160.00 |
| 1103 | 333196 | 03/30/12 | 11925 | MAGUIRE FIRE EQUIPM | 19925194799SS000 | 6247 | OPEN PO FOR FIRE EQ | 0.00 | 70.00 |
| 1103 | 333196 | 03/30/12 | 11925 | MAGUIRE FIRE EQUIPM | 19925194799AV000 | 6247 | OPEN PO FOR INTERCO | 0.00 | 441.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 921.00 |
| 1103 | 333197 | 03/30/12 | 35434 | FIRST FINANCIAL | 1992 | 2153.55F | DED:1300 *ALT FSA | 0.00 | 7,325.00 |
| 1103 | 333197 | 03/30/12 | 35434 | FIRST FINANCIAL | 1992 | 2153.55E | DED:1310 *V FSA | 0.00 | 19,020.96 |
| 1103 | 333197 | 03/30/12 | 35434 | FIRST FINANCIAL | 1992110492300000 | 6119 | FMLA | 0.00 | 50.00 |
| 1103 | 333197 | 03/30/12 | 35434 | FIRST FINANCIAL | 1992 | 2153.55E | FMLA | 0.00 | 50.00 |
| 1103 | 333197 | 03/30/12 | 35434 | FIRST FINANCIAL | 1992 | 2153.2S | FMLA | 0.00 | 35.50 |
| 1103 | 333197 | 03/30/12 | 35434 | FIRST FINANCIAL | 1992 | 2153.59 | FMLA | 0.00 | 63.10 |
| 1103 | 333197 | 03/30/12 | 35434 | FIRST FINANCIAL | 1992 | 2153.61 | FMLA | 0.00 | 62.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,606.60 |
| 1103 | 333198 | 03/30/12 | 35435 | FIRST FINANCIAL | 1992 | 2153.15 | DED:1950 *DP/C CARE | 0.00 | 228.33 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM | 1992 | 2153.BJ | DED:3402 CMNWLTH403 | 0.00 | 100.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM | 1992 | 2153.D33 | DED:3400 FRANK TEMP | 0.00 | 225.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM | 1992 | 2153.E6 | DED:3383 VANGUARD | 0.00 | 270.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM | 1992 | 2153.D34 | DED:3401 USSA LIFE | 0.00 | 900.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM | 1992 | 2153.26 | DED:3395 ANN INVEST | 0.00 | 2,214.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM | 1992 | 2153.D27 | DED:3396 403B INDUS | 0.00 | 2,951.51 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM | 1992 | 2159.94 | DED:3703 PREMIER457 | 0.00 | 7,234.16 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------|----------------------|-----------|-----------|
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2159.94 | DED:3703 PREMIER457 | 0.00 | 46.41 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2159.94 | DED:3703 PREMIER457 | 0.00 | -46.41 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.D30 | DED:3399 ING 403B | 0.00 | 709.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.D9 | DED:3368 HORACE MAN | 0.00 | 50.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.D25 | DED:3394 403BMIDLAN | 0.00 | 80.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.C8 | DED:3361 ARAGON FS | 0.00 | 50.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.A1 | DED:3327 AMER FUNDS | 0.00 | 3,917.50 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.B0 | DED:3341 AM FND ICA | 0.00 | 60.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.B1 | DED:3342 SCRITY BF L | 0.00 | 100.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.B2 | DED:3343 AM FD GRP | 0.00 | 100.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.AQ | DED:3316 TRAVELERS | 0.00 | 100.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.C2 | DED:3356 NORTH LIFE | 0.00 | 150.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.B6 | DED:3347 GENERAL AM | 0.00 | 75.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.C3 | DED:3357 AMERICOCL | 0.00 | 50.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.A1 | DED:3308 FIDELI SEC | 0.00 | 200.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.B8 | DED:3349 USAA INV | 0.00 | 275.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.AM | DED:3312 LINCLON NA | 0.00 | 362.50 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.AS | DED:3318 OPPEN FUND | 0.00 | 304.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2159.91 | DED:3700 FIDELITY S | 0.00 | 430.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.A4 | DED:3329 TEMPLETON | 0.00 | 12.50 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2159.92 | DED:3701 LIN NATL | 0.00 | 5,887.50 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.A9 | DED:3334 MASS MUTUA | 0.00 | 25.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.E1 | DED:3370 AMEX FIN | 0.00 | 75.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2159.93 | DED:3702 AM UN LIFE | 0.00 | 3,336.63 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.C0 | DED:3372 TRANSAMER | 0.00 | 280.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.AV | DED:3321 EQUITABLE | 0.00 | 1,970.75 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.BG | DED:3338 SEC BNF LF | 0.00 | 333.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.AW | DED:3322 INVEST LIF | 0.00 | 50.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.AY | DED:3324 LF INS SWT | 0.00 | 5,552.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.D17 | DED:3386 AMERICO | 0.00 | 167.50 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.BH | DED:3339 VALIC | 0.00 | 270.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.AH | DED:3307 METROPOLIT | 0.00 | 137.50 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2153.E3 | DED:3373 CUNION 403 | 0.00 | 1,148.00 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2159.94 | DED:3703 PREMIER457 | 0.00 | -5.85 |
| 1103 | 333200 | 03/30/12 | 26129 | FIRST FINANCIAL ADM 1992 | 2159.94 | DED:3703 PREMIER457 | 0.00 | 5.85 |
| TOTAL CHECK | | | | | | | 0.00 | 40,153.05 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.76 | DED:1860 CRTICAL IL | 0.00 | 1,585.47 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.28 | DED:1830 *AF CANCER | 0.00 | 4,478.54 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.65 | DED:1970 LTERM CARE | 0.00 | 2,102.53 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.D2 | DED:1775 *DENTAL E1 | 0.00 | 3,725.90 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.63 | DED:1930 *HRT/STROK | 0.00 | 349.84 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.28 | DED:1820 AF CANCER | 0.00 | 461.05 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.61 | DED:1920 DISABILITY | 0.00 | 28,897.83 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.2S | DED:1610 *MEDIGAP L | 0.00 | 8,650.47 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.D8 | DED:2210 *S VISION | 0.00 | 1,290.56 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.21 | DED:1630 AFA/ ACCID | 0.00 | 1,000.40 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.29 | DED:1550 *QCD FAM | 0.00 | 150.00 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.D8 | DED:2250 *SVISIONF | 0.00 | 1,142.64 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.29 | DED:1530 *QCD E/OD | 0.00 | 120.00 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.59 | DED:2000 TXIND LIFE | 0.00 | 31,691.93 |
| 1103 | 333201 | 03/30/12 | 26130 | FIRST FINANCIAL ADM 1992 | 2153.14 | DED:1810 *CANCER | 0.00 | 137.24 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|------------------|---------|---------------------|-----------|------------|
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D8 | DED:2230 *SVISION1 | 0.00 | 709.80 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D2 | DED:1770 *DENTAL EO | 0.00 | 5,619.06 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.2S | DED:1611 *MEDIGAP H | 0.00 | 17,600.98 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D2 | DED:1790 *DENTAL FM | 0.00 | 6,988.80 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.65 | DED:1970 LTERM CARE | 0.00 | 2,102.53 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D2 | DED:1775 *DENTAL E1 | 0.00 | 3,705.76 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.28 | DED:1830 *AF CANCER | 0.00 | 4,492.94 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.29 | DED:1530 *QCD E/OD | 0.00 | 120.00 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.14 | DED:1810 *CANCER | 0.00 | 137.24 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.76 | DED:1860 CRTICAL IL | 0.00 | 1,585.47 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.61 | DED:1920 DISABILITY | 0.00 | 28,667.61 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D2 | DED:1770 *DENTAL EO | 0.00 | 5,508.29 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D8 | DED:2250 *SVISIONF | 0.00 | 1,130.22 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.59 | DED:2000 TXIND LIFE | 0.00 | 31,516.36 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D8 | DED:2230 *SVISION1 | 0.00 | 701.35 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.63 | DED:1930 *HRT/STROK | 0.00 | 349.84 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.28 | DED:1820 AF CANCER | 0.00 | 452.90 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D8 | DED:2210 *S VISION | 0.00 | 1,268.76 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.21 | DED:1630 AFA/ ACCID | 0.00 | 990.20 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.D2 | DED:1790 *DENTAL FM | 0.00 | 6,957.60 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.2S | DED:1610 *MEDIGAP L | 0.00 | 8,524.81 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.2S | DED:1611 *MEDIGAP H | 0.00 | 17,529.98 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.29 | DED:1550 *QCD FAM | 0.00 | 174.00 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.59 | FMLA | 0.00 | 83.78 |
| 1103 | 333201 | 03/30/12 | FIRST FINANCIAL | ADM 1992 | 2153.61 | FMLA | 0.00 | 38.72 |
| TOTAL CHECK | | | | | | | | 232,741.40 |
| 1103 | 333202 | 03/30/12 | GENERAL REVENUE | COR 1992 | 2159.5E | DED:4026 GRC | 0.00 | 141.00 |
| 1103 | 333203 | 03/30/12 | GOLD'S GYM INTERNAT | 1992 | 2159.5Z | DED:4020 GOLDS GYM | 0.00 | 2,342.81 |
| 1103 | 333203 | 03/30/12 | GOLD'S GYM INTERNAT | 1992 | 2159.5Z | DED:4020 GOLDS GYM | 0.00 | 2,384.99 |
| TOTAL CHECK | | | | | | | | 4,727.80 |
| 1103 | 333204 | 03/30/12 | GREAT LAKES HIGHER | 1992 | 2159.5E | DED:4056 G.L.H.E.GC | 0.00 | 229.00 |
| 1103 | 333205 | 03/30/12 | INTERNAL REVENUE SE | 1992 | 2159.52 | DED:3014 IRS AGREE | 0.00 | 30.00 |
| 1103 | 333206 | 03/30/12 | INTERNAL REVENUE SE | 1992 | 2159.52 | DED:3012 IRS | 0.00 | 445.00 |
| 1103 | 333207 | 03/30/12 | M & D MUSIC CO. | 19921180311BD000 | 6249 | KING TRUMPET | 0.00 | 25.00 |
| 1103 | 333207 | 03/30/12 | M & D MUSIC CO. | 19921180311BD000 | 6249 | HALTON CORNET | 0.00 | 50.00 |
| 1103 | 333207 | 03/30/12 | M & D MUSIC CO. | 19921180311BD000 | 6249 | CORN T SAX | 0.00 | 50.00 |
| 1103 | 333207 | 03/30/12 | M & D MUSIC CO. | 19921180311BD000 | 6249 | 2 MED SINGIN DOGREE | 0.00 | 28.90 |
| 1103 | 333207 | 03/30/12 | M & D MUSIC CO. | 19921180311BD000 | 6249 | FREDRICK TUBA | 0.00 | 70.00 |
| 1103 | 333207 | 03/30/12 | M & D MUSIC CO. | 19921180311BD000 | 6249 | BUNDY CLAR. | 0.00 | 25.00 |
| 1103 | 333207 | 03/30/12 | M & D MUSIC CO. | 19921180311BD000 | 6249 | HALTON F HORN | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 293.90 |
| 1103 | 333208 | 03/30/12 | MACKIE BUSINESS FOR | 1992111071100000 | 6498 | # VA677 AWARD READI | 0.00 | 50.00 |
| 1103 | 333208 | 03/30/12 | MACKIE BUSINESS FOR | 1992111071100000 | 6498 | # VA613 CERTIFICATE | 0.00 | 25.00 |
| 1103 | 333208 | 03/30/12 | MACKIE BUSINESS FOR | 1992111071100000 | 6498 | # VA526 PHYSICAL ED | 0.00 | 15.00 |
| 1103 | 333208 | 03/30/12 | MACKIE BUSINESS FOR | 1992111071100000 | 6498 | # VA636 CERTIFICATE | 0.00 | 10.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------------|---------|---------------------|-----------|----------|
| 1103 | 333208 | 03/30/12 | 34657 MACKIE BUSINESS FOR | 1992111071100000 | 6498 | # VA281CL MATHEMATI | 0.00 | 50.00 |
| 1103 | 333208 | 03/30/12 | 34657 MACKIE BUSINESS FOR | 1992111071100000 | 6498 | # VA270CL ART ACHIE | 0.00 | 15.00 |
| 1103 | 333208 | 03/30/12 | 34657 MACKIE BUSINESS FOR | 1992111071100000 | 6498 | # VA277CL READING A | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 215.00 |
| 1103 | 333210 | 03/30/12 | 24063 THE MARIACHI CONNEC | 1992110031100000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 18.50 |
| 1103 | 333210 | 03/30/12 | 24063 THE MARIACHI CONNEC | 1992110031100000 | 6399 | ESTIMATE #17281 TWO | 0.00 | 430.00 |
| TOTAL CHECK | | | | | | | 0.00 | 448.50 |
| 1103 | 333211 | 03/30/12 | 25462 MCDOUGAL LITTELL | 1992110021100000 | 6399 | 0-618-22071-2 LAB M | 0.00 | 72.38 |
| 1103 | 333211 | 03/30/12 | 25462 MCDOUGAL LITTELL | 1992110021100000 | 6399 | 0-618-22073-9 AUDIO | 0.00 | 36.74 |
| 1103 | 333211 | 03/30/12 | 25462 MCDOUGAL LITTELL | 1992110021100000 | 6399 | 0-618-22079-8 VIDEO | 0.00 | 28.18 |
| 1103 | 333211 | 03/30/12 | 25462 MCDOUGAL LITTELL | 1992110021100000 | 6399 | 0-618-33309-6 INSTR | 0.00 | 10.77 |
| 1103 | 333211 | 03/30/12 | 25462 MCDOUGAL LITTELL | 1992110021100000 | 6399 | 0-618-22075-5 HM CL | 0.00 | 5.80 |
| TOTAL CHECK | | | | | | | 0.00 | 153.87 |
| 1103 | 333212 | 03/30/12 | 13667 MCLENNAN COMMUNITY | 19923680399TH000 | 6412 | REGISTRATION FOR ON | 0.00 | 200.00 |
| 1103 | 333213 | 03/30/12 | 35903 MECA SPORTSWEAR | 1992368549100000 | 6498 | MECA SPORTSWEAR LET | 0.00 | 342.00 |
| 1103 | 333213 | 03/30/12 | 35903 MECA SPORTSWEAR | 1992368549100000 | 6498 | MECA SPORTSWEAR LET | 0.00 | 57.00 |
| 1103 | 333213 | 03/30/12 | 35903 MECA SPORTSWEAR | 1992368549100000 | 6498 | MECA SPORTSWEAR LET | 0.00 | 228.00 |
| 1103 | 333213 | 03/30/12 | 35903 MECA SPORTSWEAR | 19923600299OR000 | 6498 | 5 WACO HIGH SCHOOL | 0.00 | 220.00 |
| 1103 | 333213 | 03/30/12 | 35903 MECA SPORTSWEAR | 1992368549100000 | 6498 | MECA SPORTSWEAR LET | 0.00 | 57.00 |
| TOTAL CHECK | | | | | | | 0.00 | 904.00 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 167401 P ESCRIBIR C | 0.00 | 51.80 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 103501 P LEVEL 5 MA | 0.00 | 119.50 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 169411P MOTIVATION | 0.00 | 25.90 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 168511P LEVEL 5 MO | 0.00 | 12.95 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 167401 P ESCRIBIR C | 0.00 | 77.70 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 90.54 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 103401 P LEVEL 4 MA | 0.00 | 119.50 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 103301 P LEVEL 3 MA | 0.00 | 119.50 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 103201 P LEVEL 2 M | 0.00 | 119.50 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 169401P LEVEL 4 MOT | 0.00 | 129.50 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 1992111253000000 | 6399 | 168501P LEVEL 5 MOT | 0.00 | 129.50 |
| TOTAL CHECK | | | | | | | 0.00 | 995.89 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.56 | DED:A800 LIFE 10K | 0.00 | 1,033.50 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1410 LIFE 100K | 0.00 | 872.20 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1403 LIFE 30K | 0.00 | 135.24 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1404 LIFE 40K | 0.00 | 62.72 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.58 | DED:1420 5DEPLIFE2 | 0.00 | 18.50 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.58 | DED:1421 10DEPLIFE5 | 0.00 | 183.30 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1402 LIFE 20K | 0.00 | 223.44 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1409 LIFE 90K | 0.00 | 35.28 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1406 LIFE 60K | 0.00 | 11.76 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1407 LIFE 70K | 0.00 | 41.16 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1408 LIFE 80K | 0.00 | 47.04 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1401 LIFE 10K | 0.00 | 88.20 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 1992 | 2153.57 | DED:1405 LIFE 50K | 0.00 | 935.90 |
| 1103 | 333215 | 03/30/12 | 33614 MET LIFE TERM LIFE | 19921110492300000 | 6119 | FMLA | 0.00 | 1.06 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------------------|---------|---------------------|-----------|------------|
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | FMLA | 0.00 | 5.88 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992110021100000 | 6119 | FMLA | 0.00 | 1.06 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.58 | FMLA | 0.00 | 1.56 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1402 LIFE 20K | 0.00 | 227.36 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.56 | DED:A800 LIFE 10K | 0.00 | 1,045.69 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1410 LIFE 100K | 0.00 | 882.00 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1404 LIFE 40K | 0.00 | 62.72 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1409 LIFE 90K | 0.00 | 35.28 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1406 LIFE 60K | 0.00 | 11.76 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.58 | DED:1420 5DEPLIFE2 | 0.00 | 18.50 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1403 LIFE 30K | 0.00 | 135.24 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1408 LIFE 80K | 0.00 | 47.04 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1405 LIFE 50K | 0.00 | 945.70 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1401 LIFE 10K | 0.00 | 89.18 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.57 | DED:1407 LIFE 70K | 0.00 | 41.16 |
| 1103 | 333215 | 03/30/12 | 33614 | MET LIFE TERM LIFE 1992 | 2153.58 | DED:1421 10DEPLIFE5 | 0.00 | 184.08 |
| TOTAL CHECK | | | | | | | 0.00 | 7,423.51 |
| 1103 | 333216 | 03/30/12 | 32363 | MSC INDUSTRIAL SUPP 1992 | 1311 | ORDER DATE: 3/8/12- | 0.00 | 285.44 |
| 1103 | 333216 | 03/30/12 | 32363 | MSC INDUSTRIAL SUPP 1992 | 1311 | ORDER DATE: 3/8/12- | 0.00 | 958.34 |
| TOTAL CHECK | | | | | | | 0.00 | 1,243.78 |
| 1103 | 333217 | 03/30/12 | 39840 | NCO FINANCIAL SYSTE 1992 | 1290 | STS- VIOLTN#1028000 | 0.00 | 26.80 |
| 1103 | 333217 | 03/30/12 | 39840 | NCO FINANCIAL SYSTE 1992 | 1290 | STS-VIOLTN#12255457 | 0.00 | 26.80 |
| 1103 | 333217 | 03/30/12 | 39840 | NCO FINANCIAL SYSTE 1992 | 1290 | STS-VIOLTN#10280482 | 0.00 | 26.80 |
| 1103 | 333217 | 03/30/12 | 39840 | NCO FINANCIAL SYSTE 1992 | 1290 | STS-VIOLTN#12257997 | 0.00 | 26.80 |
| 1103 | 333217 | 03/30/12 | 39840 | NCO FINANCIAL SYSTE 1992 | 1290 | STS-VIOLTN#10280371 | 0.00 | 26.80 |
| TOTAL CHECK | | | | | | | 0.00 | 134.00 |
| 1103 | 333218 | 03/30/12 | 39840 | NCO FINANCIAL SYSTE 1992 | 1290 | STS-VIOLTN#11534016 | 0.00 | 26.80 |
| 1103 | 333218 | 03/30/12 | 39840 | NCO FINANCIAL SYSTE 1992 | 1290 | STS-VIOLTN#12257872 | 0.00 | 26.80 |
| 1103 | 333218 | 03/30/12 | 39840 | NCO FINANCIAL SYSTE 1992 | 1290 | STS-VIOLTN#12257343 | 0.00 | 26.80 |
| TOTAL CHECK | | | | | | | 0.00 | 80.40 |
| 1103 | 333219 | 03/30/12 | 37558 | OKLAHOMA DEPARTMENT 1992 | 2159.51 | DED:4054 OKHUSER | 0.00 | 228.39 |
| 1103 | 333220 | 03/30/12 | 30868 | PIONEER CREDIT RECO 1992 | 2159.5E | DED:4027 PIONEER CR | 0.00 | 202.00 |
| 1103 | 333221 | 03/30/12 | 16786 | RAY HENDREN TRUSTEE 1992 | 2159.53 | DED:3020 BANKRUPCY | 0.00 | 3,300.00 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1210 *SWHP 1 EO | 0.00 | 153,618.72 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1230 *SWHP 2 EO | 0.00 | 8,019.57 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1211 *SWHP 1 ES | 0.00 | 19,932.16 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1252 *SWHP 3 EC | 0.00 | 3,966.30 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1251 *SWHP 3 ES | 0.00 | 1,051.68 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1231 *SWHP 2 ES | 0.00 | 992.92 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1250 *SWHP 3 EO | 0.00 | 6,098.40 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1233 *SWHP 2 EF | 0.00 | 641.96 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1232 *SWHP 2 EC | 0.00 | 4,868.11 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1213 *SWHP 1 EF | 0.00 | 18,122.40 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992 | 2153.55 | DED:1212 *SWHP 1 EC | 0.00 | 61,034.33 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT 1992110021100000 | 6119 | FMLA | 0.00 | 259.36 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------|-----------------------------|-----------|------------|
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 FMLA | 0.00 | 151.90 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 FMLA | 0.00 | 210.50 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1213 *SWHP 1 EF | 0.00 | 18,122.40 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1252 *SWHP 3 EC | 0.00 | 3,966.30 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1232 *SWHP 2 EC | 0.00 | 4,868.11 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1212 *SWHP 1 EC | 0.00 | 59,231.94 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1231 *SWHP 2 ES | 0.00 | 992.92 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1211 *SWHP 1 ES | 0.00 | 20,243.60 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1230 *SWHP 2 EO | 0.00 | 8,019.57 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1210 *SWHP 1 EO | 0.00 | 155,875.36 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1233 *SWHP 2 EF | 0.00 | 641.96 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1250 *SWHP 3 EO | 0.00 | 6,098.40 |
| 1103 | 333222 | 03/30/12 | 22982 | SCOTT & WHITE HEALT | 1992 | 2153.55 DED:1251 *SWHP 3 ES | 0.00 | 1,051.68 |
| TOTAL CHECK | | | | | | | 0.00 | 558,080.55 |
| 1103 | 333223 | 03/30/12 | 35724 | TEXAS TEACHERS ALTE | 1992 | 2159.54 DED:4051 TX TCH ALT | 0.00 | 1,673.03 |
| 1103 | 333224 | 03/30/12 | 16781 | TEXAS AFT/PEG | 1992 | 2159.5D DED:4005 AM/FED/TEA | 0.00 | 4,996.30 |
| 1103 | 333224 | 03/30/12 | 16781 | TEXAS AFT/PEG | 1992 | 2159.5D DED:4005 AM/FED/TEA | 0.00 | 5,015.04 |
| TOTAL CHECK | | | | | | | 0.00 | 10,011.34 |
| 1103 | 333225 | 03/30/12 | 15532 | TEXAS ASSOCIATION O | 1992 | 2159.5J DED:4009 T.A.S.S.P. | 0.00 | 27.82 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3000 CHILD SUP1 | 0.00 | 95.00 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3000 CHILD SUP1 | 0.00 | -172.50 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3052 CHILD SUP4 | 0.00 | 152.91 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3053 CHILD SUP5 | 0.00 | 152.91 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3047 CHILD SUP3 | 0.00 | 294.66 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3046 CHILD SUP2 | 0.00 | 1,056.91 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3047 CHILD SUP3 | 0.00 | -141.75 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3000 CHILD SUP1 | 0.00 | 9,586.97 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3046 CHILD SUP2 | 0.00 | -155.50 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3047 CHILD SUP3 | 0.00 | 70.00 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3046 CHILD SUP2 | 0.00 | 85.00 |
| 1103 | 333226 | 03/30/12 | 16761 | TEXAS CHILD SUPPORT | 1992 | 2159.51 DED:3055 CHILD SUP6 | 0.00 | 152.91 |
| TOTAL CHECK | | | | | | | 0.00 | 11,177.52 |
| 1103 | 333227 | 03/30/12 | 16768 | TEXAS CLASSROOM TEA | 1992 | 2159.5A DED:4003 TCTA | 0.00 | 309.44 |
| 1103 | 333228 | 03/30/12 | 15736 | TEPSA-TX ELEM PRINC | 1992 | 2159.57 DED:4012 TEPSA | 0.00 | 101.31 |
| 1103 | 333229 | 03/30/12 | 15746 | TG | 1992 | 2159.5E DED:4006 T.G.S.L.C. | 0.00 | 3,745.25 |
| 1103 | 333230 | 03/30/12 | 16772 | TEXAS INDUSTRIAL VO | 1992 | 2159.5I DED:4008 T.I.V.A. | 0.00 | 19.44 |
| 1103 | 333231 | 03/30/12 | 35408 | TEXAS MUNICIPAL POL | 1992 | 2159.50 DED:4411 TMPA | 0.00 | 122.76 |
| 1103 | 333232 | 03/30/12 | 16773 | TSTA -TX STATE TEAC | 1992 | 2159.05 DED:4001 TSTA | 0.00 | 3,992.93 |
| 1103 | 333233 | 03/30/12 | 16766 | U S DEPARTMENT OF E | 1992 | 2159.5E DED:4032 US PAY CEN | 0.00 | 492.05 |
| 1103 | 333234 | 03/30/12 | 16037 | UNITED PARCEL SERVI | 1992 | 1410 APPLY CREDIT TO DEP | 0.00 | -179.49 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 1992 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|-------|---------------------|----------------------|--------------|------------|
| 1103 | 333234 | 03/30/12 | 16037 | UNITED PARCEL SERVI | 1992 | 1410 | MAINTAIN \$250 CR BA | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 70.51 |
| 1103 | 333235 | 03/30/12 | 16042 | UNITED WAY OF WACO- | 1992 | 2159.04 | DED:4401 UNITED WAY | 0.00 | 1,289.18 |
| 1103 | 333236 | 03/30/12 | 23188 | WACO BIG 12 TASK FO | 1992 | 2159.99 | DED:4058 BU-SFTB/BB | 0.00 | 14.29 |
| 1103 | 333236 | 03/30/12 | 23188 | WACO BIG 12 TASK FO | 1992 | 2159.99 | DED:8000 BAYLOR | 0.00 | 422.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 437.08 |
| 1103 | 333237 | 03/30/12 | 38420 | WACO ISD CHILD CARE | 1992 | 2153.7 | DED:2700 CHILD C-AT | 0.00 | 2,175.00 |
| 1103 | 333237 | 03/30/12 | 38420 | WACO ISD CHILD CARE | 1992 | 2153.7 | DED:2700 CHILD C-AT | 0.00 | 2,175.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,350.00 |
| 1103 | 333238 | 03/30/12 | 23509 | WACO ISD EDUCATION | 1992 | 2159.5P | DED:4022 WISD ED FD | 0.00 | 2,034.36 |
| 1103 | 333239 | 03/30/12 | 14021 | WISD - PAYROLL TAXE | 1992 | 2152.61 | DED:*FM MEDICARE | 0.00 | 17.94 |
| 1103 | 333239 | 03/30/12 | 14021 | WISD - PAYROLL TAXE | 1992 | 2151 | DED:*FT FED WITH | 0.00 | 306,527.71 |
| 1103 | 333239 | 03/30/12 | 14021 | WISD - PAYROLL TAXE | 1992 | 2152.61 | DED:*FM MEDICARE | 0.00 | -17.94 |
| 1103 | 333239 | 03/30/12 | 14021 | WISD - PAYROLL TAXE | 1992 | 2151 | DED:*FT FED WITH | 0.00 | -54.25 |
| 1103 | 333239 | 03/30/12 | 14021 | WISD - PAYROLL TAXE | 1992 | 2151 | DED:*FT FED WITH | 0.00 | 54.25 |
| 1103 | 333239 | 03/30/12 | 14021 | WISD - PAYROLL TAXE | 1992 | 2152.61 | DED:*FMC MED CORR | 0.00 | 61.42 |
| 1103 | 333239 | 03/30/12 | 14021 | WISD - PAYROLL TAXE | 1992 | 2152.61 | DED:*FM MEDICARE | 0.00 | 89,262.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 395,851.25 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3,633,727.03 | |
| TOTAL FUND | | | | | | | 0.00 | 3,633,727.03 | |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 1993 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|-------------|-------|---------------------|-----------|--------|
| 1103 | 332214 V | 03/08/12 | 25236 DAVID FRAN | 1993 | 3600 | WHS - LAVEGA | 0.00 | -35.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | -35.00 |
| TOTAL FUND | | | | | | | 0.00 | -35.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 331973 | 03/01/12 | 19608 JACK E HENDERSON | 2062218732400000 | 6411 | MILEAGE-RICHARDSON | 0.00 | 122.63 |
| 1103 | 332062 | 03/01/12 | 28140 HERFF JONES | 2062118732400000 | 6399 | CAP, GOWN AND TASSE | 0.00 | 33.95 |
| 1103 | 332062 | 03/01/12 | 28140 HERFF JONES | 2062118732400000 | 6399 | ADDITIONAL GRADUATE | 0.00 | 22.75 |
| 1103 | 332062 | 03/01/12 | 28140 HERFF JONES | 2062118732400000 | 6399 | GRADUATION ANNOUNCE | 0.00 | 51.00 |
| 1103 | 332062 | 03/01/12 | 28140 HERFF JONES | 2062118732400000 | 6399 | SOUVENIR MEMORY TAS | 0.00 | 7.95 |
| 1103 | 332062 | 03/01/12 | 28140 HERFF JONES | 2062118732400000 | 6399 | MEMORY ALBUM | 0.00 | 35.95 |
| TOTAL CHECK | | | | | | | 0.00 | 151.60 |
| 1103 | 332306 | 03/08/12 | 39799 DAWN M SAMANIEGO | 2062218732400000 | 6411 | MLG/MEALS-RICHARDSO | 0.00 | 136.49 |
| 1103 | 332491 | 03/08/12 | 21677 OFFICE SYSTEMS 2000 | 2062118732400000 | 6399 | DRUMS FOR MURATEC F | 0.00 | 232.00 |
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 2062118732400000 | 6399 | TO BUY UNIFORMS FOR | 0.00 | 18.99 |
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 2062118732400000 | 6399 | TO BUY UNIFORMS FOR | 0.00 | 475.00 |
| TOTAL CHECK | | | | | | | 0.00 | 493.99 |
| 1103 | 332738 | 03/22/12 | 39799 DAWN M SAMANIEGO | 2062218732400000 | 6411 | MLG/MEALS-RICHARDSO | 0.00 | 138.31 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,275.02 |
| TOTAL FUND | | | | | | | 0.00 | 1,275.02 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 331942 | 03/01/12 | 28594 ALADDIN TRAVEL | 21126104330PI000 | 6411 | ROUND TRIP AIRFARE | 0.00 | 305.20 |
| 1103 | 331945 | 03/01/12 | 39718 BAYLOR UNIVERSITY | 2112138832400000 | 6411 | REGISTRATION FOR RE | 0.00 | 90.00 |
| 1103 | 331951 | 03/01/12 | 39672 REBEKAH K'LYNN CHIL | 21121300230AY000 | 6411 | MEALS-ASUTIN | 0.00 | 45.58 |
| 1103 | 331954 | 03/01/12 | 36384 NATASHA D CHRISTIAN | 21121300230AY000 | 6411 | MEALS- AUSTIN | 0.00 | 55.48 |
| 1103 | 331956 | 03/01/12 | 32707 CROWNE PLAZA HOTEL | 21121300224AYEFF | 6411 | HOTEL FOR LISA SAXE | 0.00 | 185.30 |
| 1103 | 331956 | 03/01/12 | 32707 CROWNE PLAZA HOTEL | 21121300224AYEFF | 6411 | HOTEL FOR ALFREDO L | 0.00 | 185.30 |
| 1103 | 331956 | 03/01/12 | 32707 CROWNE PLAZA HOTEL | 21121300224AYEFF | 6411 | HOTEL FOR BRENDA ME | 0.00 | 185.30 |
| TOTAL CHECK | | | | | | | 0.00 | 555.90 |
| 1103 | 331994 | 03/01/12 | 39758 ROSA J ASH | 21126104330PI000 | 6411 | MLG/PRKN - AUSTIN | 0.00 | 134.80 |
| 1103 | 332014 | 03/01/12 | 39500 ACADEMIC MYRIAD | 21121188924AY000 | 6299 | 2011-12-133-63-3518 | 0.00 | 2,340.00 |
| 1103 | 332014 | 03/01/12 | 39500 ACADEMIC MYRIAD | 21121188924AY000 | 6299 | 2011-12-133-63-3519 | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,840.00 |
| 1103 | 332035 | 03/01/12 | 11411 CURRICULUM ASSOCIAT | 2112110483000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 10.99 |
| 1103 | 332035 | 03/01/12 | 11411 CURRICULUM ASSOCIAT | 2112110483000000 | 6399 | STRV 13483 STAAR | 0.00 | 59.99 |
| TOTAL CHECK | | | | | | | 0.00 | 70.98 |
| 1103 | 332038 | 03/01/12 | 11554 DELL MARKETING L.P. | 2112111073000000 | 6397 | QUOTE# 572762391 DE | 0.00 | 783.84 |
| 1103 | 332048 | 03/01/12 | 35126 FIRELIGHT BOOKS LLC | 2112110073000000 | 6399 | + S & H | 0.00 | 614.90 |
| 1103 | 332050 | 03/01/12 | 39086 FOCUS FIRST TUTORIN | 21121188924AY000 | 6299 | 2012-1-42-63-3028 | 0.00 | 5,172.00 |
| 1103 | 332071 | 03/01/12 | 15318 MCGRAW HILL COMPANI | 2112110073000000 | 6399 | 9780078883453 - 0 | 0.00 | 800.00 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111063000000 | 6399 | SHIPPING & HANDLING | 0.00 | 339.45 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | ITEM: 17030 STAAR M | 0.00 | 985.50 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | ITEM: 17130 STAAR M | 0.00 | 985.50 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | ITEM: 17040 STAAR M | 0.00 | 689.85 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | ITEM: 17140 STAAR M | 0.00 | 689.85 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | ITEM: 17141 STAAR M | 0.00 | 51.80 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | ITEM: 16940 STAAR M | 0.00 | 689.85 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | ITEM: 16941 STAAR M | 0.00 | 51.80 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111063000000 | 6399 | MOTIVATION MATH STU | 0.00 | 985.50 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 290.00 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | STAAR MOTIVATION WR | 0.00 | 743.40 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111063000000 | 6399 | MOTIVATION MATH STU | 0.00 | 711.75 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111073000000 | 6399 | MOTIVATION MATH STU | 0.00 | 985.50 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111063000000 | 6399 | MOTIVATION READING | 0.00 | 985.50 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111063000000 | 6399 | MOTIVATION READING | 0.00 | 711.75 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | STAAR MOTIVATION RE | 0.00 | 743.40 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | STAAR MOTIVATION MA | 0.00 | 743.40 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | STAAR MOTIVATION RE | 0.00 | 955.80 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | STAART MOTIVATION M | 0.00 | 955.80 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | STAAR MOTIVATION MA | 0.00 | 711.54 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | SHIPPING AND HANDLI | 0.00 | 439.35 |
| 1103 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | STAAR MOTIVATION RE | 0.00 | 711.54 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332074 | 03/01/12 | 29764 MENTORING MINDS LP | 2112111303000000 | 6399 | STAAR MOTIVATION SC | 0.00 | 711.54 |
| TOTAL CHECK | | | | | | | 0.00 | 14,883.96 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | DRY ERASE SENTENCE | 0.00 | 35.20 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, ASS | 0.00 | 50.96 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X3 POST IT NOTES, | 0.00 | 54.88 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X3 LINED POST IT N | 0.00 | 24.32 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X5 RULED INDEX CAR | 0.00 | 6.25 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X3 POST IT NOTES, | 0.00 | 54.88 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 4X6 RULED INDEX CAR | 0.00 | 13.45 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 4X6 BLANK INDEX CAR | 0.00 | 13.45 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | DRY ERASE SENTENCE | 0.00 | 35.20 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, FIN | 0.00 | 55.92 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X5 BLANK INDEX CAR | 0.00 | 7.45 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, CHI | 0.00 | 59.84 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, CHI | 0.00 | 59.84 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, FIN | 0.00 | 56.80 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, ASS | 0.00 | 50.96 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X5 BLANK INDEX CAR | 0.00 | 7.45 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X5 RULED INDEX CAR | 0.00 | 6.25 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X3 LINED POST IT N | 0.00 | 24.32 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X3 POST IT NOTES, | 0.00 | 54.88 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, ASS | 0.00 | 50.96 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, FIN | 0.00 | 56.80 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, CHI | 0.00 | 59.84 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, CHI | 0.00 | 59.84 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, FIN | 0.00 | 55.92 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | DRY ERASE SENTENCE | 0.00 | 35.20 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 4X6 BLANK INDEX CAR | 0.00 | 13.45 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 4X6 RULED INDEX CAR | 0.00 | 13.45 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X5 BLANK INDEX CAR | 0.00 | 7.45 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X5 RULED INDEX CAR | 0.00 | 6.25 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 3X3 LINED POST IT N | 0.00 | 24.32 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111013000000 | 6399 | 804136 - EXPO DRY E | 0.00 | 9.79 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111013000000 | 6399 | 804136 - EXPO DRY E | 0.00 | 9.79 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111013000000 | 6399 | 804136 - EXPO DRY E | 0.00 | 9.79 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111013000000 | 6399 | 804136 - EXPO DRY E | 0.00 | 9.79 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111013000000 | 6399 | 804136 - EXPO DRY E | 0.00 | 9.79 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, FIN | 0.00 | 55.92 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, CHI | 0.00 | 59.84 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, CHI | 0.00 | 59.84 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | EXPO DRY ERASE, FIN | 0.00 | 56.80 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 4X6 RULED INDEX CAR | 0.00 | 13.45 |
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | 4X6 BLANK INDEX CAR | 0.00 | 13.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1,373.82 |
| 1103 | 332082 | 03/01/12 | 17058 NIS, INC. DBA: THE | 21126188924PW000 | 6399 | "MOTIVATING PARENTS | 0.00 | 299.00 |
| 1103 | 332082 | 03/01/12 | 17058 NIS, INC. DBA: THE | 21126188924PW000 | 6399 | "MOTIVATING PARENTS | 0.00 | 299.00 |
| 1103 | 332082 | 03/01/12 | 17058 NIS, INC. DBA: THE | 21126188924PW000 | 6399 | "GET READY FOR THE | 0.00 | 64.00 |
| 1103 | 332082 | 03/01/12 | 17058 NIS, INC. DBA: THE | 21126188924PW000 | 6399 | "GET READY FOR THE | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | 0.00 | 726.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332484 | 03/08/12 | 29764 MENTORING MINDS LP | 2112110433000000 | 6399 | SHIPPING AND HANDLI | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | 0.00 | 15,548.16 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | CYBER ACOUSTIC HEAD | 0.00 | 198.75 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 2112111013000000 | 6399 | 804136 - EXPO DRY E | 0.00 | 9.79 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | CYBER ACOUSTIC HEAD | 0.00 | 198.75 |
| 1103 | 332490 | 03/08/12 | 16910 OFFICE DEPOT | 2112111183000000 | 6399 | CYBER ACOUSTIC HEAD | 0.00 | 198.75 |
| TOTAL CHECK | | | | | | | 0.00 | 606.04 |
| 1103 | 332508 | 03/08/12 | 26914 READING HELPER INC | 2112110413000000 | 6399 | RHS SET STANDARD R | 0.00 | 34.00 |
| 1103 | 332515 | 03/08/12 | 16612 RESOURCES FOR EDUCA | 21126111230PI000 | 6399 | SPANISH NUTRITION N | 0.00 | 102.00 |
| 1103 | 332515 | 03/08/12 | 16612 RESOURCES FOR EDUCA | 21126111230PI000 | 6399 | ENGLISH MATH & SCIE | 0.00 | 207.00 |
| 1103 | 332515 | 03/08/12 | 16612 RESOURCES FOR EDUCA | 21126111230PI000 | 6399 | SPANISH HOME & SCHO | 0.00 | 102.00 |
| 1103 | 332515 | 03/08/12 | 16612 RESOURCES FOR EDUCA | 21126111230PI000 | 6399 | HOME & SCHOOL CONNE | 0.00 | 207.00 |
| 1103 | 332515 | 03/08/12 | 16612 RESOURCES FOR EDUCA | 21126111230PI000 | 6399 | ENGLISH RECIPES FOR | 0.00 | 197.00 |
| 1103 | 332515 | 03/08/12 | 16612 RESOURCES FOR EDUCA | 21126111230PI000 | 6399 | SPANISH RECIPES FOR | 0.00 | 102.00 |
| 1103 | 332515 | 03/08/12 | 16612 RESOURCES FOR EDUCA | 21126111230PI000 | 6399 | ENGLISH NUTRITION N | 0.00 | 207.00 |
| 1103 | 332515 | 03/08/12 | 16612 RESOURCES FOR EDUCA | 21126111230PI000 | 6399 | SPANISH MATH & SCIE | 0.00 | 102.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,226.00 |
| 1103 | 332591 | 03/22/12 | 39499 A+ LEARNING ACADEMY | 21121188924AY000 | 6299 | 2012-2-158-63-4048 | 0.00 | 1,480.00 |
| 1103 | 332593 | 03/22/12 | 38627 APEX ACADEMICS | 21121188924AY000 | 6299 | 2012-2-150-63-4050 | 0.00 | 9,036.00 |
| 1103 | 332594 | 03/22/12 | 39758 ROSA J ASH | 21126104330PI000 | 6411 | MEALS-LUBBOCK | 0.00 | 24.95 |
| 1103 | 332628 | 03/22/12 | 39339 CHARLES CRAIG COX | 21121304330AY000 | 6411 | MLG/MEALS-GALVESTON | 0.00 | 324.10 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 2112138892400000 | 6239 | REGISTRATION TO "MA | 0.00 | 70.00 |
| 1103 | 332672 | 03/22/12 | 25230 BRANDY HEMPHILL | 2112130493000000 | 6411 | MLG/MEALS-GALVESTON | 0.00 | 288.62 |
| 1103 | 332676 | 03/22/12 | 32832 TAMMY L HORNER | 21121300224AYEFF | 6411 | MLG/MEALS | 0.00 | 160.12 |
| 1103 | 332699 | 03/22/12 | 35909 JENNIFER L LUNDQUIS | 21121304330AY000 | 6411 | MEALS-GALVESTON | 0.00 | 46.31 |
| 1103 | 332719 | 03/22/12 | 26739 NCS PEARSON | 2112111103000000 | 6399 | SUCCESSMAKER R4 SOF | 0.00 | 1,600.00 |
| 1103 | 332719 | 03/22/12 | 26739 NCS PEARSON | 2112111103000000 | 6399 | SMR4 INTERGRATION O | 0.00 | 1,600.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,200.00 |
| 1103 | 332737 | 03/22/12 | 37697 RICHARD L RUZICKA | 2112130493000000 | 6411 | MLG/MEALS-GALVESTON | 0.00 | 330.57 |
| 1103 | 332739 | 03/22/12 | 31267 TOMMY SANSOM | 2112130493000000 | 6411 | MLG/MEALS-GALVESTON | 0.00 | 321.70 |
| 1103 | 332774 | 03/22/12 | 28412 DIEGO E VELOZ | 21121304330AY000 | 6411 | MEALS-GALVESTON | 0.00 | 89.55 |
| 1103 | 332794 | 03/22/12 | 31942 KRYSTAL M WILSON | 21121300224AYEFF | 6411 | MEALS-AUSTIN | 0.00 | 46.20 |
| 1103 | 332802 | 03/22/12 | 36044 1 TO 1 TUTOR LLC | 21121188924AY000 | 6299 | 2012-2-28-63-3730 | 0.00 | 222.38 |
| 1103 | 332802 | 03/22/12 | 36044 1 TO 1 TUTOR LLC | 21121188924AY000 | 6299 | OPEN P O FOR AYP TU | 0.00 | 397.12 |
| TOTAL CHECK | | | | | | | 0.00 | 619.50 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110483000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 34.64 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110483000000 | 6399 | UNIVPSET1 UNIVERSE | 0.00 175.00 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110483000000 | 6399 | ESTR08SEC30 8TH GR | 0.00 258.00 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | M4EDX01 MATHMATCH D | 0.00 453.25 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | EEOCGEOMC30 - GEOME | 0.00 1,627.10 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | EEOCPHYSC30 - CLASS | 0.00 2,205.88 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | M5EDX01 MATHMATCH D | 0.00 453.25 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | M6EDX01 MATHMATCH D | 0.00 453.25 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | S & H FOR REQS. | 0.00 1,147.92 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | EE0CALG2C30 ALGEBRA | 0.00 1,631.91 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | EEOCALGIC30 - ALGEB | 0.00 1,300.99 |
| 1103 | 332837 | 03/22/12 | 33676 | DYNA STUDY INC | 2112110023000000 | 6399 | EEOCWGE00 - WORLD G | 0.00 2,291.42 |
| TOTAL CHECK | | | | | | | 0.00 | 13,043.14 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | STAAR MASTER, READI | 0.00 197.55 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | STAAR MASTER, READI | 0.00 197.55 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | STAAR MASTER, MATH, | 0.00 269.55 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | STAAR MASTER, MATH, | 0.00 269.55 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | STAAR MASTER, READI | 0.00 197.55 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | STAAR MASTER, SCIEN | 0.00 224.95 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | STAAR MASTER, WRITI | 0.00 224.95 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 222.14 |
| 1103 | 332839 | 03/22/12 | 11749 | ECS LEARNING SYSTEM | 2112111183000000 | 6399 | STARR MASTER, MATH, | 0.00 269.55 |
| TOTAL CHECK | | | | | | | 0.00 | 2,073.34 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 2112110483000000 | 6399 | M2-56453 CURRICULU | 0.00 75.96 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 2112110483000000 | 6399 | M2-56454 CURRICULU | 0.00 75.96 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 2112110483000000 | 6399 | MS-56081 MOON IN M | 0.00 55.92 |
| 1103 | 332844 | 03/22/12 | 11936 | ETA/UISENAIRE | 2112110483000000 | 6399 | M2-56452 CURRICULU | 0.00 75.96 |
| TOTAL CHECK | | | | | | | 0.00 | 283.80 |
| 1103 | 332847 | 03/22/12 | 12038 | FISHER SCIENTIFIC C | 2112110073000000 | 6399 | PO 12000106 | 0.00 239.80 |
| 1103 | 332849 | 03/22/12 | 39086 | FOCUS FIRST TUTORIN | 21121188924AY000 | 6299 | 2012-2-42-63-4004 | 0.00 6,397.50 |
| 1103 | 332849 | 03/22/12 | 39086 | FOCUS FIRST TUTORIN | 21121188924AY000 | 6299 | 2012-2-42-63-4003 | 0.00 3,432.50 |
| 1103 | 332849 | 03/22/12 | 39086 | FOCUS FIRST TUTORIN | 21121188924AY000 | 6299 | 2012-2-42-63-4003 | 0.00 2,214.25 |
| TOTAL CHECK | | | | | | | 0.00 | 12,044.25 |
| 1103 | 332850 | 03/22/12 | 12063 | FOLLETT LIBRARY RES | 21121304330AY000 | 6329 | QUOTE ID# 6853326 | 0.00 1,160.00 |
| 1103 | 332851 | 03/22/12 | 22996 | FORDE-FERRIER LLC | 2112110413000000 | 6399 | SHIPPING | 0.00 60.00 |
| 1103 | 332851 | 03/22/12 | 22996 | FORDE-FERRIER LLC | 2112110413000000 | 6399 | PERF OBJ #10-2 | 0.00 400.00 |
| TOTAL CHECK | | | | | | | 0.00 | 460.00 |
| 1103 | 332874 | 03/22/12 | 36804 | MATHWARM-UPS.COM | 2112111183000000 | 6399 | 4TH GR COUNTODOWN T | 0.00 340.00 |
| 1103 | 332874 | 03/22/12 | 36804 | MATHWARM-UPS.COM | 2112111183000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 20.00 |
| 1103 | 332874 | 03/22/12 | 36804 | MATHWARM-UPS.COM | 2112111183000000 | 6399 | 3RD GR COUNTODOWN T | 0.00 340.00 |
| 1103 | 332874 | 03/22/12 | 36804 | MATHWARM-UPS.COM | 2112111183000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 20.00 |
| 1103 | 332874 | 03/22/12 | 36804 | MATHWARM-UPS.COM | 2112111183000000 | 6399 | 5TH GRADE COUNTODOW | 0.00 340.00 |
| 1103 | 332874 | 03/22/12 | 36804 | MATHWARM-UPS.COM | 2112111183000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 20.00 |
| 1103 | 332874 | 03/22/12 | 36804 | MATHWARM-UPS.COM | 2112111183000000 | 6399 | 4TH GRADE STAAR FAS | 0.00 190.00 |
| 1103 | 332874 | 03/22/12 | 36804 | MATHWARM-UPS.COM | 2112111183000000 | 6399 | 3RD GRADE STAAR FAS | 0.00 190.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332874 | 03/22/12 | 36804 MATHWARM-UPS.COM | 2112111183000000 | 6399 | 5TH GRADE STAAR FAS | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,650.00 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2112110413000000 | 6399 | SHIPPING | 0.00 | 15.95 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2112111183000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 31.31 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2112110413000000 | 6399 | PERF OBJ # 1 | 0.00 | 129.50 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2112111183000000 | 6399 | STAAR FLIPCHART - 1 | 0.00 | 68.85 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2112111183000000 | 6399 | STAAR MOTIVATION MA | 0.00 | 244.26 |
| TOTAL CHECK | | | | | | | 0.00 | 489.87 |
| 1103 | 332889 | 03/22/12 | 14215 ORIENTAL TRADING CO | 21126113030PI000 | 6399 | IN-62/2171 BOOKMARK | 0.00 | 8.53 |
| 1103 | 332889 | 03/22/12 | 14215 ORIENTAL TRADING CO | 21126113030PI000 | 6399 | IN-62/5062 DR.SEUSS | 0.00 | 10.00 |
| 1103 | 332889 | 03/22/12 | 14215 ORIENTAL TRADING CO | 21126113030PI000 | 6399 | IN-9/1269 DR. SEUSS | 0.00 | 5.00 |
| 1103 | 332889 | 03/22/12 | 14215 ORIENTAL TRADING CO | 21126113030PI000 | 6399 | IN-62/2186 REWARD C | 0.00 | 14.25 |
| TOTAL CHECK | | | | | | | 0.00 | 37.78 |
| 1103 | 332891 | 03/22/12 | 14353 PEOPLES EDUCATION | 2112111043000000 | 6399 | BUILDING SATMINA- S | 0.00 | 74.97 |
| 1103 | 332891 | 03/22/12 | 14353 PEOPLES EDUCATION | 2112111043000000 | 6399 | BUILDING SATMINA- S | 0.00 | 74.97 |
| TOTAL CHECK | | | | | | | 0.00 | 149.94 |
| 1103 | 332921 | 03/22/12 | 39544 STUDENTNEST INC | 21121188924AY000 | 6299 | OPEN P O FOR AYP TU | 0.00 | 839.58 |
| 1103 | 332928 | 03/22/12 | 38629 TUTORS WITH COMPUTE | 21121188924AY000 | 6299 | OPEN P O FOR AYP TU | 0.00 | 1,758.73 |
| 1103 | 332928 | 03/22/12 | 38629 TUTORS WITH COMPUTE | 21121188924AY000 | 6299 | OPEN P O FOR AYP TU | 0.00 | 1,826.20 |
| TOTAL CHECK | | | | | | | 0.00 | 3,584.93 |
| 1103 | 332974 | 03/29/12 | 38809 KRISTEN R CHAMBLEE | 21121304330AY000 | 6411 | MLG-GALVESTON | 0.00 | 261.63 |
| 1103 | 332987 | 03/29/12 | 37756 MICHELLE L ESPINOSA | 21121300224AY000 | 6411 | MEALS- AUSTIN | 0.00 | 51.38 |
| 1103 | 332995 | 03/29/12 | 39828 DENISE L FITZHUGH | 21121304330AY000 | 6411 | MEALS-GALVESTON | 0.00 | 59.11 |
| 1103 | 333000 | 03/29/12 | 39353 DAMETRA D HOLLOWAY | 2112130493000000 | 6411 | MEALS-GALVESTON | 0.00 | 22.94 |
| 1103 | 333028 | 03/29/12 | 37288 BRENDA J MESA | 21121300224AYEFF | 6411 | MEALS-AUSTIN | 0.00 | 50.92 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 2112110443000000 | 6412 | PROVIDE TUTORIAL BU | 0.00 | 146.64 |
| 1103 | 333064 | 03/29/12 | 15759 TEXAS LIBRARY ASSOC | 2112130493000000 | 6411 | REGISTRATION FEE FO | 0.00 | 225.00 |
| 1103 | 333085 | 03/29/12 | 31452 JOHN OLIVER | 21121188924AY000 | 6299 | 2012-1-142-63-4290 | 0.00 | 1,421.58 |
| 1103 | 333086 | 03/29/12 | 10311 APPLE INC - FINISHE | 2112111263000000 | 6397 | BG701LL/A 10PK IPAD | 0.00 | 4,740.00 |
| 1103 | 333086 | 03/29/12 | 10311 APPLE INC - FINISHE | 2112111123000000 | 6397 | BG701LL/A IPAD 2 16 | 0.00 | 4,790.00 |
| 1103 | 333086 | 03/29/12 | 10311 APPLE INC - FINISHE | 2112111123000000 | 6397 | BG701LL/A IPAD 2 16 | 0.00 | 4,790.00 |
| 1103 | 333086 | 03/29/12 | 10311 APPLE INC - FINISHE | 2112111263000000 | 6397 | BG701LL/A 10 PK IP | 0.00 | 4,790.00 |
| TOTAL CHECK | | | | | | | 0.00 | 19,110.00 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2112111303000000 | 6329 | DR. SEUSS NIGHT OUT | 0.00 | 296.25 |
| 1103 | 333102 | 03/29/12 | 11260 CDW GOVERNMENT INC | 2112110033000000 | 6399 | 2403945 CYBER ACOUS | 0.00 | 31.26 |
| 1103 | 333102 | 03/29/12 | 11260 CDW GOVERNMENT INC | 2112110033000000 | 6399 | 2403945 CYBER ACOUS | 0.00 | 593.94 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | |
|-------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 625.20 | |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110483000000 | 6399 | STRR13294 STAAR RE | 0.00 | 597.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111273000000 | 6399 | + S & H | 0.00 | 273.90 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY READING | 0.00 | 796.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110483000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 59.70 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110483000000 | 6399 | STRR13295 STAAR RE | 0.00 | 597.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110483000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 59.70 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110483000000 | 6399 | STRR13296 STAAR RE | 0.00 | 597.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY MATH, G | 0.00 | 597.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110483000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 59.70 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 379.20 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | QUOTE ID#23590 | 0.00 | 1,592.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | QUOTE ID#23590 | 0.00 | 1,592.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | QUOTE ID#23590 | 0.00 | 1,592.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | #RS13294 -STAAR REA | 0.00 | 1,592.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | #RS13295 - STAAR RE | 0.00 | 1,592.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | #RS13296 STAAR READ | 0.00 | 1,592.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | #RS13481-STAAR READ | 0.00 | 479.92 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY SCIENCE | 0.00 | 239.96 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | #RS13483 -STAAR REA | 0.00 | 479.92 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112110453000000 | 6399 | SHIPPING CHARGES | 0.00 | 1,051.18 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY READING | 0.00 | 597.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY MATH, G | 0.00 | 796.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY READING | 0.00 | 796.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111273000000 | 6399 | + S & H | 0.00 | 273.90 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY WRITING | 0.00 | 179.97 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY MATH, G | 0.00 | 597.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY READING | 0.00 | 597.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 379.20 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY MATH, G | 0.00 | 796.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY READING | 0.00 | 796.00 |
| 1103 | 333113 | 03/29/12 | 11411 | CURRICULUM ASSOCIAT | 2112111183000000 | 6399 | STAAR READY MATH, G | 0.00 | 796.00 |
| TOTAL CHECK | | | | | | | 0.00 | 22,423.25 | |
| 1103 | 333115 | 03/29/12 | 11554 | DELL MARKETING L.P. | 2112111073000000 | 6399 | QUOTE# 614434978 DE | 0.00 | 199.47 |
| 1103 | 333126 | 03/29/12 | 39545 | KNOWLEDGE ISLAND, I | 21121188924AY000 | 6299 | 2012-2-72-63-3919 | 0.00 | 24,151.80 |
| 1103 | 333126 | 03/29/12 | 39545 | KNOWLEDGE ISLAND, I | 21121188924AY000 | 6299 | 2012-2-72-63-3917 | 0.00 | 6,370.30 |
| TOTAL CHECK | | | | | | | 0.00 | 30,522.10 | |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM # 197110 HP Q2 | 0.00 | 138.67 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM # 197092 HP Q2 | 0.00 | 139.13 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM # 358759 PENTE | 0.00 | 21.16 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM # 729624 WILSO | 0.00 | 78.12 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM # 964494 SWING | 0.00 | 1.24 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM # 527885 PILOT | 0.00 | 14.03 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM #912124 OFFICE | 0.00 | 100.00 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM # 197173 HP Q2 | 0.00 | 138.67 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM # 613827 OFFIC | 0.00 | 0.74 |
| 1103 | 333135 | 03/29/12 | 16910 | OFFICE DEPOT | 2112218892400000 | 6399 | ITEM #197569 HP Q26 | 0.00 | 138.67 |
| TOTAL CHECK | | | | | | | 0.00 | 770.43 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 333138 | 03/29/12 | 37695 PC MALL GOV INC | 2112110033000000 | 6399 | 8322792 KENZINGTON | 0.00 | 657.53 |
| 1103 | 333146 | 03/29/12 | 20869 QUILL CORPORATION | 21126100730PI000 | 6399 | #075-80229Q -- AS | 0.00 | 16.14 |
| 1103 | 333146 | 03/29/12 | 20869 QUILL CORPORATION | 21126100730PI000 | 6399 | #075-587709 - MARKE | 0.00 | 13.74 |
| 1103 | 333146 | 03/29/12 | 20869 QUILL CORPORATION | 21126100730PI000 | 6399 | #075-57085 - CANARY | 0.00 | 14.70 |
| 1103 | 333146 | 03/29/12 | 20869 QUILL CORPORATION | 21126100730PI000 | 6399 | #075-57035 - RED AR | 0.00 | 14.70 |
| 1103 | 333146 | 03/29/12 | 20869 QUILL CORPORATION | 21126100730PI000 | 6399 | MARKERS - #075-5877 | 0.00 | 13.74 |
| 1103 | 333146 | 03/29/12 | 20869 QUILL CORPORATION | 21126100730PI000 | 6399 | #075-790902BE - SCI | 0.00 | 11.94 |
| 1103 | 333146 | 03/29/12 | 20869 QUILL CORPORATION | 21126100730PI000 | 6399 | #075-57205 - BLUE | 0.00 | 14.70 |
| TOTAL CHECK | | | | | | | 0.00 | 99.66 |
| 1103 | 333156 | 03/29/12 | 15849 SCHOOL SPECIALTY IN | 21126110430PI000 | 6329 | THE MAGIC TREEHOUSE | 0.00 | 254.95 |
| 1103 | 333157 | 03/29/12 | 35360 SCHOOL SPECIALTY SC | 2112110483000000 | 6399 | 131-5165-570 SUN M | 0.00 | 51.90 |
| 1103 | 333157 | 03/29/12 | 35360 SCHOOL SPECIALTY SC | 2112110483000000 | 6399 | 082145-570 SOLAR S | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | 0.00 | 107.90 |
| 1103 | 333175 | 03/29/12 | 32719 THINKING MAPS INC | 2112111293000000 | 6299 | THINKING MAPS - 2/8 | 0.00 | 1,500.00 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 2112111183000000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 32.13 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 2112111183000000 | 6399 | STAAR FLIP CHART - | 0.00 | 68.85 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 2112111183000000 | 6399 | STAAR FLIP CHART - | 0.00 | 68.85 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 2112111183000000 | 6399 | STAAR FLIP CHART - | 0.00 | 91.80 |
| 1103 | 333214 | 03/30/12 | 29764 MENTORING MINDS LP | 2112111183000000 | 6399 | STAAR FLIP CHART - | 0.00 | 91.80 |
| TOTAL CHECK | | | | | | | 0.00 | 353.43 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 300,818.69 |
| TOTAL FUND | | | | | | | 0.00 | 300,818.69 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 331944 | 03/01/12 | JANET K ASHLEY | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 10.21 |
| 1103 | 331957 | 03/01/12 | KAREN G CURTIS | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 44.24 |
| 1103 | 331974 | 03/01/12 | HILTON PALACIO DEL | 2242118882300000 | 6411 | BOUDREAUX/BARRET | 0.00 | 208.45 |
| 1103 | 331975 | 03/01/12 | HILTON PALACIO DEL | 2242118882300000 | 6411 | WOLFE/PETRINI/STANT | 0.00 | 229.40 |
| 1103 | 332077 | 03/01/12 | NASCO | 2242118882300000 | 6399 | SB40536J SMALL | 0.00 | 166.56 |
| 1103 | 332077 | 03/01/12 | NASCO | 2242118882300000 | 6399 | SB40536J SMALL | 0.00 | 832.79 |
| 1103 | 332077 | 03/01/12 | NASCO | 2242118882300000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 163.49 |
| 1103 | 332077 | 03/01/12 | NASCO | 2242118882300000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 34.41 |
| TOTAL CHECK | | | | | | | 0.00 | 1,197.25 |
| 1103 | 332147 | 03/08/12 | BRANDY S ABEL-CLARK | 2242118882300000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 169.80 |
| 1103 | 332170 | 03/08/12 | BLANCHE M BOUDREAUX | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 37.46 |
| 1103 | 332215 | 03/08/12 | LAUREN FRANKLIN | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 12.32 |
| 1103 | 332217 | 03/08/12 | KELLI L FREEMAN | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 60.11 |
| 1103 | 332232 | 03/08/12 | HILTON GARDEN INN E | 2242118882300000 | 6411 | #3456914303 JULIA | 0.00 | 362.97 |
| 1103 | 332235 | 03/08/12 | KELLI H. IRWIN | 2242118882300000 | 6219 | SPEECH THERAPY EVAL | 0.00 | 2,040.00 |
| 1103 | 332244 | 03/08/12 | RICKY L LANGE | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 89.63 |
| 1103 | 332248 | 03/08/12 | KRISTEN L MAINOR | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 65.93 |
| 1103 | 332261 | 03/08/12 | SUSAN MOODY | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 27.64 |
| 1103 | 332269 | 03/08/12 | PEARSON | 2242318882300000 | 6399 | 015898482X WIAT-I | 0.00 | 596.80 |
| 1103 | 332269 | 03/08/12 | PEARSON | 2242318882300000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 29.84 |
| TOTAL CHECK | | | | | | | 0.00 | 626.64 |
| 1103 | 332270 | 03/08/12 | PEARSON | 2242118882300000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 10.00 |
| 1103 | 332270 | 03/08/12 | PEARSON | 2242118882300000 | 6399 | 11152 MULLEN RE | 0.00 | 130.20 |
| TOTAL CHECK | | | | | | | 0.00 | 140.20 |
| 1103 | 332286 | 03/08/12 | ANDREA L PETRINI | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 44.18 |
| 1103 | 332299 | 03/08/12 | SUZANNE B REECE | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 33.74 |
| 1103 | 332324 | 03/08/12 | LAUREN A STANTON | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 50.94 |
| 1103 | 332330 | 03/08/12 | TAER | 2242118882300000 | 6411 | REGISTRATION- JULIA | 0.00 | 270.00 |
| 1103 | 332383 | 03/08/12 | MARILYN E AMMON | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 136.31 |
| 1103 | 332386 | 03/08/12 | JANET K ASHLEY | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 5.11 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332394 | 03/08/12 | 39732 DANIELLE N BARRETT | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 35.80 |
| 1103 | 332396 | 03/08/12 | 17143 LEJINA P BECKER | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 38.85 |
| 1103 | 332412 | 03/08/12 | 33050 BARBARA JEAN CUDE | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 56.72 |
| 1103 | 332434 | 03/08/12 | 35582 MELANIE S EAKER | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 24.64 |
| 1103 | 332439 | 03/08/12 | 39450 GG CONSULTING LLC% | 2242118882300000 | 6299 | SOFTWARE & ONLINE M | 0.00 | 24,146.04 |
| 1103 | 332460 | 03/08/12 | 28589 CAROL E KLUSSMANN | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 43.96 |
| 1103 | 332485 | 03/08/12 | 37414 BEVERLY KAY MERCER | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 38.68 |
| 1103 | 332486 | 03/08/12 | 30446 JENNIFER MIZE | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 60.38 |
| 1103 | 332497 | 03/08/12 | 25925 LADONNA A PEMBLETON | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 84.19 |
| 1103 | 332499 | 03/08/12 | 25130 BARBARA PERDICHI | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 54.28 |
| 1103 | 332510 | 03/08/12 | 20967 MARIA DEL ROCIO REE | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 71.93 |
| 1103 | 332511 | 03/08/12 | 34575 SUZANNE B REECE | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 45.57 |
| 1103 | 332513 | 03/08/12 | 17294 VETA REED | 2242118882300000 | 6219 | SPEECH THERAPY SERV | 0.00 | 3,352.50 |
| 1103 | 332533 | 03/08/12 | 30144 JULIA SOHNS | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 127.98 |
| 1103 | 332535 | 03/08/12 | 37430 STACY M STEWART | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 114.00 |
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 2242118882300000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 60.00 |
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 2242118882300000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 111.65 |
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 2242118882300000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 63.41 |
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 2242118882300000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 34.20 |
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 2242118882300000 | 6399 | OPEN PO FOR CLASSRO | 0.00 | 113.96 |
| TOTAL CHECK | | | | | | | 0.00 | 383.22 |
| 1103 | 332549 | 03/08/12 | 33934 DORIS A WAGNER | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 123.65 |
| 1103 | 332724 | 03/22/12 | 14480 ANDREA L PETRINI | 2242118882300000 | 6411 | MEALS- SAN ANTONIO | 0.00 | 37.80 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 2242318882300000 | 6397 | QUOTE 611644915 D | 0.00 | 17,781.66 |
| 1103 | 332841 | 03/22/12 | 39542 EMERGENT TREE EDUCA | 2242138882300000 | 6299 | PROF DEV/SOLID ROOT | 0.00 | 25,000.00 |
| 1103 | 332875 | 03/22/12 | 13559 MAYER JOHNSON LLC | 2242118882300000 | 6399 | BOARDMAKER PLUS FOR | 0.00 | 638.40 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 2242318882300000 | 6399 | 967253 DYMO 30251 | 0.00 | 270.00 |
| 1103 | 332923 | 03/22/12 | 15515 TARGET STORES | 2242118882300000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 380.87 |
| 1103 | 332965 | 03/29/12 | 39732 DANIELLE N BARRETT | 2242118882300000 | 6411 | MEALS-SAN ANTONIO | 0.00 | 46.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332970 | 03/29/12 | 37639 JULIE E BOST | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 48.90 |
| 1103 | 332971 | 03/29/12 | 39733 BLANCHE M BOUDREAU | 2242118882300000 | 6411 | MLG/MEALS/PRKN | 0.00 | 302.61 |
| 1103 | 332977 | 03/29/12 | 39436 KRISTIN L COX | 22421188823TR000 | 6411 | MILEAGE/OUT OF DIST | 0.00 | 99.01 |
| 1103 | 332977 | 03/29/12 | 39436 KRISTIN L COX | 22421188823TR000 | 6411 | MILEAGE/IN-DISTRICT | 0.00 | 128.65 |
| TOTAL CHECK | | | | | | | 0.00 | 227.66 |
| 1103 | 332978 | 03/29/12 | 39436 KRISTIN L COX | 2242118882300000 | 6412 | STUDENT MEALS FOR A | 0.00 | 132.00 |
| 1103 | 332980 | 03/29/12 | 38098 KAREN G CURTIS | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 55.07 |
| 1103 | 332988 | 03/29/12 | 35583 ALETHA ANNETTE EVER | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 23.42 |
| 1103 | 332993 | 03/29/12 | 33331 FRANCES A FINKENBIN | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 33.30 |
| 1103 | 332994 | 03/29/12 | 35556 LEIGHANNE K FISCHER | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 15.10 |
| 1103 | 333012 | 03/29/12 | 26720 IMAGINATION CELEBRA | 2242118882300000 | 6412 | ADULT REGISTRATIONS | 0.00 | 130.00 |
| 1103 | 333012 | 03/29/12 | 26720 IMAGINATION CELEBRA | 2242118882300000 | 6412 | REGISTRATIONS FOR S | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | | 0.00 | 325.00 |
| 1103 | 333030 | 03/29/12 | 19500 KANDY MONEY | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 120.93 |
| 1103 | 333034 | 03/29/12 | 30634 STEPHANIE R NICHOLS | 22421188823TR000 | 6411 | MILEAGE | 0.00 | 32.97 |
| 1103 | 333038 | 03/29/12 | 17160 CARMEN ROLF | 22423188823TR000 | 6411 | MILEAGE | 0.00 | 46.90 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 2242118882300000 | 6412 | #09844 SPEC OLYMPIC | 0.00 | 681.96 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 2242118882300000 | 6412 | #10071--WHS SPECED | 0.00 | 97.10 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 2242118882300000 | 6412 | #09843 SPEC OLYMPIC | 0.00 | 126.07 |
| TOTAL CHECK | | | | | | | 0.00 | 905.13 |
| 1103 | 333180 | 03/29/12 | 16240 WACO TRANSIT SYSTEM | 2242118882300000 | 6412 | OPEN PO FOR STUDENT | 0.00 | 240.00 |
| 1103 | 333209 | 03/30/12 | 35167 MARDEL INC | 2242118882300000 | 6399 | OPEN PO FOR LADONNA | 0.00 | 24.77 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 81,353.41 |
| TOTAL FUND | | | | | | | 0.00 | 81,353.41 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332158 | 03/08/12 | 13355 | ATMOS ENERGY | 2402519389900000 | 6258 | 1/18 - 2/16 Gas | 0.00 | 1.23 |
| 1103 | 332158 | 03/08/12 | 13355 | ATMOS ENERGY | 2402519389900000 | 6258 | 1/18 - 2/16 Gas | 0.00 | 1.23 |
| 1103 | 332158 | 03/08/12 | 13355 | ATMOS ENERGY | 2402519389900000 | 6258 | 1/24 - 2/23 Gas | 0.00 | 53.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.73 |
| 1103 | 332197 | 03/08/12 | 39800 | CHRISTINA CONWAY | 2402000000000000 | R5751 | D. GAINES # 39626 | 0.00 | 15.95 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350489900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 14,399.56 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351129900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 14,283.20 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351169900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 13,730.49 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350439900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 13,439.59 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351019900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 13,294.14 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351209900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 12,334.17 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351219900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 11,956.00 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351259900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 11,461.47 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351279900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 11,316.02 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351159900000 | 6342 | NON-FOOD - February | 0.00 | 956.62 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351099900000 | 6342 | NON-FOOD - February | 0.00 | 970.14 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351079900000 | 6342 | NON-FOOD - February | 0.00 | 976.90 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351049900000 | 6342 | NON-FOOD - February | 0.00 | 1,176.34 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351299900000 | 6342 | NON-FOOD - February | 0.00 | 1,247.32 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350499900000 | 6342 | NON-FOOD - February | 0.00 | 1,298.00 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351159900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 8,232.48 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351269900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 7,359.78 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350059900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 3,054.45 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351279900000 | 6342 | NON-FOOD - February | 0.00 | 1,314.93 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402359389900000 | 6219 | OTHER CHARGES - Feb | 0.00 | 115,093.58 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350029900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 45,089.54 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350039900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 40,027.88 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350499900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 11,170.57 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351269900000 | 6342 | NON-FOOD - February | 0.00 | 855.21 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351299900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 10,734.22 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350419900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 21,642.98 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350069900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 19,170.33 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351109900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 18,530.35 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351309900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 17,686.74 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402359389900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 1,367.23 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350059900000 | 6342 | NON-FOOD - February | 0.00 | 354.93 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350459900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 16,814.04 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402359389900000 | 6342 | NON-FOOD - February | 0.00 | 158.87 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350449900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 16,697.68 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351059900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 16,494.04 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351189900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 15,534.07 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351069900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 14,865.00 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351039900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 14,399.56 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351219900000 | 6342 | NON-FOOD - February | 0.00 | 1,389.29 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351209900000 | 6342 | NON-FOOD - February | 0.00 | 1,433.24 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351019900000 | 6342 | NON-FOOD - February | 0.00 | 1,544.79 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350439900000 | 6342 | NON-FOOD - February | 0.00 | 1,561.69 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351169900000 | 6342 | NON-FOOD - February | 0.00 | 1,595.49 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351129900000 | 6342 | NON-FOOD - February | 0.00 | 1,659.72 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350489900000 | 6342 | NON-FOOD - February | 0.00 | 1,673.24 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351039900000 | 6342 | NON-FOOD - February | 0.00 | 1,673.24 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351069900000 | 6342 | NON-FOOD - February | 0.00 | 1,727.32 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351189900000 | 6342 | NON-FOOD - February | 0.00 | 1,805.07 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351049900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 10,123.33 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351059900000 | 6342 | NON-FOOD - February | 0.00 | 1,916.62 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350039900000 | 6342 | NON-FOOD - February | 0.00 | 7,543.28 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350459900000 | 6342 | NON-FOOD - February | 0.00 | 1,953.80 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351309900000 | 6342 | NON-FOOD - February | 0.00 | 2,055.21 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351109900000 | 6342 | NON-FOOD - February | 0.00 | 2,153.24 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350069900000 | 6342 | NON-FOOD - February | 0.00 | 2,227.60 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350419900000 | 6342 | NON-FOOD - February | 0.00 | 2,514.93 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350029900000 | 6342 | NON-FOOD - February | 0.00 | 5,239.43 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351079900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 8,407.02 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351099900000 | 6341 | FOOD - ONLY - Febru | 0.00 | 8,348.84 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402351259900000 | 6342 | NON-FOOD - February | 0.00 | 1,331.83 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402350449900000 | 6342 | NON-FOOD - February | 0.00 | 5,348.61 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402359389900000 | 6299 | OTHER CHARGES - Feb | 0.00 | 8,296.31 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402359389900000 | 6249 | OTHER CHARGES - Feb | 0.00 | 8,035.66 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402359389900000 | 6399 | OTHER CHARGES - Feb | 0.00 | 4,851.71 |
| 1103 | 332321 | 03/08/12 | 13505 | SODEXO INC & AFFILI | 2402359389900000 | 6411 | OTHER CHARGES - Feb | 0.00 | 2,159.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 638,058.72 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/17 2/14 Water | 0.00 | 61.86 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/20 2/17 Water | 0.00 | 60.49 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/18 2/15 Water | 0.00 | 58.51 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/18 2/15 Water | 0.00 | 50.01 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 43.79 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 33.23 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 10.30 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/23 2/20 Water | 0.00 | 9.37 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 8.72 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 8.69 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 7.52 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 3.01 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 2.07 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/26 2/24 Water | 0.00 | 241.78 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/24 2/21 Water | 0.00 | 102.50 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/24 2/21 Water | 0.00 | 92.54 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/24 2/21 Water | 0.00 | 90.88 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/20 2/17 Water | 0.00 | 83.17 |
| 1103 | 332356 | 03/08/12 | 16978 | WACO WATER DEPT, CI | 2402519389900000 | 6255 | 1/20 2/17 Water | 0.00 | 75.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,043.59 |
| 1103 | 332406 | 03/08/12 | 29714 | CHICK FIL A | 2402350029900000 | 6341 | 00263 09'11 100(135 | 0.00 | 198.75 |
| 1103 | 332406 | 03/08/12 | 29714 | CHICK FIL A | 2402350029900000 | 6341 | 00263 01'11 100(178 | 0.00 | 198.75 |
| 1103 | 332406 | 03/08/12 | 29714 | CHICK FIL A | 2402350029900000 | 6341 | 00263 01'11 100(178 | 0.00 | 198.75 |
| 1103 | 332406 | 03/08/12 | 29714 | CHICK FIL A | 2402350029900000 | 6341 | 00263 01'11 100(176 | 0.00 | 198.75 |
| 1103 | 332406 | 03/08/12 | 29714 | CHICK FIL A | 2402350029900000 | 6341 | 00263 01'11 100(182 | 0.00 | 198.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 993.75 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.01 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN | 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -4.82 |

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -3.77 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.06 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.06 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT # | 0.00 | -3.69 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -3.31 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -3.11 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.07 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.01 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.60 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.70 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.83 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.11 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.54 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.13 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.49 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.48 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.48 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.45 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.44 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.25 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.36 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.36 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.26 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.29 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.32 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.30 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.38 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.26 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.41 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | JAN #1017482 | 0.00 | 301.85 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.25 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.04 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.47 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.53 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.21 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.57 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.70 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.20 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.19 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.08 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.08 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.19 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.19 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.70 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.16 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.86 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -1.92 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -2.06 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -2.09 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -2.20 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.13 |
| 1103 | 332430 | 03/08/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | SEPT #1017482 | 0.00 | -0.13 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332451 | 03/08/12 | 38533 IDENTIMETRICS | 2402359389900000 | 6397 | IDENTIMETRICS BIOME | 0.00 | 323.64 |
| 1103 | 332451 | 03/08/12 | 38533 IDENTIMETRICS | 2402359389900000 | 6397 | IDENTIMETRICS BIOME | 0.00 | 1,972.36 |
| 1103 | 332451 | 03/08/12 | 38533 IDENTIMETRICS | 2402359389900000 | 6397 | IDENTIMETRICS BIOME | 0.00 | 323.64 |
| 1103 | 332451 | 03/08/12 | 38533 IDENTIMETRICS | 2402359389900000 | 6397 | IDENTIMETRICS BIOME | 0.00 | 323.65 |
| 1103 | 332451 | 03/08/12 | 38533 IDENTIMETRICS | 2402359389900000 | 6397 | IDENTIMETRICS BIOME | 0.00 | 1,972.36 |
| 1103 | 332451 | 03/08/12 | 38533 IDENTIMETRICS | 2402359389900000 | 6397 | IDENTIMETRICS BIOME | 0.00 | 1,972.35 |
| TOTAL CHECK | | | | | | | 0.00 | 10,691.00 |
| 1103 | 332466 | 03/08/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 332466 | 03/08/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 332466 | 03/08/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 332466 | 03/08/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 332466 | 03/08/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1,146.25 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/3 - 3/6 Gas | 0.00 | 8.16 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 4.46 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/3 - 3/6 Gas | 0.00 | 18.01 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 20.58 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/13 - 3/14 Gas | 0.00 | 20.62 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/1 - 3/5 Gas | 0.00 | 3.72 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 26.28 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/7 - 3/8 Gas | 0.00 | 53.09 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 12.28 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/1 - 3/5 Gas | 0.00 | 27.78 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/1 - 3/2 Gas | 0.00 | 34.52 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/7 - 3/8 Gas | 0.00 | 41.30 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/6 - 3/6 Gas | 0.00 | 8.41 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/3 - 3/6 Gas | 0.00 | 64.53 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/10 - 3/12 Gas | 0.00 | 43.39 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/1 - 3/5 Gas | 0.00 | 44.93 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/8 - 3/12 Gas | 0.00 | 51.48 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/3 - 3/7 Gas | 0.00 | 68.78 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/8 - 3/9 Gas | 0.00 | 42.59 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/2 - 3/5 Gas | 0.00 | 71.09 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/9 - 3/12 Gas | 0.00 | 0.90 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/9 - 3/8 Gas | 0.00 | 83.54 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/7 - 3/8 Gas | 0.00 | 74.74 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/9 - 3/12 Gas | 0.00 | 429.14 |
| 1103 | 332597 | 03/22/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/2 - 3/6 Gas | 0.00 | 271.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,525.82 |
| 1103 | 332615 | 03/22/12 | 39813 ROSEMARY CHAVARRIA | 2402000000000000 | R5751 | SARA MCMULLIN #3886 | 0.00 | 6.45 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 2402359389900000 | 6239 | REGISTRATION FOR 4 | 0.00 | 450.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 2402359389900000 | 6239 | ESC REGION 12 TRAIN | 0.00 | 30.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 2402359389900000 | 6239 | REGISTRATION FOR 1 | 0.00 | 175.00 |
| 1103 | 332645 | 03/22/12 | 11785 EDUCATION SERVICE C | 2402359389900000 | 6239 | REGISTRATION FOR 4 | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | 0.00 | 830.00 |
| 1103 | 332678 | 03/22/12 | 39485 HUDSON ENERGY SERVI | 2402519389900000 | 6257 | 2960579 #100238424 | 0.00 | 1,419.67 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332835 | 03/22/12 | 35458 EZZE LLC | 2402350029900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 332835 | 03/22/12 | 35458 EZZE LLC | 2402350029900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 332835 | 03/22/12 | 35458 EZZE LLC | 2402350029900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 332835 | 03/22/12 | 35458 EZZE LLC | 2402350029900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 332835 | 03/22/12 | 35458 EZZE LLC | 2402350029900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 332835 | 03/22/12 | 35458 EZZE LLC | 2402350029900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 332835 | 03/22/12 | 35458 EZZE LLC | 2402350029900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,980.00 |
| 1103 | 332882 | 03/22/12 | 32363 MSC INDUSTRIAL SUPP | 2402359389900000 | 6399 | 50 EACH SOLID SIDED | 0.00 | 421.20 |
| 1103 | 332882 | 03/22/12 | 32363 MSC INDUSTRIAL SUPP | 2402359389900000 | 6399 | 50 EACH SOLID SIDED | 0.00 | 982.80 |
| TOTAL CHECK | | | | | | | 0.00 | 1,404.00 |
| 1103 | 332942 | 03/23/12 | 35561 AT & T | 2402519389900000 | 6256 | CHILD NUTRITION SER | 0.00 | 683.51 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/21/12/14 #112913 | 0.00 | 63.21 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 884.44 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 75.51 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 69.11 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 0.03 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 895.38 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/21-12/14 #112913 | 0.00 | 651.02 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 648.59 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 1/27-2/26 #1129132 | 0.00 | 577.00 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 478.34 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 1.17 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 309.11 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 328.67 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/17-12/12 # | 0.00 | 361.16 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 368.37 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 241.93 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/18-12/13 #112913 | 0.00 | 224.69 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/7-12/1 #1129132 | 0.00 | 401.78 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 210.84 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 206.54 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 202.10 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 1/19-2/16 #1126354 | 0.00 | 538.76 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 12/28-1/26 #1126354 | 0.00 | 169.77 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 1/25-2/22 #1129132 | 0.00 | 66.23 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 202.07 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 174.76 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 171.90 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 164.25 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 152.26 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/10-12/6 #1129132 | 0.00 | 144.79 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 138.11 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 132.28 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 77.71 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 81.26 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 98.01 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 0.03 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 0.03 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 2402 - NATL SCHOOL BREAK/LUNCH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
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| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/4-11/30 #1129132 | 0.00 | 0.18 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 0.34 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/1-12/1 #1129132 | 0.00 | 0.51 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 0.53 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 0.58 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 0.75 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 0.79 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 0.87 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 1.01 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 467.98 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 1.44 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 1.64 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/18-12/13 #112913 | 0.00 | 1.68 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 1.70 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/1-12/6 #1129132 | 0.00 | 1.89 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 2.07 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 2.10 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 2.42 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 2.59 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/21-12/14 #112913 | 0.00 | 2.74 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 2.91 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 2.91 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 3.00 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 3.28 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 3.55 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 3.64 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 4.16 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 5.34 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 5.56 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 6.38 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 8.43 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 8.59 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 9.12 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 10.07 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/10-12/6 #1129132 | 0.00 | 10.19 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 10.88 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 11.04 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/14/12/7 #1129132 | 0.00 | 11.27 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 12.59 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/10-12/6 #1129132 | 0.00 | 12.81 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 122.11 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 13.68 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 72.69 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 15.15 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/1-12/1 #1129132 | 0.00 | 15.50 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/17/12/12 #112913 | 0.00 | 19.27 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 19.72 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 20.66 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/18-12/13 #112913 | 0.00 | 21.60 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 24.88 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 27.71 |
| 1103 | 332956 | 03/23/12 | 34033 | DIRECT ENERGY GP IN 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 31.68 |

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 32.03 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 32.45 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 33.52 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 34.90 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 36.38 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/11-12/6 #1129132 | 0.00 | 37.08 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/15-12/8 #1129132 | 0.00 | 43.69 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 46.66 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 49.83 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/21-12/18 #112913 | 0.00 | 60.22 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/23-12/18 #112913 | 0.00 | 62.42 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/18-12/12 #112913 | 0.00 | 250.87 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/14-12/7 #1129132 | 0.00 | 273.96 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/17-12/12 #112913 | 0.00 | 249.29 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 279.83 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/1-12/1 #1129132 | 0.00 | 292.83 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 2402519389900000 | 6257 | 11/16-12/11 #112913 | 0.00 | 281.63 |
| TOTAL CHECK | | | | | | | 0.00 | 12,652.98 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 1.23 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 28.02 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 44.83 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/15 - 3/16 Gas | 0.00 | 48.85 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 23.60 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/13 - 3/14 Gas | 0.00 | 10.71 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 27.32 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 1.23 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 19.88 |
| 1103 | 332964 | 03/29/12 | 13355 ATMOS ENERGY | 2402519389900000 | 6258 | 2/16 - 3/19 Gas | 0.00 | 2.32 |
| TOTAL CHECK | | | | | | | 0.00 | 207.99 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 2402359389900000 | 6245 | OPEN PURCHASE ORDER | 0.00 | 614.11 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 2402519389900000 | 6255 | 2/10 3/13 Water | 0.00 | 43.14 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 2402519389900000 | 6255 | 2/14 3/15 Water | 0.00 | 47.12 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 2402519389900000 | 6255 | 2/10 3/13 Water | 0.00 | 204.66 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 2402519389900000 | 6255 | 2/10 3/13 Water | 0.00 | 111.64 |
| 1103 | 333073 | 03/29/12 | 16978 WACO WATER DEPT, CI | 2402519389900000 | 6255 | 2/10 3/13 Water | 0.00 | 18.41 |
| TOTAL CHECK | | | | | | | 0.00 | 424.97 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (15) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350039900000 | 6341 | 00263 03'12 (7) | 0.00 | 172.25 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (16) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (18) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 03'12 (2) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 3'12 (4) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350039900000 | 6341 | 00263 03'12 (10) | 0.00 | 172.25 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'11(10) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 01'11 100 (18) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 07'11 (6) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 01'12 (3) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 0263 01'12 (4) | 0.00 | 198.75 |

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 01'12 (8) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (2) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (3) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (5) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (7) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (8) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (12) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350039900000 | 6341 | 003263 03'12 (6) | 0.00 | 172.25 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350069900000 | 6341 | 00263 02'12 (14) | 0.00 | 198.75 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350039900000 | 6341 | 00263 03'12 (13) | 0.00 | 172.25 |
| 1103 | 333107 | 03/29/12 | 29714 CHICK FIL A | 2402350039900000 | 6341 | 00263 03'12 (8) | 0.00 | 172.25 |
| TOTAL CHECK | | | | | | | 0.00 | 4,438.75 |
| 1103 | 333117 | 03/29/12 | 35458 EZZE LLC | 2402350039900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 333117 | 03/29/12 | 35458 EZZE LLC | 2402350039900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 333117 | 03/29/12 | 35458 EZZE LLC | 2402350039900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 333117 | 03/29/12 | 35458 EZZE LLC | 2402350039900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| 1103 | 333117 | 03/29/12 | 35458 EZZE LLC | 2402350039900000 | 6341 | DOUBLE DAVE'S BRAND | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 550.00 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350039900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350039900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350039900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350039900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| 1103 | 333129 | 03/29/12 | 35223 LEAL'S RESTAURANT | 2402350029900000 | 6341 | LEAL'S BRANDED CONC | 0.00 | 229.25 |
| TOTAL CHECK | | | | | | | 0.00 | 5,272.75 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 686,823.71 |
| TOTAL FUND | | | | | | | 0.00 | 686,823.71 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 331977 | 03/01/12 | 37000 GLENNA D JENKINS | 2552138082400000 | 6411 | MEALS - AUSTIN | 0.00 | 41.81 |
| 1103 | 331980 | 03/01/12 | 38281 AMANDA KIANN KIENIN | 2552138082400000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 157.59 |
| 1103 | 332003 | 03/01/12 | 34054 TABS | 25521388024PS000 | 6419 | TEXAS ASSOCIATION O | 0.00 | 845.00 |
| 1103 | 332022 | 03/01/12 | 10504 BARNES & NOBLE | 2552138082400000 | 6329 | OPEN PURCHASE ORDER | 0.00 | 101.57 |
| 1103 | 332145 | 03/01/12 | 39743 JANE ZIPPERLEN | 2552138082400000 | 6291 | CONSULTANT - GENTLE | 0.00 | 250.00 |
| 1103 | 332146 | 03/08/12 | 28995 CHRISTINE T HOLECEK | 2552138082400000 | 6291 | "WHO MOVED MY CHEES | 0.00 | 175.00 |
| 1103 | 332225 | 03/08/12 | 33361 MARY JANE HAM | 2552138082400000 | 6291 | PROJECT CRISS TEACH | 0.00 | 6,000.00 |
| 1103 | 332226 | 03/08/12 | 33361 MARY JANE HAM | 2552138082400000 | 6291 | SUPPLEMENT TO PURCH | 0.00 | 246.48 |
| 1103 | 332237 | 03/08/12 | 36748 EALNOR MARLENE JEFF | 2552138082400000 | 6411 | MEALS-AUSTIN | 0.00 | 46.11 |
| 1103 | 332272 | 03/08/12 | 33609 W OSCAR NEUHAUS MEM | 25521387924PS000 | 6499 | ONLINE CLASS REGIST | 0.00 | 500.00 |
| 1103 | 332283 | 03/08/12 | 39765 SARAH ROSE PEDROTTI | 2552138082400000 | 6411 | MEALS-AUSTIN | 0.00 | 41.02 |
| 1103 | 332287 | 03/08/12 | 25157 DIANA L PICAZO | 2552138082400000 | 6411 | MLG/MEALS-AUSTIN | 0.00 | 166.73 |
| 1103 | 332331 | 03/08/12 | 35070 STEPHANIE A TANKERS | 2552138082400000 | 6411 | MEALS-AUSTIN | 0.00 | 34.82 |
| 1103 | 332338 | 03/08/12 | 29797 TSUN | 2552138082400000 | 6411 | LISA HALL | 0.00 | 260.00 |
| 1103 | 332514 | 03/08/12 | 26246 RENAISSANCE LEARNIN | 2552138082400000 | 6291 | ONSITE- STAR PROFES | 0.00 | 9,999.00 |
| 1103 | 332514 | 03/08/12 | 26246 RENAISSANCE LEARNIN | 2552138082400000 | 6291 | SUPPLEMENT TO PO #1 | 0.00 | 501.00 |
| 1103 | 332514 | 03/08/12 | 26246 RENAISSANCE LEARNIN | 2552138082400000 | 6291 | ONSITE- STAR PROFES | 0.00 | -9,999.00 |
| 1103 | 332514 | 03/08/12 | 26246 RENAISSANCE LEARNIN | 2552138082400000 | 6291 | ONSITE- STAR PROFES | 0.00 | 8,499.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,000.00 |
| 1103 | 332613 | 03/22/12 | 39795 MEREDITH CASAS | 25521387924PS000 | 6419 | SIGNAPORE MATH | 0.00 | 198.00 |
| 1103 | 332736 | 03/22/12 | 28875 BELINDA RUBIO | 2552138082400000 | 6411 | MLG/MEALS/PRKN/SHTT | 0.00 | 244.30 |
| 1103 | 332962 | 03/29/12 | 28594 ALADDIN TRAVEL | 2552138082400000 | 6411 | AIRLINE TICKET FOR | 0.00 | 625.20 |
| 1103 | 332999 | 03/29/12 | 38560 LISA R HALL | 2552138082400000 | 6411 | MEALS-SAN MARCOS | 0.00 | 48.00 |
| 1103 | 333006 | 03/29/12 | 12653 HOLIDAY INN | 2552138082400000 | 6411 | HOTEL RESERVATION # | 0.00 | 340.08 |
| 1103 | 333007 | 03/29/12 | 35189 HOLIDAY INN EXPRESS | 2552138082400000 | 6411 | TAX PER NIGHT PER R | 0.00 | 37.53 |
| 1103 | 333007 | 03/29/12 | 35189 HOLIDAY INN EXPRESS | 2552138082400000 | 6411 | TSUN CONFERENCE | 0.00 | 417.00 |
| TOTAL CHECK | | | | | | | 0.00 | 454.53 |
| 1103 | 333015 | 03/29/12 | 36707 SHIRLEY JANSING | 25521385724PS000 | 6419 | TRAVEL REIMBURSEMEN | 0.00 | 190.00 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 2552138082400000 | 6411 | refund on N. Correa | 0.00 | -155.68 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 2552138082400000 | 6411 | B.Rubio room title | 0.00 | 287.84 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 2552 - IIA TCHR/PRIN TRAIN&RECRT

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------|-----------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 132.16 |
| 1103 | 333118 | 03/29/12 | 18077 KAREN HASSELL | 255213808240000 | 6411 | MLG/FLT/HTL/TAXI/BA | 0.00 | 1,553.93 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 21,652.33 |
| TOTAL FUND | | | | | | | 0.00 | 21,652.33 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 332028 | 03/01/12 | 11260 CDW GOVERNMENT INC | 2632118362500000 | 6399 | QUOTE: CNJH385 - AC | 0.00 | 1,744.50 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-1369551-030 - DRY | 0.00 | 19.03 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-1004608-030 - BEA | 0.00 | 10.36 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-336652-030 - JUNI | 0.00 | 20.39 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6329 | 9-307416-030 - 100 | 0.00 | 13.59 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-084906-030 - BLAC | 0.00 | 0.41 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-028925-030 - STEP | 0.00 | 10.95 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-084909-030 - RED | 0.00 | 1.69 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-084907-030 - BLUE | 0.00 | 0.41 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-084908-030 - GREE | 0.00 | 1.69 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-307416-030 - SET | 0.00 | 50.99 |
| 1103 | 332106 | 03/01/12 | 15849 SCHOOL SPECIALTY IN | 2632118362500000 | 6399 | 9-411488-030 - LETT | 0.00 | 6.78 |
| TOTAL CHECK | | | | | | | 0.00 | 136.29 |
| 1103 | 332834 | 03/22/12 | 11554 DELL MARKETING L.P. | 2632118362500000 | 6397 | QUOTE 611468562 - D | 0.00 | 2,042.78 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2632118362500000 | 6399 | 4023877 - VOCABULAR | 0.00 | 49.90 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2632118362500000 | 6399 | 4013877 - VOCABULAR | 0.00 | 49.90 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2632118362500000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 24.95 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2632118362500000 | 6399 | 4020877 - VOCABULAR | 0.00 | 74.85 |
| 1103 | 332880 | 03/22/12 | 29764 MENTORING MINDS LP | 2632118362500000 | 6399 | 4010877 - VOCABULAR | 0.00 | 74.85 |
| TOTAL CHECK | | | | | | | 0.00 | 274.45 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 2632118362500000 | 6412 | FIELD TRIP REQUEST | 0.00 | 61.93 |
| 1103 | 333113 | 03/29/12 | 11411 CURRICULUM ASSOCIAT | 2632118362500000 | 6399 | STRS13239 - STAAR R | 0.00 | 199.00 |
| 1103 | 333113 | 03/29/12 | 11411 CURRICULUM ASSOCIAT | 2632118362500000 | 6399 | STRS13293 - STAAR R | 0.00 | 199.00 |
| 1103 | 333113 | 03/29/12 | 11411 CURRICULUM ASSOCIAT | 2632118362500000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 119.40 |
| 1103 | 333113 | 03/29/12 | 11411 CURRICULUM ASSOCIAT | 2632118362500000 | 6399 | STRS13240 - STAAR R | 0.00 | 199.00 |
| 1103 | 333113 | 03/29/12 | 11411 CURRICULUM ASSOCIAT | 2632118362500000 | 6399 | STRS13291 - STAAR R | 0.00 | 199.00 |
| 1103 | 333113 | 03/29/12 | 11411 CURRICULUM ASSOCIAT | 2632118362500000 | 6399 | STRS13238 - STAAR R | 0.00 | 199.00 |
| 1103 | 333113 | 03/29/12 | 11411 CURRICULUM ASSOCIAT | 2632118362500000 | 6399 | STRS13292 - STAAR R | 0.00 | 199.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,313.40 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5,573.35 |
| TOTAL FUND | | | | | | | 0.00 | 5,573.35 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332061 | 03/01/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 14.80 |
| 1103 | 332061 | 03/01/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 88.13 |
| 1103 | 332061 | 03/01/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 59.64 |
| TOTAL CHECK | | | | | | | 0.00 | 162.57 |
| 1103 | 332122 | 03/01/12 | TARGET STORES | 2652618712400000 | 6399 | OPEN PO FOR SUPPLIE | 0.00 | 139.48 |
| 1103 | 332133 | 03/01/12 | POLO VIELMA, JR. | 2652618712400000 | 6299 | HEART SAVER CPR AND | 0.00 | 360.00 |
| 1103 | 332164 | 03/08/12 | BAYLOR UNIVERSITY | 2652618712400000 | 6299 | JAN 2012 | 0.00 | 3,460.29 |
| 1103 | 332263 | 03/08/12 | TASHA L MOORE | 2652618712400000 | 6411 | MEALS-AUSTIN | 0.00 | 25.19 |
| 1103 | 332263 | 03/08/12 | TASHA L MOORE | 2652618712400000 | 6411 | MEAL- AUSTIN | 0.00 | 7.23 |
| TOTAL CHECK | | | | | | | 0.00 | 32.42 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 47.41 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 22.82 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 34.67 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 107.28 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 28.28 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 20.61 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 41.14 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 288.34 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 42.54 |
| TOTAL CHECK | | | | | | | 0.00 | 633.09 |
| 1103 | 332538 | 03/08/12 | TARGET STORES | 2652618712400000 | 6399 | OPEN PO FOR AFTERSC | 0.00 | 35.10 |
| 1103 | 332538 | 03/08/12 | TARGET STORES | 2652618712400000 | 6399 | OPEN PO FOR AFTERSC | 0.00 | 38.00 |
| 1103 | 332538 | 03/08/12 | TARGET STORES | 2652618712400000 | 6399 | OPEN PO FOR AFTERSC | 0.00 | 21.57 |
| 1103 | 332538 | 03/08/12 | TARGET STORES | 2652618712400000 | 6399 | OPEN PO FOR AFTERSC | 0.00 | 43.14 |
| 1103 | 332538 | 03/08/12 | TARGET STORES | 2652618712400000 | 6399 | OPEN PO FOR AFTERSC | 0.00 | 91.58 |
| TOTAL CHECK | | | | | | | 0.00 | 229.39 |
| 1103 | 332649 | 03/22/12 | LINZY EVANS | 2652618712400000 | 6411 | MEALS-FT WORTH | 0.00 | 23.24 |
| 1103 | 332717 | 03/22/12 | TASHA L MOORE | 2652618712400000 | 6411 | GAS - AUSTIN | 0.00 | 112.80 |
| 1103 | 332763 | 03/22/12 | AMY L TONEY | 2652618712400000 | 6411 | MEALS-FORT WORTH | 0.00 | 14.99 |
| 1103 | 332828 | 03/22/12 | CDW GOVERNMENT INC | 2652618712400000 | 6399 | STOCK NUMBER 208074 | 0.00 | 110.24 |
| 1103 | 332830 | 03/22/12 | CIS-HOT | 2652618712400000 | 6299 | OPEN PO FOR CONTRAC | 0.00 | 603.79 |
| 1103 | 332853 | 03/22/12 | GIRL SCOUTS OF CENT | 2652618712400000 | 6299 | OPEN PO FOR CONTRAC | 0.00 | 3,703.82 |
| 1103 | 332930 | 03/22/12 | URBAN GARDEN COALIT | 2652618712400000 | 6299 | OPEN PO FOR CONTRAC | 0.00 | 900.77 |
| 1103 | 333050 | 03/29/12 | STUDENT TRANSPORTAT | 2652618712400000 | 6412 | SUL ROSS AFTERSCHOO | 0.00 | 61.93 |
| 1103 | 333050 | 03/29/12 | STUDENT TRANSPORTAT | 2652618712400000 | 6299 | OPEN PO FOR CONTRAC | 0.00 | 11,220.81 |
| 1103 | 333050 | 03/29/12 | STUDENT TRANSPORTAT | 2652618712400000 | 6412 | UHS AFTERSCHOOL TO | 0.00 | 74.31 |
| 1103 | 333050 | 03/29/12 | STUDENT TRANSPORTAT | 2652618712400000 | 6412 | TMS & LAIS AFTERSCH | 0.00 | 134.59 |
| TOTAL CHECK | | | | | | | 0.00 | 11,491.64 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 375822766 OH SAY WH | 0.00 | 57.52 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 394800011 CAT IN TH | 0.00 | 21.57 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 375828812 ONE CENT, | 0.00 | 71.90 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 394800387 FOX IN SO | 0.00 | 79.09 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 679805274 OH THE PL | 0.00 | 86.34 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 375810993 THERE'S A | 0.00 | 57.52 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 394800233 FISH OUT | 0.00 | 57.52 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 679891147 OH SAY YO | 0.00 | 64.71 |
| 1103 | 333090 | 03/29/12 | 10504 BARNES & NOBLE | 2652118712400000 | 6329 | 394800134 ONE FISH | 0.00 | 14.38 |
| TOTAL CHECK | | | | | | | 0.00 | 510.55 |
| 1103 | 333091 | 03/29/12 | 22657 BAYLOR UNIVERSITY | 2652618712400000 | 6299 | OPEN PO FOR CONTRAC | 0.00 | 7,923.11 |
| 1103 | 333120 | 03/29/12 | 12553 HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 246.22 |
| 1103 | 333120 | 03/29/12 | 12553 HEB GROCERY COMPANY | 2652618712400000 | 6399 | OPEN PO FOR FMAILY | 0.00 | 19.22 |
| TOTAL CHECK | | | | | | | 0.00 | 265.44 |
| 1103 | 333170 | 03/29/12 | 15515 TARGET STORES | 2652618712400000 | 6399 | OPEN PO FOR AFTERSC | 0.00 | 46.25 |
| 1103 | 333189 | 03/29/12 | 23838 WORLD HUNGER RELIEF | 2652618712400000 | 6299 | OPEN PO FOR CONTRAC | 0.00 | 974.68 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 31,698.56 |
| TOTAL FUND | | | | | | | 0.00 | 31,698.56 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 4042 - STUDENT SUCESS INITIATIVE

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|----------|
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110482400000 | 6397 | QUOTE 611844342 DEL | 0.00 | 4,361.64 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110442400000 | 6397 | #2571123 VLA OFFIC | 0.00 | 355.88 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110482400000 | 6397 | QUOTE 611844342 DEL | 0.00 | 4,361.64 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110442400000 | 6397 | #611844342 DELL LA | 0.00 | 1,453.88 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110482400000 | 6397 | QUOTE #JXC10050608- | 0.00 | 305.04 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110442400000 | 6397 | #611844342 DELL LA | 0.00 | 4,361.64 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110442400000 | 6397 | #611844342 DELL LA | 0.00 | 4,361.64 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110432400000 | 6397 | #2571123 VLA OFFIC | 0.00 | 254.20 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110432400000 | 6397 | #611844342 DELL LA | 0.00 | 4,361.64 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110432400000 | 6397 | #611844342 DELL LA | 0.00 | 2,907.76 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4042110452400000 | 6397 | #2571123 VLA OFFIC | 0.00 | 305.04 |
| TOTAL CHECK | | | | | | | 0.00 | 27,390.00 | |
| 1103 | 332064 | 03/01/12 | 25561 | HOME DEPOT USA INC | 4042110482400000 | 6399 | OPEN PO FOR ELECTRI | 0.00 | 17.41 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110432400000 | 6397 | #2571123 VLA OFFIC | 0.00 | 12.71 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110482400000 | 6397 | QUOTE 611844342 DE | 0.00 | 363.47 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110442400000 | 6397 | QUOTE 611844342 DE | 0.00 | 363.47 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110452400000 | 6397 | #2571123 VLA OFFIC | 0.00 | 12.71 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110432400000 | 6397 | QUOTE 611844342 DE | 0.00 | 363.47 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110452400000 | 6397 | #611844342 DELL LA | 0.00 | 4,361.64 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110482400000 | 6397 | #2571123 VLA OFFIC | 0.00 | 12.71 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110452400000 | 6397 | QUOTE 611844342 DE | 0.00 | 363.47 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4042110442400000 | 6397 | #2571123 VLA OFFIC | 0.00 | 12.71 |
| TOTAL CHECK | | | | | | | 0.00 | 5,866.36 | |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 4042110432400000 | 6397 | #798349 TOSHIBA CAN | 0.00 | -169.99 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 4042110432400000 | 6397 | #798349 TOSHIBA CAN | 0.00 | 718.94 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 4042110442400000 | 6397 | #798349 TOSHIBA CAN | 0.00 | 766.08 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 4042110482400000 | 6397 | #798349 TOSHIBA CAN | 0.00 | 662.36 |
| 1103 | 332888 | 03/22/12 | 16910 | OFFICE DEPOT | 4042110452400000 | 6397 | #798349 TOSHIBA CAN | 0.00 | 662.37 |
| TOTAL CHECK | | | | | | | 0.00 | 2,639.76 | |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 4042110452400000 | 6399 | OPEN PO FOR ELEC, W | 0.00 | 320.36 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 4042110452400000 | 6399 | OPEN PO FOR ELEC, W | 0.00 | 29.07 |
| 1103 | 333009 | 03/29/12 | 25561 | HOME DEPOT USA INC | 4042110452400000 | 6399 | OPEN PO FOR ELEC, W | 0.00 | -41.43 |
| TOTAL CHECK | | | | | | | 0.00 | 308.00 | |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 36,221.53 | |
| TOTAL FUND | | | | | | | 0.00 | 36,221.53 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 4092 - HIGH SCHOOL COMPLETION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|---------------------|------------------|-------------|----------------------|----------|----------|
| 1103 | 331959 | 03/01/12 | 11785 | EDUCATION SERVICE C | 4092130022400000 | 6239 | SESSION 36704 10/3/ | 0.00 | 395.00 |
| 1103 | 331960 | 03/01/12 | 11785 | EDUCATION SERVICE C | 4092130492400000 | 6239 | CAMPUS SNAP SHOT | 0.00 | 3,500.00 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4092110022400000 | 6399 | 310-8096, 610914538 | 0.00 | 214.69 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4092110022400000 | 6399 | 310-8092, 610914538 | 0.00 | 115.89 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4092110022400000 | 6399 | 310-8094, 610914538, | 0.00 | 214.69 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4092110022400000 | 6399 | 310-8098, 610914538, | 0.00 | 214.69 |
| TOTAL CHECK | | | | | | | 0.00 | 759.96 | |
| 1103 | 332041 | 03/01/12 | 33676 | DYNA STUDY INC | 4092110492400000 | 6399 | GRADE 8 SCIENCE FOR | 0.00 | 258.00 |
| 1103 | 332041 | 03/01/12 | 33676 | DYNA STUDY INC | 4092110492400000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 20.64 |
| TOTAL CHECK | | | | | | | 0.00 | 278.64 | |
| 1103 | 332052 | 03/01/12 | 22996 | FORDE-FERRIER LLC | 4092110492400000 | 6399 | SCIENCE CVP STAAR G | 0.00 | 800.00 |
| 1103 | 332052 | 03/01/12 | 22996 | FORDE-FERRIER LLC | 4092110492400000 | 6399 | SCIENCE CVP STAAR 7 | 0.00 | 800.00 |
| 1103 | 332052 | 03/01/12 | 22996 | FORDE-FERRIER LLC | 4092110492400000 | 6399 | ESTIMATED SHIPPING/ | 0.00 | 120.00 |
| 1103 | 332052 | 03/01/12 | 22996 | FORDE-FERRIER LLC | 4092110492400000 | 6399 | SCIENCE CVP STAAR G | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,520.00 | |
| 1103 | 332061 | 03/01/12 | 12553 | HEB GROCERY COMPANY | 4092110492400000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 154.95 |
| 1103 | 332061 | 03/01/12 | 12553 | HEB GROCERY COMPANY | 4092110492400000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 252.29 |
| 1103 | 332061 | 03/01/12 | 12553 | HEB GROCERY COMPANY | 4092110492400000 | 6499 | OPEN PO FOR HEB CAR | 0.00 | 183.74 |
| TOTAL CHECK | | | | | | | 0.00 | 590.98 | |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 4092130492400000 | 6399 | ITEM # 340840 OFFI | 0.00 | 7.82 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 4092110022400000 | 6399 | 558455 CASE LOGIC | 0.00 | 4.12 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 4092110022400000 | 6399 | 231450 TONER FOR DE | 0.00 | 77.66 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 4092130492400000 | 6399 | ITEM # 315515 SMEAD | 0.00 | 54.01 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 4092130492400000 | 6399 | ITEM # 593605 PAPER | 0.00 | 15.04 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 4092110022400000 | 6399 | 516995 CASE LOGIC P | 0.00 | 11.76 |
| 1103 | 332080 | 03/01/12 | 16910 | OFFICE DEPOT | 4092130492400000 | 6399 | ITEM # 959429 SMEA | 0.00 | 54.60 |
| TOTAL CHECK | | | | | | | 0.00 | 225.01 | |
| 1103 | 332119 | 03/01/12 | 34186 | STUDENT TRANSPORTAT | 4092110492400000 | 6412 | TRIP # 10172 TO HIS | 0.00 | 45.74 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4092110022400000 | 6399 | 310-8096 MAGENTA TO | 0.00 | 214.69 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 4092110022400000 | 6399 | 310-8092 DELL BLACK | 0.00 | 115.89 |
| TOTAL CHECK | | | | | | | 0.00 | 330.58 | |
| 1103 | 332555 | 03/08/12 | 37393 | WISD PRINT & MAIL C | 4092110492400000 | 6399 | JOB #6599 - JOB #66 | 0.00 | 91.33 |
| 1103 | 333168 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 4092110492400000 | 6412 | TRIP # 10173 TO HIS | 0.00 | 53.35 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 8,790.59 | |
| TOTAL FUND | | | | | | | 0.00 | 8,790.59 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 4212 - MASTER READING TEACHER

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|----------|
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4212328719900000 | 6397 | QUOTE # 611464871 | 0.00 | 871.00 |
| 1103 | 332038 | 03/01/12 | 11554 | DELL MARKETING L.P. | 4212328719900000 | 6397 | QUOTE # 611465284 | 0.00 | 247.89 |
| TOTAL CHECK | | | | | | | 0.00 | 1,118.89 | |
| 1103 | 332084 | 03/01/12 | 39415 | PAXUNITED | 4212368719900000 | 6299 | OPEN PO FOR CONTRAC | 0.00 | 2,396.29 |
| 1103 | 332084 | 03/01/12 | 39415 | PAXUNITED | 4212368719900000 | 6299 | OPEN PO FOR CONTRAC | 0.00 | 5,677.49 |
| TOTAL CHECK | | | | | | | 0.00 | 8,073.78 | |
| 1103 | 333001 | 03/29/12 | 39815 | CHARLENE K HAMILTON | 4212138079900000 | 6411 | MILEAGE | 0.00 | 37.74 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 9,230.41 | |
| TOTAL FUND | | | | | | | 0.00 | 9,230.41 | |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4292 - TEXAS READY TO READ

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------|------------------|-------|---------------------|-----------|------------|
| 1103 | 333127 | 03/29/12 | 38975 LEAD YOUR SCHOOL | 4292138419900250 | 6299 | USE LICENSE, TRAINI | 0.00 | 107,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 107,500.00 |
| TOTAL FUND | | | | | | | 0.00 | 107,500.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 4462 - CHALLENGE ACADEMY

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332140 | 03/01/12 | 28147 WASTE MANAGEMENT | 4462517512800000 | 6299 | OPEN P.O. FOR WASTE | 0.00 | 129.18 |
| 1103 | 332356 | 03/08/12 | 16978 WACO WATER DEPT, CI | 4462517519900000 | 6255 | 1/25 / 2/23 | 0.00 | 95.52 |
| 1103 | 332430 | 03/08/12 | 34033 DIRECT ENERGY GP IN | 4462517519900000 | 6257 | SEPT #1017482 | 0.00 | -2.98 |
| 1103 | 332942 | 03/23/12 | 35561 AT & T | 4462517519900000 | 6256 | CHALLENGE ACADEMY | 0.00 | 124.72 |
| 1103 | 332956 | 03/23/12 | 34033 DIRECT ENERGY GP IN | 4462517519900000 | 6257 | 11/3-11/29 #1129132 | 0.00 | 482.70 |
| 1103 | 333185 | 03/29/12 | 28147 WASTE MANAGEMENT | 4462517512800000 | 6299 | OPEN P.O. FOR WASTE | 0.00 | 129.18 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 958.32 |
| TOTAL FUND | | | | | | | 0.00 | 958.32 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4802 - MEADOW FOUNDATION

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332859 | 03/22/12 | 12553 HEB GROCERY COMPANY | 4802610069900000 | 6499 | OPEN PO FOR VITA SN | 0.00 | 86.78 |
| 1103 | 332859 | 03/22/12 | 12553 HEB GROCERY COMPANY | 4802610069900000 | 6499 | OPEN PO FOR VITA SN | 0.00 | 78.98 |
| TOTAL CHECK | | | | | | | 0.00 | 165.76 |
| 1103 | 332869 | 03/22/12 | 13383 LOWE'S COMPANIES IN | 4802617519900000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 102.26 |
| 1103 | 333120 | 03/29/12 | 12553 HEB GROCERY COMPANY | 4802610459900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 234.93 |
| 1103 | 333153 | 03/29/12 | 14919 SAM'S CLUB #8286 | 4802610459900000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 103.40 |
| 1103 | 333184 | 03/29/12 | 19763 ERWIN DISTRIBUTING | 4802610459900000 | 6399 | OPEN PURCHASE ORDER | 0.00 | 149.68 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 756.03 |
| TOTAL FUND | | | | | | | 0.00 | 756.03 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 135
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4850 - RAPOPORT GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------|-------|
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B60771-9010 METALL | 0.00 | 2.94 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B13215-1043 CORRUG | 0.00 | 13.28 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B60444-114 WOOD SPO | 0.00 | 24.88 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B60771-9330 METALL | 0.00 | 2.94 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B21316-2001 SHAPIE | 0.00 | 9.36 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B60776-1101 ASSORTE | 0.00 | 11.02 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B22304-1006 SARGEN | 0.00 | 25.70 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B14907-1045 SCRATCH | 0.00 | 7.02 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | 60616-2025 NYLON J | 0.00 | 4.78 |
| 1103 | 333092 | 03/29/12 | 10673 | BLICK ART MATERIALS | 4850111011100000 | 6399 | B61412-1200 GRAFIX | 0.00 | 15.18 |
| TOTAL CHECK | | | | | | | 0.00 | 117.10 | |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 117.10 | |
| TOTAL FUND | | | | | | | 0.00 | 117.10 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 4872 - WISD FOUNDATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 331972 | 03/01/12 | 35705 KENNETH W HELLER | 48721100211G2000 | 6412 | MLG/MEALS-SAN ANTON | 0.00 | 246.57 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-H-171 - CHIPS, O | 0.00 | 18.83 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | HC-161 - CHIPS, YEL | 0.00 | 18.83 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-H-151 - CHIPS, C | 0.00 | 18.83 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-H-132 CHIPS, LIG | 0.00 | 17.25 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-H-320-72 - CHIPS | 0.00 | 17.25 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 11161 - 0.5 LBS, PE | 0.00 | 15.86 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-H-290-72 - CHIPS | 0.00 | 17.25 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-H-1009 - CHIPS, | 0.00 | 17.25 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 100-SFS - FULL SHEE | 0.00 | 300.36 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | LHWHITE - 500LBS WH | 0.00 | 166.05 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 11163 - 0.5LBS, PEB | 0.00 | 15.86 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 11165 - 0.5LBS, PEB | 0.00 | 15.86 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GCC-H-533-1 - CHIPS | 0.00 | 17.25 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 11167 - 0.5LBS, PEB | 0.00 | 15.86 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-HX12-226-74 - BU | 0.00 | 12.49 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-HX12-29072 - BUN | 0.00 | 12.49 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GS-HX12-230-72 - BU | 0.00 | 12.49 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 11169 - 0.5LBS, PEB | 0.00 | 15.86 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GS-HX12-543-2 - BUN | 0.00 | 11.00 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-H-226-74 - CHIPS | 0.00 | 17.25 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 11170 - 0.5LBS, PEB | 0.00 | 15.86 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GS-HX12-171 - BUNDL | 0.00 | 12.49 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 11182 - 0.5LBS, PEB | 0.00 | 15.86 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | 11183 - 0.5LBS, PEB | 0.00 | 15.86 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GS-HX12-10096 - BUN | 0.00 | 10.90 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-HX12-151 - BUNDL | 0.00 | 12.49 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-HX12-161 - BUNDL | 0.00 | 11.00 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | SHIPPING PER QUOTE | 0.00 | 77.52 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GC-H-543-2 - CHIPS, | 0.00 | 17.25 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | BU 2020 - THINFIRE | 0.00 | 35.33 |
| 1103 | 332018 | 03/01/12 | 22378 ARMADILLO CLAY & SU | 4872111011100000 | 6399 | GS-HX12-MARDI - BUN | 0.00 | 10.61 |
| TOTAL CHECK | | | | | | | 0.00 | 989.34 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071751185 5 STE | 0.00 | 11.41 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071751728 5 STE | 0.00 | 11.67 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071754101 5 STE | 0.00 | 10.51 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071753708 5 STE | 0.00 | 11.08 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071751834 5 STE | 0.00 | 22.36 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071751742 5 STE | 0.00 | 12.30 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071760706 5 STE | 0.00 | 12.86 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780764196317 BARRO | 0.00 | 27.99 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071751544 5 STE | 0.00 | 11.41 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071780704 5 STE | 0.00 | 11.02 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071753685 5 STE | 0.00 | 10.51 |
| 1103 | 332392 | 03/08/12 | 10504 BARNES & NOBLE | 48721100211G2000 | 6339 | 9780071742016 5 STE | 0.00 | 11.26 |
| TOTAL CHECK | | | | | | | 0.00 | 164.38 |
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 4872111101100000 | 6399 | OPEN PO. PURCHASE | 0.00 | 112.68 |
| 1103 | 332624 | 03/22/12 | 39812 TARA LESLIE COLTRAI | 48721100211G2000 | 6412 | MLG/MEALS | 0.00 | 218.74 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 4872 - WISD FOUNDATION

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|----------|--------|
| 1103 | 332811 | 03/22/12 | 10311 | APPLE INC - FINISHE | 48721100311G2000 | 6399 | MD308LL/A IPAD2 SM | 0.00 | 35.00 |
| 1103 | 332811 | 03/22/12 | 10311 | APPLE INC - FINISHE | 48721100311G2000 | 6397 | MD057LL/A IPOD TOUC | 0.00 | 193.00 |
| 1103 | 332811 | 03/22/12 | 10311 | APPLE INC - FINISHE | 48721100311G2000 | 6399 | MD309LL/A IPAD2 SMA | 0.00 | 35.00 |
| 1103 | 332811 | 03/22/12 | 10311 | APPLE INC - FINISHE | 48721100311G2000 | 6399 | MD310LL/A IPAD 2 CO | 0.00 | 35.00 |
| 1103 | 332811 | 03/22/12 | 10311 | APPLE INC - FINISHE | 48721100311G2000 | 6399 | MD306LL/A DARK GREY | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | 0.00 | 333.00 | |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 48721111511G3000 | 6412 | TRANSPORTATION NEED | 0.00 | 357.18 |
| 1103 | 333050 | 03/29/12 | 34186 | STUDENT TRANSPORTAT | 48721112511G4000 | 6412 | 10134 PRE- K TO SOU | 0.00 | 55.73 |
| TOTAL CHECK | | | | | | | 0.00 | 412.91 | |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,477.62 | |
| TOTAL FUND | | | | | | | 0.00 | 2,477.62 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 4922 - BAYLOR PDS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 589483 - OFFI | 0.00 | 4.90 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 637746 DAYMIN | 0.00 | 7.53 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 560394 SMALL | 0.00 | 3.60 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 950147 CRAYOL | 0.00 | 12.76 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 561339 - MEDI | 0.00 | 3.60 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 203349 SHARPI | 0.00 | 4.85 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 203711 SHARPI | 0.00 | 4.26 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 816600 SHARPI | 0.00 | 17.70 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 569529 LEXAR | 0.00 | 125.96 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM# 589510 - OFFI | 0.00 | 8.45 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM # 791375 - CRA | 0.00 | 19.12 |
| TOTAL CHECK | | | | | | | 0.00 | 212.73 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM # 810838 - OFF | 0.00 | 10.16 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM # 790761 - PIL | 0.00 | 28.06 |
| 1103 | 333135 | 03/29/12 | 16910 OFFICE DEPOT | 4922138089900000 | 6399 | ITEM # 552456 - OFF | 0.00 | 65.56 |
| TOTAL CHECK | | | | | | | 0.00 | 103.78 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 316.51 |
| TOTAL FUND | | | | | | | 0.00 | 316.51 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4942 - MISC GIFT GRANTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332033 | 03/01/12 | 25396 CHICK-FIL-A | 4942130022400000 | 6499 | OPEN PO FOR THURSDA | 0.00 | 14.00 |
| 1103 | 332134 | 03/01/12 | 15471 T WEAVER ENTERPRISE | 4942611109900000 | 6299 | PO PURCHASE 2 36" | 0.00 | 110.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 124.00 |
| TOTAL FUND | | | | | | | 0.00 | 124.00 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 140
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 333023 | 03/29/12 | 31963 MAYBORN MUSEUM | 4982111271100000 | 6412 | ADMISSIONS TO THE M | 0.00 | 339.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 339.00 |
| TOTAL FUND | | | | | | | 0.00 | 339.00 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 141
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 4992 - LOCAL GIFTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332107 | 03/01/12 | 15048 SEARS COMMERCIAL ON | 49921110311G2000 | 6399 | OPEN PO TO PURCHASE | 0.00 | 487.38 |
| 1103 | 332859 | 03/22/12 | 12553 HEB GROCERY COMPANY | 49921100799G3000 | 6499 | OPEN PURCHASE ORDER | 0.00 | 77.35 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 564.73 |
| TOTAL FUND | | | | | | | 0.00 | 564.73 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 142
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 5992 - DEBT SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332819 | 03/22/12 | 35059 BANK OF NEW YORK | 5992719509900000 | 6599 | INV. #252-1605193 - | 0.00 | 1,250.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,250.00 |
| TOTAL FUND | | | | | | | 0.00 | 1,250.00 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 6222 - 2008 CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|----------|
| 1103 | 332108 | 03/01/12 | 31088 | SECURENET INC **USE | 6222818059900765 | 6629.753 | QUOTE - INSTALLATIO | 0.00 | 6,567.33 |
| 1103 | 332108 | 03/01/12 | 31088 | SECURENET INC **USE | 6222818059900765 | 6629.753 | QUOTE - INSTALLATIO | 0.00 | 4,004.39 |
| TOTAL CHECK | | | | | | | 0.00 | 10,571.72 | |
| 1103 | 332139 | 03/01/12 | 33819 | WALKER PARTNERS LLC | 6222810449900773 | 6629.753 | QUOTE - SURVEYING S | 0.00 | 3,877.12 |
| 1103 | 332139 | 03/01/12 | 33819 | WALKER PARTNERS LLC | 6222810419900773 | 6629.753 | QUOTE-SURVEYING SER | 0.00 | 5,109.82 |
| TOTAL CHECK | | | | | | | 0.00 | 8,986.94 | |
| 1103 | 332395 | 03/08/12 | 10512 | BARSH CONSTRUCTION | 6222818059900765 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 7,011.19 |
| 1103 | 332419 | 03/08/12 | 11554 | DELL MARKETING L.P. | 6222810039900000 | 6649 | SUPPLEMENT PO110111 | 0.00 | 962.40 |
| 1103 | 332496 | 03/08/12 | 23952 | PBK ARCHITECTS | 6222810459900773 | 6629.751 | ARCHITECT'S PROFESS | 0.00 | 300.00 |
| 1103 | 332496 | 03/08/12 | 23952 | PBK ARCHITECTS | 6222810419900773 | 6629.751 | ARCHITECT'S PROFESS | 0.00 | 300.00 |
| 1103 | 332496 | 03/08/12 | 23952 | PBK ARCHITECTS | 6222810449900773 | 6629.751 | ARCHITECT'S PROFESS | 0.00 | 300.00 |
| 1103 | 332496 | 03/08/12 | 23952 | PBK ARCHITECTS | 6222810489900773 | 6629.751 | ARCHITECT'S PROFESS | 0.00 | 300.00 |
| 1103 | 332496 | 03/08/12 | 23952 | PBK ARCHITECTS | 6222810439900773 | 6629.751 | ARCHITECT'S PROFESS | 0.00 | 300.00 |
| 1103 | 332496 | 03/08/12 | 23952 | PBK ARCHITECTS | 6222810499900773 | 6629.751 | ARCHITECT'S PROFESS | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,800.00 | |
| 1103 | 332927 | 03/22/12 | 35989 | A & S OFFICE SOLUTI | 6222818059900765 | 6649 | TOS INSTALL | 0.00 | 70.00 |
| 1103 | 332927 | 03/22/12 | 35989 | A & S OFFICE SOLUTI | 6222818059900765 | 6649 | MLL188189237.5" X 5 | 0.00 | 249.00 |
| 1103 | 332927 | 03/22/12 | 35989 | A & S OFFICE SOLUTI | 6222818059900765 | 6649 | HEG 32216B-31 COFFE | 0.00 | 155.00 |
| 1103 | 332927 | 03/22/12 | 35989 | A & S OFFICE SOLUTI | 6222818059900765 | 6649 | HEG 3216B-05 SOFA T | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | 0.00 | 699.00 | |
| 1103 | 332937 | 03/22/12 | 16461 | WOODWIND & BRASSWIN | 6222810039900000 | 6649 | AS PER QUOTE - YAMA | 0.00 | 2,308.96 |
| 1103 | 332937 | 03/22/12 | 16461 | WOODWIND & BRASSWIN | 6222810039900000 | 6649 | AS PER QUOTE - YAMA | 0.00 | 2,308.96 |
| 1103 | 332937 | 03/22/12 | 16461 | WOODWIND & BRASSWIN | 6222810039900000 | 6649 | AS PER QUOTE - YAMA | 0.00 | 142.08 |
| TOTAL CHECK | | | | | | | 0.00 | 4,760.00 | |
| 1103 | 333150 | 03/29/12 | 37300 | RENTACRATE LLC | 6222818059900765 | 6629.753 | RENTAL CRATE QUOTE | 0.00 | 3,282.93 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 38,074.18 | |
| TOTAL FUND | | | | | | | 0.00 | 38,074.18 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 6232 - 2009 CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|------------------|----------|---------------------|-----------|------------|
| 1103 | 332207 | 03/08/12 | 34033 DIRECT ENERGY GP IN | 6232811039900000 | 6629.753 | 1/17 - 2/14 -112635 | 0.00 | 184.39 |
| 1103 | 332357 | 03/08/12 | 18722 CITY OF WACO | 6232811039900000 | 6629.753 | 1/24-2/21 WATER | 0.00 | 303.20 |
| 1103 | 332357 | 03/08/12 | 18722 CITY OF WACO | 6232811039900000 | 6629.753 | OPEN PO - EXPENSES | 0.00 | 115.43 |
| 1103 | 332357 | 03/08/12 | 18722 CITY OF WACO | 6232811039900000 | 6629.753 | OPEN PO - EXPENSES | 0.00 | 31.90 |
| TOTAL CHECK | | | | | | | 0.00 | 450.53 |
| 1103 | 332375 | 03/08/12 | 39233 A SIGN OF QUALITY | 6232811039900000 | 6629.750 | OPEN PO - IDENTIFIC | 0.00 | 3,010.55 |
| 1103 | 332378 | 03/08/12 | 34991 ACADEMIC SPECIALITI | 6232811039900000 | 6629.750 | OPEN PO - ATHLETIC | 0.00 | 5,170.85 |
| 1103 | 332379 | 03/08/12 | 39234 ACTION AUTOMATIC SP | 6232811039900000 | 6629.750 | OPEN PO - FIRE SPRI | 0.00 | 34,850.75 |
| 1103 | 332390 | 03/08/12 | 14354 BARRON ENVIRONMENTA | 6232811039900000 | 6629.750 | OPEN PO - SWPPP INS | 0.00 | 250.00 |
| 1103 | 332393 | 03/08/12 | 24767 BARNETT CONTRACTING | 6232811039900000 | 6629.750 | OPEN PO - EXCAVATIO | 0.00 | 55,057.25 |
| 1103 | 332404 | 03/08/12 | 39218 CENTRAL NORTH CONST | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 39,615.00 |
| 1103 | 332437 | 03/08/12 | 14346 GALLAGHER CONSTRUCT | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 86,667.00 |
| 1103 | 332458 | 03/08/12 | 29052 TOMBELL CORPORATION | 6232811039900000 | 6629.750 | OPEN PO - FOOD SERV | 0.00 | 52,645.20 |
| 1103 | 332468 | 03/08/12 | 14411 LELAND COLLIER ELEC | 6232811039900000 | 6629.750 | OPEN PO - ELECTRICA | 0.00 | 206,706.70 |
| 1103 | 332472 | 03/08/12 | 13346 LOCHRIDGE-PRIEST IN | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 160,904.35 |
| 1103 | 332475 | 03/08/12 | 39219 LUTZ WOODWORKS, LLC | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 32,181.25 |
| 1103 | 332495 | 03/08/12 | 22993 PARSON INC | 6232811039900000 | 6629.750 | OPEN PO - ROOFING A | 0.00 | 7,082.25 |
| 1103 | 332495 V | 03/08/12 | 22993 PARSON INC | 6232811039900000 | 6629.750 | OPEN PO - ROOFING A | 0.00 | -7,082.25 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1103 | 332496 | 03/08/12 | 23952 PBK ARCHITECTS | 6232811039900000 | 6629.751 | OPEN PO - ARCHITECT | 0.00 | 11,116.25 |
| 1103 | 332501 | 03/08/12 | 14417 PIPER-WEATHERFORD C | 6232811039900000 | 6629.750 | OPEN PO - FRAMES, D | 0.00 | 10,455.70 |
| 1103 | 332517 | 03/08/12 | 39239 RICE DRYWALL, INC | 6232811039900000 | 6629.750 | OPEN PO - DRYWALL A | 0.00 | 100,008.40 |
| 1103 | 332523 | 03/08/12 | 39240 SCHINDLER FLOORS, I | 6232811039900000 | 6629.750 | OPEN PO - CERAMIC T | 0.00 | 21,090.00 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 635.69 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 275.29 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 324.94 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 338.84 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 278.98 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 19.77 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 878.36 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 689.32 |
| 1103 | 332536 | 03/08/12 | 14406 EVERGREEN COMPANIES | 6232811039900000 | 6629.750 | OPEN PO - CONSTRUCT | 0.00 | 372.32 |
| TOTAL CHECK | | | | | | | 0.00 | 3,813.51 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 145
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 6232 - 2009 CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|--------------|------------|
| 1103 | 332540 | 03/08/12 | 25581 | TECHNOLOGY FOR EDUC | 6232811039900000 | 6629.750 | OPEN PO - AUDIO/VIS | 0.00 | 52,464.00 |
| 1103 | 332540 | 03/08/12 | 25581 | TECHNOLOGY FOR EDUC | 6232811039900000 | 6629.750 | OPEN PO - AUDIO/VIS | 0.00 | 3,790.25 |
| TOTAL CHECK | | | | | | | 0.00 | 56,254.25 | |
| 1103 | 332542 | 03/08/12 | 39242 | TEXASCHALKBOARD, LT | 6232811039900000 | 6629.750 | OPEN PO - BUILDING | 0.00 | 61,384.25 |
| 1103 | 332557 | 03/09/12 | 22993 | PARSON INC | 6232811039900000 | 6629.750 | OPEN PO - ROOFING A | 0.00 | 7,082.25 |
| 1103 | 332635 | 03/22/12 | 34033 | DIRECT ENERGY GP IN | 6232811039900000 | 6629.753 | OPEN PO FOR ELECTRI | 0.00 | 4,141.88 |
| 1103 | 332925 | 03/22/12 | 25581 | TECHNOLOGY FOR EDUC | 6232811039900000 | 6649 | NETWORKING INFRASTR | 0.00 | 191,981.00 |
| 1103 | 333169 | 03/29/12 | 38953 | TAB TECHNOLOGIES, I | 6232811039900000 | 6629.753 | QUOTE - HVAC TEST A | 0.00 | 13,613.20 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,158,634.51 | |
| TOTAL FUND | | | | | | | 0.00 | 1,158,634.51 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 146
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 7112 - CHILD CARE CENTER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332059 | 03/01/12 | HEART OF TEXAS WORK | 7112618239900000 | 6497 | CPR AND FIRST AID T | 0.00 | 35.00 |
| 1103 | 332356 | 03/08/12 | WACO WATER DEPT, CI | 7112518239900000 | 6255 | 1/23 / 2/20 | 0.00 | 178.78 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 67.68 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 168.60 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 13.86 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 112.77 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 14.50 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 306.84 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 143.66 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 62.24 |
| 1103 | 332446 | 03/08/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO TO PURCHASE | 0.00 | 188.82 |
| TOTAL CHECK | | | | | | | 0.00 | 1,078.97 |
| 1103 | 332457 | 03/08/12 | KAPLAN EARLY LEARNI | 7112618239900000 | 6399 | ITEM #44515 TODDLE | 0.00 | 492.84 |
| 1103 | 332813 | 03/22/12 | ATMOS ENERGY | 7112518239900000 | 6258 | 2/15 - 3/16 Gas | 0.00 | 106.09 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO FOR CHILD C | 0.00 | 269.99 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 7112618239900000 | 6399 | OPEN PO FOR CHILD C | 0.00 | 27.70 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO FOR CHILD C | 0.00 | 10.74 |
| 1103 | 332859 | 03/22/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO FOR CHILD C | 0.00 | 274.76 |
| TOTAL CHECK | | | | | | | 0.00 | 583.19 |
| 1103 | 332956 | 03/23/12 | DIRECT ENERGY GP IN | 7112518239900000 | 6257 | 1/24-2/21 #1126354 | 0.00 | 308.56 |
| 1103 | 332956 | 03/23/12 | DIRECT ENERGY GP IN | 7112518239900000 | 6257 | 1/24-2/21 #1126354 | 0.00 | 223.94 |
| TOTAL CHECK | | | | | | | 0.00 | 532.50 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 7112618239900000 | 6341 | Diapers and wipes | 0.00 | 16.25 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 7112618239900000 | 6341 | baby gates and ther | 0.00 | 25.92 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 7112618239900000 | 6341 | food | 0.00 | 17.95 |
| TOTAL CHECK | | | | | | | 0.00 | 60.12 |
| 1103 | 333120 | 03/29/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO FOR CHILD C | 0.00 | 228.74 |
| 1103 | 333120 | 03/29/12 | HEB GROCERY COMPANY | 7112618239900000 | 6341 | OPEN PO FOR CHILD C | 0.00 | 32.44 |
| TOTAL CHECK | | | | | | | 0.00 | 261.18 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3,328.67 |
| TOTAL FUND | | | | | | | 0.00 | 3,328.67 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 147
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 7532 - INSURANCE

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|------------------|---------------------|---------------------|-----------|-----------|
| 1103 | 332004 | 03/01/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6499 | OPEN PO FOR WORKERS | 0.00 | 24,258.50 |
| 1103 | 332004 | 03/01/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6499 | OPEN PO FOR WORKERS | 0.00 | 301.56 |
| 1103 | 332004 | 03/01/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6499 | OPEN PO FOR WORKERS | 0.00 | 85.83 |
| 1103 | 332004 | 03/01/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6499 | OPEN PO FOR WORKERS | 0.00 | 239.30 |
| 1103 | 332004 | 03/01/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6499 | OPEN PO FOR WORKERS | 0.00 | 107.39 |
| 1103 | 332004 | 03/01/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6499 | OPEN PO FOR WORKERS | 0.00 | 181.03 |
| TOTAL CHECK | | | | | | | 0.00 | 25,173.61 | |
| 1103 | 332005 | 03/01/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6299 | OPEN PO FOR WORKERS | 0.00 | 24,036.75 |
| 1103 | 333055 | 03/29/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6299 | MCLENN-161914 | 0.00 | 8,012.25 |
| 1103 | 333056 | 03/29/12 | 15526 | TASB RISK MANAGEMEN | 7532418019900000 | 6499 | 21021.26 | 0.00 | 21,021.26 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 78,243.87 | |
| TOTAL FUND | | | | | | | 0.00 | 78,243.87 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 8772 - REGIONAL ATHLETICS

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------------|-------|-------------------------------|-----------|----------|
| 1103 | 332001 | 03/01/12 | 23209 | STEPHENVILLE HIGH S | 8772 | 2111.MC REIMBURSEMENT FOR U | 0.00 | 147.09 |
| 1103 | 332001 | 03/01/12 | 23209 | STEPHENVILLE HIGH S | 8772 | 2111.MC BOX LUNCHESES FOR STU | 0.00 | 49.00 |
| 1103 | 332001 | 03/01/12 | 23209 | STEPHENVILLE HIGH S | 8772 | 2111.MC FACILITY RENTAL | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 346.09 |
| 1103 | 332670 | 03/22/12 | 36355 | HAMPTON INN & SUITE | 8772 | 2111.MC CONF#81066730 TRAVI | 0.00 | 119.00 |
| 1103 | 332670 | 03/22/12 | 36355 | HAMPTON INN & SUITE | 8772 | 2111.MC CONF#81066730 HELEN | 0.00 | 119.00 |
| TOTAL CHECK | | | | | | | 0.00 | 238.00 |
| 1103 | 332680 | 03/22/12 | 39742 | T & D RESTAURANTS, | 8772 | 2111.MC MEALS FOR 8-4A DIST | 0.00 | 199.38 |
| 1103 | 332681 | 03/22/12 | 39742 | T & D RESTAURANTS, | 8772 | 2111.MC MEALS FOR GIRL'S 8- | 0.00 | 151.08 |
| 1103 | 332710 | 03/22/12 | 16813 | MIDWAY ISD | 8772 | 2111.MC PAID EA JUDGE: KENA | 0.00 | 1,400.00 |
| 1103 | 332710 | 03/22/12 | 16813 | MIDWAY ISD | 8772 | 2111.MC FOR DISTRICT CS DEB | 0.00 | 561.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,961.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,895.55 |
| TOTAL FUND | | | | | | | 0.00 | 2,895.55 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 149
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 8782 - DISTRICT 8 4A

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|--------------------------|---------|---------------------|-----------|--------|
| 1103 | 332783 | 03/22/12 | 16283 | WARREN ECONOMY ENGR 8782 | 2111.MC | 8X10 PLAQUE | 0.00 | 21.00 |
| 1103 | 332783 | 03/22/12 | 16283 | WARREN ECONOMY ENGR 8782 | 2111.MC | PLAQUES FOR 8-4A | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 371.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 371.00 |
| TOTAL FUND | | | | | | | 0.00 | 371.00 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 150
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 6411 | 03/14/12 | 29800 HERITAGE GUILD | 9002360029900405 | 6399 | TRIP PAYMENT | 0.00 | 1,524.25 |
| 1113.32 | 6414 | 03/20/12 | 34637 DALLAS BAR ASSOCIAT | 9002360029900127 | 6399 | MOCK TRIAL | 0.00 | 140.00 |
| 1113.32 | 6433 | 03/01/12 | 29183 C & G SPORTING GOOD | 9002360029100311 | 6399 | T-SHIRTS | 0.00 | 350.00 |
| 1113.32 | 6434 | 03/02/12 | 21929 LISA M SAXENIAN | 9002110021100404 | 6399 | TESTING SNACKS | 0.00 | 33.99 |
| 1113.32 | 6435 | 03/05/12 | 38016 JERRY'S SCOREBOARD/ | 9002360029100311 | 6399 | SHIRTS | 0.00 | 200.00 |
| 1113.32 | 6436 | 03/08/12 | 10446 AWARD SPECIALTIES I | 9002110021100404 | 6399 | PLAQUES | 0.00 | 19.50 |
| 1113.32 | 6437 | 03/09/12 | 39249 GABRIEL RAMIREZ SR. | 9002360029100311 | 6399 | CAMO SHIRTS | 0.00 | 250.00 |
| 1113.32 | 6438 | 03/12/12 | 38016 JERRY'S SCOREBOARD/ | 9002360029100304 | 6399 | BASEBALL JACKETS | 0.00 | 120.00 |
| 1113.32 | 6439 | 03/09/12 | 38016 JERRY'S SCOREBOARD/ | 9002360029900141 | 6399 | AP SHIRTS | 0.00 | 340.50 |
| 1113.32 | 6440 | 03/09/12 | 39609 CENTURY RESOURCES I | 9002360029900405 | 6399 | FUNDRAISER PAYMENT | 0.00 | 824.10 |
| 1113.32 | 6441 | 03/09/12 | 15247 ERIS RITCHIE COMPAN | 9002360029900405 | 6399 | SOLO MEDALS | 0.00 | 350.00 |
| 1113.32 | 6442 | 03/20/12 | 34405 FLOYD EDWIN SMITH | 9002360029900608 | 6399 | ROOMS SKILLS CONTES | 0.00 | 2,857.45 |
| 1113.32 | 6443 | 03/20/12 | 34405 FLOYD EDWIN SMITH | 9002360029900608 | 6399 | MEALS& ENT. SKILLS | 0.00 | 800.00 |
| 1113.32 | 6444 | 03/20/12 | 39127 JULIETA CONATSER | 9002360029100308 | 6399 | MEAL CHEER TRYOUTS | 0.00 | 119.50 |
| 1113.32 | 6445 | 03/20/12 | 28571 PETER PIPER PIZZA | 9002110021100404 | 6399 | PIZA FOR STUDENTS | 0.00 | 119.80 |
| 1113.32 | 6446 | 03/22/12 | 23617 SCHOLASTIC BOOK FAI | 9002360029900141 | 6399 | BOOKS | 0.00 | 1,937.40 |
| 1113.32 | 6447 | 03/22/12 | 23617 SCHOLASTIC BOOK FAI | 9002360029900606 | 6399 | BOOKS | 0.00 | 600.00 |
| 1113.32 | 6448 | 03/22/12 | 31990 G & G INVESTMENTS I | 9002360029100306 | 6399 | PLAYOFF SHIRTS | 0.00 | 480.00 |
| 1113.32 | 6450 | 03/23/12 | 39249 GABRIEL RAMIREZ SR. | 9002360029100320 | 6399 | PRINT UNIFORMS | 0.00 | 41.60 |
| 1113.32 | 6451 | 03/23/12 | 21929 LISA M SAXENIAN | 9002110021100404 | 6399 | STUDENT GIFT CARDS | 0.00 | 100.00 |
| 1113.32 | 6452 | 03/26/12 | 39249 GABRIEL RAMIREZ SR. | 9002360029100320 | 6399 | HOODIES | 0.00 | 222.00 |
| 1113.32 | 6453 | 03/27/12 | 38695 QTI - POWERS INC | 9002360029100316 | 6399 | T-SHIRTS | 0.00 | 180.00 |
| 1113.32 | 6454 | 03/27/12 | 12553 HEB GROCERY COMPANY | 9002360029900210 | 6399 | MEETING COOKIES | 0.00 | 114.91 |
| 1113.32 | 6458 | 03/28/12 | 19372 RICK LOWE | 9002360029900127 | 6399 | AWARD FRAMES | 0.00 | 50.91 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 11,775.91 |
| TOTAL FUND | | | | | | | 0.00 | 11,775.91 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 151
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332087 | 03/01/12 | 38540 JEREMY MARK PICKELL | 9003360039900127 | 6299 | ONE ACT PLAY WORKSH | 0.00 | 1,462.50 |
| 1103 | 332905 | 03/22/12 | 14919 SAM'S CLUB #8286 | 9003360039100306 | 6343 | OPEN PO FOR RESLAE | 0.00 | 268.62 |
| 1103 | 332919 | 03/22/12 | 10798 SPORT SUPPLY GROUP | 9003360039900112 | 6399 | 1143607 SPPED CHUTE | 0.00 | 175.47 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,906.59 |
| 1113.33 | 3434 | 03/29/12 | 22544 JASON'S DELI | 9003110031100404 | 6499 | | 0.00 | 108.69 |
| 1113.33 | 3690 | 03/02/12 | 39249 GABRIEL RAMIREZ SR. | 9003360039100304 | 6399 | | 0.00 | 7,497.00 |
| 1113.33 | 3690 | 03/02/12 | 39249 GABRIEL RAMIREZ SR. | 9003360039900100 | 6399 | | 0.00 | 465.00 |
| 1113.33 | 3690 | 03/02/12 | 39249 GABRIEL RAMIREZ SR. | 9003360039100306 | 6399 | | 0.00 | 447.50 |
| 1113.33 | 3690 | 03/02/12 | 39249 GABRIEL RAMIREZ SR. | 9003360039100307 | 6399 | | 0.00 | 224.00 |
| 1113.33 | 3690 | 03/02/12 | 39249 GABRIEL RAMIREZ SR. | 9003360039900127 | 6399 | | 0.00 | 91.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,724.50 |
| 1113.33 | 3691 | 03/02/12 | 11072 BILLIE RUTH CHAPMAN | 9003360039100304 | 6399 | | 0.00 | 900.00 |
| 1113.33 | 3692 | 03/09/12 | 38016 JERRY'S SCOREBOARD/ | 9003360039100317 | 6399 | | 0.00 | 84.00 |
| 1113.33 | 3693 | 03/09/12 | 27243 TRIPLE S SPORTS | 9003360039100304 | 6399 | | 0.00 | 495.50 |
| 1113.33 | 3694 | 03/19/12 | 38016 JERRY'S SCOREBOARD/ | 9003360039100316 | 6399 | | 0.00 | 216.00 |
| 1113.33 | 3695 | 03/19/12 | 12273 BUSH'S GOLD N CRISP | 9003000030000516 | 6999 | | 0.00 | 1,225.00 |
| 1113.33 | 3696 | 03/22/12 | 39249 GABRIEL RAMIREZ SR. | 9003360039100316 | 6399 | | 0.00 | 1,356.00 |
| 1113.33 | 3697 | 03/22/12 | 39249 GABRIEL RAMIREZ SR. | 9003360039100300 | 6399 | | 0.00 | 276.00 |
| 1113.33 | 3698 | 03/22/12 | 38016 JERRY'S SCOREBOARD/ | 9003360039100305 | 6399 | | 0.00 | 48.75 |
| 1113.33 | 3699 | 03/23/12 | 38350 SHAUN M RATCLIFF | 9003110031100404 | 6399 | | 0.00 | -83.25 |
| 1113.33 | 3699 | 03/23/12 | 38350 SHAUN M RATCLIFF | 9003110031100404 | 6399 | | 0.00 | 83.25 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1113.33 | 3700 | 03/23/12 | 38350 SHAUN M RATCLIFF | 9003110031100404 | 6399 | | 0.00 | 75.00 |
| 1113.33 | 3701 | 03/23/12 | 27759 UNIVERSITY HIGH SCH | 9003360039100304 | 6399 | | 0.00 | 340.00 |
| 1113.33 | 3702 | 03/23/12 | 12553 HEB GROCERY COMPANY | 9003000030000414 | 6999 | | 0.00 | 75.00 |
| 1113.33 | 3703 | 03/23/12 | 16053 UNIVERSITY HIGH SCH | 9003110031100124 | 6399 | | 0.00 | 30.00 |
| 1113.33 | 3704 | 03/23/12 | 35903 MECA SPORTSWEAR | 9003110031100124 | 6399 | | 0.00 | 95.00 |
| 1113.33 | 3705 | 03/23/12 | 36180 JACOB BRADSHAW | 9003360039100304 | 6399 | | 0.00 | 60.00 |
| 1113.33 | 3706 | 03/23/12 | 38026 BRADY BAUER | 9003360039100304 | 6399 | | 0.00 | 60.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 14,169.44 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 153
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9003 - UNIVERSITY HIGH ACT. FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL FUND | | | | | | | 0.00 | 16,076.03 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 154
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 332815 | 03/22/12 | 10438 | AUTOMATIC CHEF INC | 9005230059900404 | 6499 | OPEN PO FOR COFFEE | 0.00 | 30.65 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 30.65 | |
| TOTAL FUND | | | | | | | 0.00 | 30.65 | |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|-----------|
| 1113.36 | 3429 | 03/22/12 | 22544 JASON'S DELI | 9006360069900136 | 6399 | NAF QUEST | 0.00 | 165.44 |
| 1113.36 | 3420A | 03/01/12 | 29172 BUSH'S CHICKEN | 9006360069900154 | 6399 | MEAL | 0.00 | 70.29 |
| 1113.36 | 3421A | 03/01/12 | 16252 WAL-MART SUPER CENT | 9006360069900139 | 6399 | SUPPLIES | 0.00 | 35.48 |
| 1113.36 | 3422A | 03/08/12 | 23472 UNITED STATES POSTA | 9006230069900404 | 6399 | REGISTERED MAIL | 0.00 | 12.25 |
| 1113.36 | 3423A | 03/08/12 | 33328 GREAT AMERICAN OPPO | 9006360069900012 | 6399 | FUNDRAISER | 0.00 | 1,127.30 |
| 1113.36 | 3424A | 03/19/12 | 39109 THE PHOENIX BALLROO | 9006360069900112 | 6399 | BALL PAYMENT | 0.00 | 1,708.00 |
| 1113.36 | 3425A | 03/19/12 | 19763 ERWIN DISTRIBUTING | 9006360069900112 | 6399 | BALL SUPPLIES | 0.00 | 74.96 |
| 1113.36 | 3426A | 03/19/12 | 36128 HOME DEPOT | 9006360069900112 | 6399 | BALL SUPPLIES | 0.00 | 200.00 |
| 1113.36 | 3427A | 03/19/12 | 35055 HOBBY LOBBY STORES | 9006360069900112 | 6399 | BALL SUPPLIES | 0.00 | 100.85 |
| 1113.36 | 3428A | 03/19/12 | 38906 BLANEK CUSTOM CATER | 9006360069900112 | 6399 | INVOICE 8053 | 0.00 | 1,495.00 |
| 1113.36 | 3430A | 03/23/12 | 20525 GLORIA J MCCOY | 9006000060000414 | 6999 | FLOWERS REFUND | 0.00 | 15.11 |
| 1113.36 | 3431A | 03/23/12 | 39829 DANIEL DELEON | 9006360069900112 | 6399 | DJ MILITARY BALL | 0.00 | 250.00 |
| 1113.36 | 3432A | 03/23/12 | 35215 EMBASSY SUITES | 9006360069900012 | 6399 | DOWNPAYMENT HOTEL | 0.00 | 4,125.00 |
| 1113.36 | 3433A | 03/27/12 | 22544 JASON'S DELI | 9006000060000414 | 6999 | LUNCHEN | 0.00 | 110.86 |
| 1113.36 | 3435A | 03/30/12 | 31941 JAMES E HART | 9006360069900112 | 6399 | MEAL MONEY | 0.00 | 292.00 |
| 1113.36 | 3436A | 03/30/12 | 39249 GABRIEL RAMIREZ SR. | 9006360069900112 | 6399 | T-SHIRTS | 0.00 | 190.50 |
| 1113.36 | 3437A | 03/30/12 | 35596 DEANAN GOURMET POPC | 9006360069900120 | 6399 | INVOICE#89451 | 0.00 | 280.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 10,253.04 |
| TOTAL FUND | | | | | | | 0.00 | 10,253.04 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 156
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9007 - STARS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332931 | 03/22/12 | 16240 WACO TRANSIT SYSTEM | 9007110071100404 | 6499 | STUDENT BUS PASSES | 0.00 | 90.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 90.00 |
| TOTAL FUND | | | | | | | 0.00 | 90.00 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 157
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 332061 | 03/01/12 | 12553 HEB GROCERY COMPANY | 9041110411100404 | 6399 | 6009410010020605078 | 0.00 | 11.96 |
| 1103 | 332063 | 03/01/12 | 38298 HILLJE MUSIC CENTER | 9041360419900401 | 6397 | PEARL FLUTE P500 | 0.00 | 1,505.52 |
| 1103 | 332446 | 03/08/12 | 12553 HEB GROCERY COMPANY | 9041110411100404 | 6399 | 6009410010020605078 | 0.00 | 46.46 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,563.94 |
| TOTAL FUND | | | | | | | 0.00 | 1,563.94 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 158
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9044 - TENNYSON ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332080 | 03/01/12 | 16910 OFFICE DEPOT | 9044230449900404 | 6399 | OFFICE DEPOT LANYAR | 0.00 | 32.70 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | BAGS | 0.00 | 130.00 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | NAME T SHIRTS | 0.00 | 450.00 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | 2X NAME T SHIRTS | 0.00 | 108.00 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | GIRLS BASKETBALL SH | 0.00 | 90.00 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | BAGS | 0.00 | 20.00 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | GIRLS BASKETBALL SH | 0.00 | 60.00 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | PLAIN S SHIRTS | 0.00 | 16.00 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | NAME S SHIRTS | 0.00 | 240.00 |
| 1103 | 332374 | 03/08/12 | 38523 A JILL OF ALL TRADE | 9044360449100300 | 6343 | 2X PLAIN T SHIRTS | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,146.00 |
| 1103 | 332433 | 03/08/12 | 11705 DUPUY OXYGEN & SUPP | 9044230449900404 | 6269 | OPEN PO FOR HELIUM | 0.00 | 6.39 |
| 1103 | 332476 | 03/08/12 | 39382 M & D MUSIC CO. | 9044360449900401 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 40.00 |
| 1103 | 332476 | 03/08/12 | 39382 M & D MUSIC CO. | 9044360449900401 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 28.90 |
| 1103 | 332476 | 03/08/12 | 39382 M & D MUSIC CO. | 9044360449900401 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 20.00 |
| 1103 | 332476 | 03/08/12 | 39382 M & D MUSIC CO. | 9044360449900401 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 15.00 |
| 1103 | 332476 | 03/08/12 | 39382 M & D MUSIC CO. | 9044360449900401 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 46.79 |
| 1103 | 332476 | 03/08/12 | 39382 M & D MUSIC CO. | 9044360449900401 | 6249 | OPEN PO FOR INSTRUM | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | 0.00 | 180.69 |
| 1103 | 332870 | 03/22/12 | 39382 M & D MUSIC CO. | 9044360449900401 | 6249 | YAM CLARINET | 0.00 | 30.00 |
| 1103 | 332870 | 03/22/12 | 39382 M & D MUSIC CO. | 9044360449900401 | 6249 | KING TRUMPET | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | 0.00 | 45.00 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9044360449900404 | 6399 | 754521- OFFICE DEPO | 0.00 | 32.70 |
| 1103 | 333036 | 03/29/12 | 36930 PRIDE OF TEXAS MUSI | 9044360449900401 | 6412 | REGISTRATION FOR PR | 0.00 | 145.00 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9044360449900404 | 6399 | Cordless phone for | 0.00 | 31.07 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9044130449900404 | 6499 | Snacks for training | 0.00 | 12.48 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9044230449900404 | 6399 | Flowers for Mrs. De | 0.00 | 42.00 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9044360449900404 | 6399 | Phones and remote f | 0.00 | 20.27 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9044230449900404 | 6499 | Gift card for Tech | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 150.82 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,739.30 |
| TOTAL FUND | | | | | | | 0.00 | 1,739.30 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332092 | 03/01/12 | 14919 SAM'S CLUB #8286 | 9045230459900404 | 6499 | OPEN PURCHASE ORDER | 0.00 | 111.98 |
| 1103 | 332446 | 03/08/12 | 12553 HEB GROCERY COMPANY | 9045110451100404 | 6499 | PO 12003555 | 0.00 | 19.92 |
| 1103 | 332512 | 03/08/12 | 14718 REED'S FLOWERS | 9045000450000414 | 6999 | OPEN PURCHASE ORDER | 0.00 | 40.00 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9045230459900404 | 6499 | FRIED CHICKEN MIXED | 0.00 | 96.42 |
| 1103 | 333120 | 03/29/12 | 12553 HEB GROCERY COMPANY | 9045110451100404 | 6499 | PO 12003555 | 0.00 | 5.00 |
| 1103 | 333120 | 03/29/12 | 12553 HEB GROCERY COMPANY | 9045110451100404 | 6499 | | 0.00 | -19.92 |
| TOTAL CHECK | | | | | | | 0.00 | -14.92 |
| 1103 | 333190 | 03/29/12 | 36835 WORLD'S FINEST CHOC | 9045360459900401 | 6343 | SHIPPING CHARGES | 0.00 | 50.00 |
| 1103 | 333190 | 03/29/12 | 36835 WORLD'S FINEST CHOC | 9045360459900401 | 6343 | 50 COUNT BOX OF C | 0.00 | 1,250.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,300.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,553.40 |
| TOTAL FUND | | | | | | | 0.00 | 1,553.40 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 160
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9048000480000414 | 6999 | Retirement luncheon | 0.00 | 47.84 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9048000480000414 | 6999 | Plaque for retiree, | 0.00 | 34.50 |
| TOTAL CHECK | | | | | | | 0.00 | 82.34 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 82.34 |
| TOTAL FUND | | | | | | | 0.00 | 82.34 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 332152 | 03/08/12 | 33867 AMERICAN HEART ASSO | 9101111019900408 | 6499 | ALTA VISTA FUNDRAIS | 0.00 | 1,373.10 |
| 1103 | 332245 | 03/08/12 | 34307 LEUKEMIA & LYMPHOMA | 9101111019900408 | 6499 | PENNIES/PASTA ALTAV | 0.00 | 2,932.15 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101111011100404 | 6399 | KG-12/4330 - 36 DR. | 0.00 | 25.00 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101361019900404 | 6343 | IN-35/1123 - STOVEP | 0.00 | 690.05 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101111011100404 | 6399 | KG-9/1272 - 40 DR. | 0.00 | 6.00 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101111011100404 | 6399 | KG-9/1164 - 120 DR. | 0.00 | 8.00 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101111011100404 | 6399 | KG-12/4338 - 36 DR. | 0.00 | 45.50 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101111011100404 | 6399 | KG-12/3968 - 36 DR. | 0.00 | 3.50 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101111011100404 | 6399 | KG-3/2332 - RED AND | 0.00 | 20.00 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101111011100404 | 6399 | IN-25/319 - PEPPERM | 0.00 | 48.00 |
| 1103 | 332493 | 03/08/12 | 14215 ORIENTAL TRADING CO | 9101111011100404 | 6399 | KG-61/2187 - DR. SU | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | 0.00 | 854.05 |
| 1103 | 332908 | 03/22/12 | 14980 SCHOLASTIC BOOK FAI | 9101361019900404 | 6343 | OPEN PO FOR SPRING | 0.00 | 1,500.00 |
| 1103 | 332908 | 03/22/12 | 14980 SCHOLASTIC BOOK FAI | 9101361019900404 | 6343 | SUPPLEMENTAL TO PO | 0.00 | 414.84 |
| TOTAL CHECK | | | | | | | 0.00 | 1,914.84 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101111011100404 | 6399 | Items for PE activi | 0.00 | 51.82 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101111011100404 | 6399 | Post for instructio | 0.00 | 27.35 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101111011100404 | 6399 | Supplies for scienc | 0.00 | 48.82 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101001010000414 | 6999 | Fountain Friday - H | 0.00 | 39.05 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101001010000414 | 6999 | Fountain Friday - H | 0.00 | 35.98 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101231019900404 | 6399 | Coin Machine not wo | 0.00 | -54.99 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101231019900404 | 6399 | Coin Machine for Of | 0.00 | 54.99 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101231019900404 | 6399 | Flowers for front w | 0.00 | 19.49 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101001010000414 | 6999 | Fountain Friday - H | 0.00 | 40.23 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101111011100404 | 6399 | Supplies for scienc | 0.00 | 4.97 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9101001010000414 | 6999 | Fountain Friday - H | 0.00 | 34.19 |
| TOTAL CHECK | | | | | | | 0.00 | 301.90 |
| 1103 | 333136 | 03/29/12 | 14215 ORIENTAL TRADING CO | 9101361019900404 | 6343 | IN-35/1123 - STOVEP | 0.00 | 299.25 |
| 1103 | 333153 | 03/29/12 | 14919 SAM'S CLUB #8286 | 9101111011100404 | 6499 | OPEN PO TO PURCHASE | 0.00 | 53.22 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 7,728.51 |
| TOTAL FUND | | | | | | | 0.00 | 7,728.51 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 162
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9103 - BELL'S HILL ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|------------------|------|---------------------|-----------|--------|
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9103111031100404 | 6399 | SUPPLIES FOR CAMPUS | 0.00 | 71.94 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9103111031100404 | 6399 | SUPPLIES FOR SCHOOL | 0.00 | 38.50 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9103111031100404 | 6399 | SUPPLIES FOR SCHOOL | 0.00 | 90.00 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9103111031100404 | 6399 | SUPPLIES FOR SCHOOL | 0.00 | 7.10 |
| TOTAL CHECK | | | | | | | 0.00 | 207.54 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 207.54 |
| TOTAL FUND | | | | | | | 0.00 | 207.54 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 163
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9104111041100408 | 6499 | Water purifier for | 0.00 | 7.99 |
| 1103 | 333153 | 03/29/12 | 14919 SAM'S CLUB #8286 | 9104001040000414 | 6999 | OPEN PO NOT TO EXCE | 0.00 | 173.68 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 181.67 |
| TOTAL FUND | | | | | | | 0.00 | 181.67 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 164
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 332446 | 03/08/12 | 12553 HEB GROCERY COMPANY | 9105001050000414 | 6999 | HEB CARD #600941001 | 0.00 | 9.99 |
| 1103 | 332446 | 03/08/12 | 12553 HEB GROCERY COMPANY | 9105001050000414 | 6999 | HEB CARD #600941001 | 0.00 | 10.40 |
| TOTAL CHECK | | | | | | | 0.00 | 20.39 |
| 1103 | 332859 | 03/22/12 | 12553 HEB GROCERY COMPANY | 9105001050000414 | 6999 | HEB CARD #600941001 | 0.00 | 24.90 |
| 1103 | 333120 | 03/29/12 | 12553 HEB GROCERY COMPANY | 9105001050000414 | 6999 | HEB CARD # 60094100 | 0.00 | 34.92 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 80.21 |
| TOTAL FUND | | | | | | | 0.00 | 80.21 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9106 - CRESTVIEW ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|----------------------|-----------|----------|
| 1103 | 332592 | 03/22/12 | 33867 AMERICAN HEART ASSO | 9106111061100404 | 6499 | JUMP ROPE FOR HEART | 0.00 | 1,198.97 |
| 1103 | 332899 | 03/22/12 | 38695 QTI - POWERS INC | 9106111061100404 | 6399 | 8 XXL ADMIRAL SHIRT | 0.00 | 58.00 |
| 1103 | 332899 | 03/22/12 | 38695 QTI - POWERS INC | 9106111061100404 | 6399 | SUCCESS MAKER SAILOR | 0.00 | 494.50 |
| 1103 | 332899 | 03/22/12 | 38695 QTI - POWERS INC | 9106111061100404 | 6399 | SUCCESS MAKER CAPTAI | 0.00 | 356.50 |
| 1103 | 332899 | 03/22/12 | 38695 QTI - POWERS INC | 9106111061100404 | 6399 | SUCCESS MAKER T-SHIR | 0.00 | 184.00 |
| 1103 | 332899 | 03/22/12 | 38695 QTI - POWERS INC | 9106111061100404 | 6399 | 6XXXL ADMIRAL SHIRT | 0.00 | 52.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,145.50 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9106111061100404 | 6399 | blocks for Block Fe | 0.00 | 38.64 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9106111061100404 | 6399 | socks/blocks for Bl | 0.00 | 300.43 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9106111061100404 | 6399 | megatimer adapter | 0.00 | 11.00 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9106111061100404 | 6399 | megatimer for teach | 0.00 | 63.99 |
| TOTAL CHECK | | | | | | | 0.00 | 414.06 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,758.53 |
| TOTAL FUND | | | | | | | 0.00 | 2,758.53 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 166
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 332256 | 03/08/12 | 26069 MELODY HOUSE | 9107111071100404 | 6412 | PRE-PAY PAY THIS WE | 0.00 | 345.00 |
| 1103 | 332369 | 03/08/12 | 23838 WORLD HUNGER RELIEF | 9107111071100404 | 6412 | PRE-K TRIP 3/22/12 | 0.00 | 200.00 |
| 1103 | 332609 | 03/22/12 | 10890 CAMERON PARK ZOO | 9107111071100404 | 6412 | PRE-PAY | 0.00 | 455.00 |
| 1103 | 332609 | 03/22/12 | 10890 CAMERON PARK ZOO | 9107111071100404 | 6412 | ADULT ADMISSION | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 495.00 |
| 1103 | 332859 | 03/22/12 | 12553 HEB GROCERY COMPANY | 9107001070000414 | 6999 | OPEN PO FOR FLORAL | 0.00 | 32.98 |
| 1103 | 333022 | 03/29/12 | 31963 MAYBORN MUSEUM | 9107111071100404 | 6412 | PRE-PAY PLEASE SEND | 0.00 | 39.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,111.98 |
| TOTAL FUND | | | | | | | 0.00 | 1,111.98 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9109 - HILLCREST ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 1103 | 332705 | 03/22/12 | 13665 MCLENNAN COMMUNITY | 9109111091100404 | 6412 | ENTRANCE FEES FOR O | 0.00 | 44.00 |
| 1103 | 332863 | 03/22/12 | 25561 HOME DEPOT USA INC | 9109111091100404 | 6399 | OPEN PURCHASE ORDER | 0.00 | 235.33 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 348359 WAUSAU CARD | 0.00 | 7.71 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 681924 WAUSAU CARD | 0.00 | 8.48 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 119594 CRAYOLA STAN | 0.00 | 46.67 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 805564 XACTO BOSTON | 0.00 | 49.92 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 203349 SHARPIE PERM | 0.00 | 14.55 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 855946 OFFICE DEPOT | 0.00 | 4.54 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 950212 CRAYOLA CRAY | 0.00 | 16.41 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 160678 WAUSAU CARD | 0.00 | 9.08 |
| 1103 | 332888 | 03/22/12 | 16910 OFFICE DEPOT | 9109111091100100 | 6399 | 311160 COLUMBIAN IN | 0.00 | 8.47 |
| TOTAL CHECK | | | | | | | 0.00 | 165.83 |
| 1103 | 333005 | 03/29/12 | 35055 HOBBY LOBBY STORES | 9109111091100100 | 6399 | 095802 FLUORESCENT | 0.00 | 6.98 |
| 1103 | 333005 | 03/29/12 | 35055 HOBBY LOBBY STORES | 9109111091100100 | 6399 | 095810 FLUORESCENT | 0.00 | 6.98 |
| 1103 | 333005 | 03/29/12 | 35055 HOBBY LOBBY STORES | 9109111091100100 | 6399 | 082758 FLUORESCENT | 0.00 | 6.98 |
| 1103 | 333005 | 03/29/12 | 35055 HOBBY LOBBY STORES | 9109111091100100 | 6399 | 095828 FLUORESCENT | 0.00 | 6.98 |
| 1103 | 333005 | 03/29/12 | 35055 HOBBY LOBBY STORES | 9109111091100100 | 6399 | 609362 POLY FIL BAG | 0.00 | 29.90 |
| 1103 | 333005 | 03/29/12 | 35055 HOBBY LOBBY STORES | 9109111091100100 | 6399 | 461624 DARK BLUE BR | 0.00 | 5.98 |
| 1103 | 333005 | 03/29/12 | 35055 HOBBY LOBBY STORES | 9109111091100100 | 6399 | 947812 BROADCLOTH L | 0.00 | 5.98 |
| TOTAL CHECK | | | | | | | 0.00 | 69.78 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 9109111091100017 | 6412 | TRIP REF 09308 TO N | 0.00 | 313.83 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 9109111091100017 | 6412 | TRIP REF 09673 UNIV | 0.00 | 247.70 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 9109111091100017 | 6412 | TRIP REF 09304 DR | 0.00 | 74.31 |
| TOTAL CHECK | | | | | | | 0.00 | 635.84 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,150.78 |
| TOTAL FUND | | | | | | | 0.00 | 1,150.78 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9110 - J.H. HINES ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332359 | 03/08/12 | 16252 WAL-MART SUPER CENT | 9110001100000414 | 6999 | CHECK TO PURCHASE C | 0.00 | 36.98 |
| 1103 | 332859 | 03/22/12 | 12553 HEB GROCERY COMPANY | 9110001100000414 | 6999 | OPEN PO TO PURCHASE | 0.00 | 75.00 |
| 1103 | 332895 | 03/22/12 | 14481 POSITIVE PROMOTIONS | 9110111101100404 | 6399 | FREE SHIPPING AND H | 0.00 | -19.15 |
| 1103 | 332895 | 03/22/12 | 14481 POSITIVE PROMOTIONS | 9110111101100404 | 6399 | KCB-493V LIVES OF F | 0.00 | 114.00 |
| 1103 | 332895 | 03/22/12 | 14481 POSITIVE PROMOTIONS | 9110111101100404 | 6399 | KCB-559V CONNECTING | 0.00 | 192.50 |
| 1103 | 332895 | 03/22/12 | 14481 POSITIVE PROMOTIONS | 9110111101100404 | 6399 | 878-SLS TEST YOU KN | 0.00 | 76.50 |
| TOTAL CHECK | | | | | | | 0.00 | 363.85 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6293 ROCK THE ST | 0.00 | 12.95 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6293 ROCK THE ST | 0.00 | 25.90 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6285 ROCK THE S | 0.00 | 30.00 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6293 ROCK THE ST | 0.00 | 90.65 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6285 ROCK THE S | 0.00 | 15.00 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6285 ROCK THE S | 0.00 | 7.50 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | FREE SHIPPING AND H | 0.00 | -14.75 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6293 ROCK THE ST | 0.00 | 90.65 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6285 ROCK THE ST | 0.00 | 15.00 |
| 1103 | 333144 | 03/29/12 | 14481 POSITIVE PROMOTIONS | 9110001100000414 | 6999 | SH-6285 ROCK THE S | 0.00 | 7.50 |
| TOTAL CHECK | | | | | | | 0.00 | 280.40 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 756.23 |
| TOTAL FUND | | | | | | | 0.00 | 756.23 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 169
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9115 - MEADOWBROOK ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9115111151100404 | 6399 | Prizes for Jump rop | 0.00 | 41.01 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 41.01 |
| TOTAL FUND | | | | | | | 0.00 | 41.01 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 170
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 332448 | 03/08/12 | 37581 HEWITT FLORST | 9118001180000414 | 6999 | INVOICE #003296, CR | 0.00 | 43.00 |
| 1103 | 332807 | 03/22/12 | 25519 ALL AMERICAN FUND R | 9118231189900404 | 6343 | PAYMENT FOR INVOICE | 0.00 | 369.59 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9118231189900404 | 6499 | Donuts for Teachers | 0.00 | 40.50 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9118231189900404 | 6399 | Fish Food | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | 0.00 | 49.49 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 462.08 |
| TOTAL FUND | | | | | | | 0.00 | 462.08 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 171
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
ACCOUNTING PERIOD: 1/13

FUND - 9120 - PARKDALE ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------|------------------|-------|---------------------|-----------|--------|
| 1103 | 332538 | 03/08/12 | 15515 TARGET STORES | 9120131209900404 | 6499 | OPEN PO TO TARGET F | 0.00 | 100.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 100.00 |
| TOTAL FUND | | | | | | | 0.00 | 100.00 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 172
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9121111211100404 | 6399 | Postage | 0.00 | 52.29 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 52.29 |
| TOTAL FUND | | | | | | | 0.00 | 52.29 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 ACCOUNTING PERIOD: 1/13

FUND - 9125 - SUL ROSS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------------|-----------------------|---------------------|-----------|--------|
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 9125111259900408 6399 | IN57/6208 DESIGN YO | 0.00 | 29.70 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 9125111259900408 6399 | IN48/3799 CHARM PIN | 0.00 | 15.00 |
| 1103 | 332493 | 03/08/12 | 14215 | ORIENTAL TRADING CO | 9125111259900408 6399 | IN 48-6400 BEADED A | 0.00 | 29.80 |
| TOTAL CHECK | | | | | | | 0.00 | 74.50 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 9125111259900408 6399 | micro-com. supplies | 0.00 | 10.00 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 9125111259900408 6399 | micro- com. supplie | 0.00 | 76.85 |
| 1103 | 333080 | 03/29/12 | 33734 | WISD - PROCUREMENT | 9125111259900408 6399 | micro -com supplies | 0.00 | 76.87 |
| TOTAL CHECK | | | | | | | 0.00 | 163.72 |
| 1103 | 333170 | 03/29/12 | 15515 | TARGET STORES | 9125111259900408 6399 | OPEN PO FOR MICRO- | 0.00 | 73.82 |
| 1103 | 333170 | 03/29/12 | 15515 | TARGET STORES | 9125111259900408 6399 | OPEN PO FOR MICRO- | 0.00 | 3.22 |
| TOTAL CHECK | | | | | | | 0.00 | 77.04 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 315.26 |
| TOTAL FUND | | | | | | | 0.00 | 315.26 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 174
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 331987 | 03/01/12 | 31963 MAYBORN MUSEUM | 9126111261100404 | 6412 | 4TH GRADE TO MAYBOR | 0.00 | 123.00 |
| 1103 | 332092 | 03/01/12 | 14919 SAM'S CLUB #8286 | 9126111261100404 | 6399 | CARD#10135320581868 | 0.00 | 154.87 |
| 1103 | 332656 | 03/22/12 | 28247 FT WORTH MUSEUM OF | 9126111261100404 | 6412 | 45 TICKETS FOR MUSE | 0.00 | 350.00 |
| 1103 | 332707 | 03/22/12 | 26069 MELODY HOUSE | 9126111261100404 | 6412 | STEPHEN'S FUNTASTIC | 0.00 | 120.00 |
| 1103 | 333050 | 03/29/12 | 34186 STUDENT TRANSPORTAT | 9126111261100404 | 6412 | 3RD GRADE TO BAYLOR | 0.00 | 74.31 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9126111261100404 | 6399 | TONER FOR SCANNER | 0.00 | 77.99 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9126001260000414 | 6999 | FLOWERS FOR COUNSEL | 0.00 | 26.99 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9126131269900404 | 6399 | TEA FOR STAFF DEVEL | 0.00 | 11.08 |
| TOTAL CHECK | | | | | | | 0.00 | 116.06 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 938.24 |
| TOTAL FUND | | | | | | | 0.00 | 938.24 |

PENTAMATION ENTERPRISES
 DATE: 09/14/2012
 TIME: 09:38:59

WACO PUBLIC SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
 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 | 331992 | 03/01/12 | ON THE BORDER | 00001 9127111271100404 | 6499 | OPEN PO FOR STAFF D | 0.00 | 292.20 |
| 1103 | 332551 | 03/08/12 | NATIONAL CENTER FOR | 9127111271100404 | 6399 | ITEM6-11001 ADULT L | 0.00 | 10.00 |
| 1103 | 332551 | 03/08/12 | NATIONAL CENTER FOR | 9127111271100404 | 6399 | ITEM 2-11012 2 XL S | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | 0.00 | 23.00 |
| 1103 | 332934 | 03/22/12 | WEST MUSIC COMPANY | 9127111271100404 | 6399 | ITEM 400607 YAMAHA | 0.00 | 16.65 |
| 1103 | 332934 | 03/22/12 | WEST MUSIC COMPANY | 9127111271100404 | 6399 | SHIPPING AND HANDLI | 0.00 | 6.04 |
| TOTAL CHECK | | | | | | | 0.00 | 22.69 |
| 1103 | 332982 | 03/29/12 | DOMINO'S PIZZA | 9127111271100006 | 6499 | DELIVERY FEE | 0.00 | 2.00 |
| 1103 | 332982 | 03/29/12 | DOMINO'S PIZZA | 9127111271100006 | 6499 | PIZZA FOR 6TH GRADE | 0.00 | 169.00 |
| TOTAL CHECK | | | | | | | 0.00 | 171.00 |
| 1103 | 333042 | 03/29/12 | SHIPLEY'S DONUTS | 9127111271100006 | 6499 | DOZEN DONUTS FOR 6T | 0.00 | 42.00 |
| 1103 | 333050 | 03/29/12 | STUDENT TRANSPORTAT | 9127111271100404 | 6412 | TRIP NUMBER 10167 S | 0.00 | 68.12 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127001270000414 | 6999 | Sonic drinks for st | 0.00 | 26.79 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127111271100404 | 6499 | Thank You for Confe | 0.00 | 100.00 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127111271100404 | 6399 | Pens for Conference | 0.00 | 35.83 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127111271100404 | 6499 | CDMC Meeting | 0.00 | 37.80 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127111271100404 | 6499 | Flowers for Bridges | 0.00 | 57.00 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127111271100404 | 6499 | Food for Smithwick | 0.00 | 25.00 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127001270000414 | 6999 | Gift Card for Campo | 0.00 | 35.00 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127111271100404 | 6499 | Flowers for Smithwi | 0.00 | 55.00 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127111271100404 | 6499 | Gift Cards | 0.00 | 53.95 |
| 1103 | 333080 | 03/29/12 | WISD - PROCUREMENT | 9127111271100404 | 6499 | Thank you to Cherie | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | 0.00 | 451.37 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,070.38 |
| TOTAL FUND | | | | | | | 0.00 | 1,070.38 |

PENTAMATION ENTERPRISES
DATE: 09/14/2012
TIME: 09:38:59

WACO PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 176
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '03/01/2012' and '03/31/2012'
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 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9129111291100404 | 6399 | TASA CONFERENCE MAT | 0.00 | 34.46 |
| 1103 | 333080 | 03/29/12 | 33734 WISD - PROCUREMENT | 9129111291100404 | 6399 | Teacher appreciate | 0.00 | 14.40 |
| TOTAL CHECK | | | | | | | 0.00 | 48.86 |
| 1103 | 333148 | 03/29/12 | 14718 REED'S FLOWERS | 9129001290000414 | 6999 | OPEN PO FOR \$70.00 | 0.00 | 37.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 85.86 |
| TOTAL FUND | | | | | | | 0.00 | 85.86 |
| TOTAL REPORT | | | | | | | 0.00 | 6,273,285.90 |