

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008902	07-15-2010		01953	China Spring Education Found	163-00-2159.00-102-100000	D	JUL DED MISCELLANEOUS	306.10
008903	07-15-2010		00193	China Spring ISD	163-00-2159.00-085-100000	D	JUL DED MISCELLANEOUS	3,864.08
008904	07-15-2010		01074	COMBINED BENIFITS GROUF	163-00-2153.00-008-100000	D	JUL DED LIFE INSURANCE	1,401.98
					163-00-2153.00-009-100000		JUL DED LIFE INSURANCE	179.78
					163-00-2153.00-010-100000		JUL DED LIFE INSURANCE	29.56
					163-00-2153.00-011-100000		JUL DED LIFE INSURANCE	629.13
					163-00-2153.00-014-100000		JUL DED LIFE INSURANCE	756.42
					163-00-2153.00-015-100000		JUL DED LIFE INSURANCE	56.94
					163-00-2153.00-016-100000		JUL DED LIFE INSURANCE	546.40
					163-00-2153.00-017-100000		JUL DED LIFE INSURANCE	443.41
					163-00-2153.00-020-100000		JUL DED LIFE INSURANCE	803.47
					163-00-2153.00-030-100000		JUL DED HEALTH INSURAN	144.09
					163-00-2153.00-031-100000		JUL DED HEALTH INSURAN	71.50
					163-00-2153.00-032-100000		JUL DED HEALTH INSURAN	3,901.05
					163-00-2153.00-034-100000		JUL DED HEALTH INSURAN	104.00
					163-00-2153.00-036-100000		JUL DED HEALTH INSURAN	4,328.82
					163-00-2153.00-037-100000		JUL DED HEALTH INSURAN	3,023.00
					163-00-2159.00-006-100000		JUL DED MISCELLANEOUS	15.95
					163-00-2159.00-070-100000		JUL DED TAX SHEL. ANNUIT	510.00
					163-00-2159.00-099-100000		JUL DED DEPENDENT CHIL	416.66
							Check 008904 Total:	17,362.16
008905	07-15-2010		00309	Educators Credit Union	163-00-2154.00-002-100000	D	JUL DED CREDIT UNION	283.00
008906	07-15-2010		00930	TX AFT/PROFESSIONAL EDU	163-00-2159.00-005-100000	D	JUL DED MISCELLANEOUS	50.00
008907	07-15-2010		00945	TG COLLECTIONS	163-00-2159.00-064-100000	D	JUL DED MISCELLANEOUS	807.92
008908	07-15-2010		01000	UNITED WAY	163-00-2159.00-065-100000	D	JUL DED MISCELLANEOUS	80.76
037286	07-16-2010		00679	OFFICE OF THE ATTORNEY (	163-00-2159.00-007-100000	D	July Child Support	1,127.52
071510	07-15-2010		01721	National Plan Administrators	163-00-2159.00-048-100000	D	July NPA	325.00
					163-00-2159.00-050-100000		July NPA	2,275.00
					163-00-2159.00-051-100000		July Npa	1,100.00
					163-00-2159.00-053-100000		July NPA	475.00
					163-00-2159.00-054-100000		July NPA	1,175.00
					163-00-2159.00-058-100000		July NPA	250.00
					163-00-2159.00-059-100000		July NPA	832.07
					163-00-2159.00-066-100000		July NPA	120.00
					163-00-2159.00-101-100000		July NPA	1,175.00
							Check 071510 Total:	7,727.07
186984	07-16-2010		01103	Internal Revenue Service	163-00-2151.00-000-100000	D	July WH	311.20
					163-00-2152.01-000-100000		July MEDI/FICA	41.83
					163-00-2152.02-000-100000		July MEDI/FICA	41.83
							Check 186984 Total:	394.86
558256	07-20-2010		01103	Internal Revenue Service	163-00-2151.00-000-100000	D	July WH	162.43
					163-00-2152.01-000-100000		July MEDI FICA	44.34
					163-00-2152.02-000-100000		July MEDI FICA	44.34
							Check 558256 Total:	251.11
659700	07-16-2010		01103	Internal Revenue Service	163-00-2151.00-000-100000	D	July WH	62,825.38
					163-00-2152.01-000-100000		July MEDI/FICA	11,000.98
					163-00-2152.02-000-100000		July MEDI/FICA	11,000.98
							Check 659700 Total:	84,827.34
Fund 163 / 1 Total								117,081.92

\* indicates voided checks

Date Run: 08-03-2010 3:40 PM  
Cnty Dist: 161-920  
From 07-01-2010 To 07-31-2010  
Fund: 195 / 1 SHARS HEALTH

YTD Check Register  
China Spring ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
018537	07-15-2010		00760	Education Cooperative of Cent	195-33-6395.00-998-199000	C	audiometer service	304.14

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018528	07-15-2010		02387	Amegy Bank, N.A.	199-71-6519.00-999-199000	C	trust acct annual fee #139160	250.00
018529	07-15-2010		02386	AP Institutes, Dept of Mathema	199-13-6411.02-001-199000	C	AP Calculus wkshp/housing	625.00
018530	07-15-2010		00056	Aqua Texas, Inc.	199-00-2110.01-000-100000	C	mo. water bill	1,812.17
018531	07-15-2010		00167	CBG Services	199-11-6142.00-998-111000	C	ECCT ins premium	113.58
018532	07-15-2010		00174	Central Texas Security & Fire	199-51-6249.00-998-199000	C	batteries-alarm system	100.00
018533	07-15-2010		00191	China Spring Community Wate	199-00-2110.01-000-100000	C	mo. water bill 5/28-6/28/10	4.95
018534	07-15-2010		00196	Greg Wade	199-51-6249.00-998-199001	C	oil change & flat repair	68.50
018535	07-15-2010		00969	TimeClock Plus	199-51-6249.16-998-199000	C	timeclock upgrade	4,328.40
018536	07-15-2010		00277	Direct Energy Business-Dallas	199-00-2110.01-000-100000	C	mo. elect. bill	49,262.56
018537	07-15-2010		00760	Education Cooperative of Centri	199-00-2110.01-000-100000	C	toll charges-bus #60	4.60
018538	07-15-2010		02273	Green Mountain Energy	199-00-2110.01-000-100000	C	mo. elect. bill	9,296.35
018539	07-15-2010		00481	IKON OFFICE SOLUTIONS, IN	199-00-2110.01-000-100000	C	512134-1012260A6	118.00
					199-00-2110.01-000-100000		512134-1012260A10	428.49
					199-00-2110.01-000-100000		512134-1012260A9	14.98
					199-11-6269.59-001-111000		512134-1012260A6	118.00
					199-41-6269.59-720-199000		512134-1012260A9	49.02
					199-41-6269.59-720-199000		512134-1012260A10	574.19
							Check 018539 Total:	1,302.68
018540	07-15-2010		02385	Montgomery, Ashli	199-13-6411.02-001-199000	C	meals-7/18-22/10 AP Inst.	50.00
018541	07-15-2010		01846	North Texas Tollway Authority	199-00-2110.01-000-100000	C	toll charges	6.78
018542	07-15-2010		01226	Paul Freedman Refuse	199-51-6249.00-998-199000	C	roll-off landfill fee	129.74
					199-51-6249.00-998-199002		dumpster 7/1/10-8/1/10	1,147.50
							Check 018542 Total:	1,277.24
018545	07-15-2010		02143	Powell & Leon, LLP	199-00-2110.01-000-100000	C	professional services rendere	97.00
018546	07-15-2010		00748	Records Consultants, Inc.	199-41-6249.06-720-199000	C	down-pmt ann records update	3,850.00
018547	07-15-2010		02388	Region 8 Education Service Ce	199-41-6499.00-720-199010	C	continuous improve plan	8,000.00
018548	07-15-2010		00790	School Comp	199-00-2110.01-000-100000	C	June 2009 claim costs	52.84
018549	07-15-2010		00896	TASBO	199-41-6499.00-750-199000	C	dues-Marilyn Banik	85.00
					199-41-6499.03-750-199000		dues-P. Royal & L. Mitchell	230.00
							Check 018549 Total:	315.00
018550	07-15-2010		01169	Texas Asso. of Mid-Size Schoo	199-41-6499.00-720-199001	C	member dues 2010-2011	300.00
018551	07-15-2010		00982	Texas Assoc. of Community Sc	199-41-6499.00-720-199001	C	member dues 2010-2011	575.00
018552	07-15-2010		01267	TransMontaigne Product Srv. Ir	199-00-2110.01-000-100000	C	district fuel 6/1-30/2010	849.89
018553	07-15-2010		01027	WACO OCHOA COMPANY, IN	199-36-6269.00-001-191000	C	HS ice machine rental	160.00
					199-36-6269.00-041-191000		MS ice machine rental	165.00
							Check 018553 Total:	325.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018554	07-15-2010		00678	Office Max	199-36-6395.00-998-191000	C	20 new chairs-coaches offices	1,999.80
018555	07-20-2010		00093	Bell, Mark	199-36-6411.48-998-191000	C	meals 7/26-29/10 coach clinic	840.00
018556	07-20-2010		02342	Enterprise Rent A Car	199-36-6269.01-998-199000	C	2 vans-Mt.Pleasant trip	196.00
018557	07-22-2010		00025	Airgas-Southwest	199-51-6249.00-998-199002	C	monthly rental fee	40.80
018558	07-22-2010		00108	Birch Communications	199-00-2110.01-000-100000 199-51-6257.00-998-199000	C	mo. phone bill mo. phone bill Check 018558 Total:	1,003.00 501.37 1,504.37
018559	07-22-2010		00139	BugsDotCom Termite & Pest S	199-51-6249.00-998-199002 199-51-6249.00-998-199002	C	regular service 7/13/10 fire ant control 7/10/10 Check 018559 Total:	644.00 216.39 860.39
018560	07-22-2010		00167	CBG Services	199-11-6142.00-998-111000	C	F.Olvera July & Aug Life Ins P	7.16
018561	07-22-2010		00215	Comfort Inns & Suites	199-13-6411.74-001-199000	C	hotel 7/25-20/10 Ag Conf.	594.05
018562	07-22-2010		00969	TimeClock Plus	199-51-6249.16-998-199000	C	bal. due PA#4124-shipping ch	20.00
018563	07-22-2010		00312	Edwards, Ellen N.	199-13-6411.02-102-199000	C	meals 7/28-31 TCDA Conv.	100.00
018564	07-22-2010		02382	Heintz, Terina	199-23-6411.00-102-199000	C	mileage reimb-CScope Conf.	124.62
018565	07-22-2010		00474	PAM HYATT	199-13-6411.65-001-199000	C	meals-TBA Convention	50.00
018566	07-22-2010		00481	IKON OFFICE SOLUTIONS, IN	199-11-6269.59-041-111000 199-11-6269.59-102-111000 199-11-6399.65-001-111000	C	512134-1012260A13 512134-1012260A7 512134-1012260A12 Check 018566 Total:	1,019.00 1,023.00 105.00 2,147.00
018567	07-22-2010		00541	La Quinta Inns & Suites	199-13-6411.65-001-199000	C	hotel 7/25-27/10 TBA Conv	174.99
018568	07-22-2010		00557	DELORES LAUCK	199-13-6411.02-001-199000	C	parking reimbursement	48.90
018569	07-22-2010		00588	MIKE LOUDERMILK	199-13-6411.65-001-199000	C	meals-TBA Convention	75.00
018570	07-22-2010		00603	Marriott Hotels	199-13-6411.25-041-199000	C	hotel-TCDA Conv. 7/28-31/10	610.37
018571*	07-22-2010		01854	Mitchell, Ian	199-13-6411.65-001-199000 199-13-6411.65-001-199000	D C	DID NOT ATTEND TBA CON' meals TBA Convention Check 018571 Total:	-50.00 50.00 .00
018572	07-22-2010		02244	Moss, Kenneth P.	199-13-6411.65-001-199000	C	meals-TBA Convention	50.00
018573	07-22-2010		02323	Residence Inn	199-13-6411.02-102-199000	C	one night hotel-TCDA Conv.	89.44
018574	07-22-2010		00761	RISO, INC	199-00-2110.01-000-100000 199-00-2110.01-000-100000	C	#22245 #22550 Check 018574 Total:	1.19 2.98 4.17
018575	07-22-2010		00887	TALLEY CHEMICAL & SUPPL'	199-51-6319.00-998-199000	C	ripsaw floor stripper	340.84
018576	07-22-2010		00923	Texas Choral Directors Associæ	199-13-6411.25-041-199000	C	dues/convention fee-S. Thrift	135.00
018577	07-22-2010		02379	Texas Sports Builders Inc.	199-51-6319.48-998-199000	C	pmt-track resurface @HS	40,498.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018577	07-22-2010		02379	Texas Sports Builders Inc.	199-51-6319.48-998-199000	C	pmt-track resurface @HS Check 018577 Total:	4,500.00 44,998.50
018578	07-22-2010		01267	TransMontaigne Product Srv. Ir	199-00-2110.01-000-100000	C	fuel invoice	27.51
018579	07-22-2010		02041	VATAT	199-13-6411.74-001-199000	C	Ag Teacher Conference	316.00
018580	07-22-2010		00962	SUSAN THRIFT	199-13-6411.25-041-199000	C	meals-TCDA 7/28-31/2010	75.00
018581	07-29-2010		00007	A T & T	199-51-6257.00-998-199000	C	mo. service bill	700.52
018582	07-29-2010		02398	American Association of Notari	199-23-6499.00-001-199000	C	notary pkg-Dedra Davis	79.99
018583	07-29-2010		00145	C & M Air Cooled Engine, Inc.	199-51-6319.02-998-199000	C	parts-gasoline cart	30.78
018584	07-29-2010		00199	City of Waco Water Departmen	199-00-2110.01-000-100000 199-51-6256.00-998-199000	C	mo. water bill mo. water bill Check 018584 Total:	8,290.27 5,235.79 13,526.06
018585	07-29-2010		00346	Flatt Stationers, Inc.	199-11-6499.00-041-111000 199-23-6399.00-041-199000 199-41-6399.00-750-199001 199-52-6399.00-998-199000	C	front office supplies front office supplies supplies-new school year paper-EOP Procedure Charts Check 018585 Total:	63.68 591.04 1,623.46 196.61 2,474.79
018586	07-29-2010		00397	H.B. Blake Company, Inc.	199-51-6319.00-998-199000	C	keys for high school	113.00
018587	07-29-2010		00622	Heart of Texas Electric Co-op	199-00-2110.01-000-100000 199-51-6258.00-998-199000	C	mo. electric bill mo. electric bill Check 018587 Total:	1,351.98 976.28 2,328.26
018588	07-29-2010		00481	IKON OFFICE SOLUTIONS, IN	199-11-6269.59-001-111000 199-11-6269.59-102-111000 199-11-6269.59-104-111000	C	512134-1012260A11 512134-1012260A14 512134-1012260A8 Check 018588 Total:	1,177.00 911.00 1,443.00 3,531.00
018589	07-29-2010		01122	LOGICAL SOLUTIONS SERVI	199-51-6249.00-998-199000 199-51-6249.00-998-199000	C	repairs-a/c control system repairs-a/c control system Check 018589 Total:	120.00 120.00 240.00
018590	07-29-2010		00624	McLennan County Tax Office	199-99-6213.00-703-199000	C	July Formula Fees	1,539.61
018591	07-29-2010		00694	DOUGLAS PARKER	199-52-6499.00-998-199000	C	reimb parking 7/19-23/10	18.00
018592	07-29-2010		00697	Parsons Office Systems Inc.	199-41-6399.00-750-199000	C	2 toner cartridges	306.00
018593	07-29-2010		01226	Paul Freedman Refuse	199-51-6249.00-998-199002	C	dumpster 8/1/10-9/1/10	1,147.50
018594	07-29-2010		02391	Ponder Company	199-51-6249.00-998-199000	C	rescreen MS/HS gym floors	7,547.00
018595	07-29-2010		00726	POSTMASTER	199-41-6399.02-720-199000	C	postage permit fee	185.00
018596	07-29-2010		00780	SAM'S CLUB DIRECT	199-13-6399.00-998-199000	C	snacks-curriculum meetings	191.12
018597	07-29-2010		00810	SHELTON PLUMBING, INC	199-51-6249.00-998-199000	C	repair shower-boys ath. area	6,800.00
018598	07-29-2010		00367	The Gallery Publishing Collecti	199-41-6499.01-720-199000	C	employee birthday cards	434.33
018599	07-29-2010		00719	PIZZA INN	199-41-6411.01-701-199000	C	meal-administrator mtg 7/28/1	48.00

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Cnty Dist: 161-920

From 07-01-2010 To 07-31-2010

Fund: 199 / 1 GENERAL OPERATING ACCOUNT

YTD Check Register  
China Spring ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
072810	07-28-2010		01018	VISA	199-11-6398.00-998-111000	D	Good to Great Books	4,798.75
							Fund 199 / 1 Total	184,337.16

\* indicates voided checks

Date Run: 08-03-2010 3:40 PM  
Cnty Dist: 161-920  
From 07-01-2010 To 07-31-2010  
Fund: 240 / 1 SCHOOL LUNCH PROGRAM

YTD Check Register  
China Spring ISD  
Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
018542	07-15-2010		01226	Paul Freedman Refuse	240-35-6267.00-998-199000	C	dumpster 7/1/10-8/1/10	1,147.50
018593	07-29-2010		01226	Paul Freedman Refuse	240-35-6267.00-998-199000	C	dumpster 8/1/10-9/1/10	1,147.50
							<b>Fund 240 / 1 Total</b>	<b>2,295.00</b>

\* indicates voided checks

Date Run: 08-03-2010 3:40 PM  
Cnty Dist: 161-920  
From 07-01-2010 To 07-31-2010  
Fund: 404 / 1 Student Success Initiative

YTD Check Register  
China Spring ISD  
Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
018543	07-15-2010		02053	NCS Pearson, Inc.	404-11-6399.00-102-111000	C	add'l AIMSWeb students	102.00

\* indicates voided checks

Date Run: 08-03-2010 3:40 PM  
Cnty Dist: 161-920  
From 07-01-2010 To 07-31-2010  
Fund: 428 / 1

YTD Check Register  
China Spring ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
018544	07-15-2010		00704	Pearson Educational Measurem	428-00-2110.01-000-100000	C	score codes/labels/reports	100.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001145*	07-07-2010		01578	Claycomb Associates, Inc.	699-81-6249.00-998-199000	D	cash account wrong	-265.00
					699-81-6249.00-998-199000		pmt-services rendered	265.00
					699-81-6249.00-998-199000		pmt-services rendered	265.00
							Check 001145 Total:	265.00
001146	07-12-2010		02340	Fugro Consultants Inc.	699-81-6249.00-998-199000	D	REF #3 (APRIL) & #4 (JUNE)	1,258.00
070710*	07-07-2010		01840	Charter Builders, Ltd.	699-81-6249.00-998-199000	D	cash account wrong	-200,985.80
					699-81-6249.00-998-199000		pmt. services rendered	200,985.80
					699-81-6249.00-998-199000		pmt. services rendered	200,985.80
							Check 070710 Total:	200,985.80
							Fund 699 / 1 Total	202,508.80
							Grand Totals:	506,729.86

End of Report

\* indicates voided checks