

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
071411	07-14-2011		02492	Omni Financial Group, Inc.	163-00-2159.00-048-200000	D	July OMNI	625.00
	07-14-2011		02492	The Omni Group	163-00-2159.00-050-200000	D	July OMNI	2,275.00
					163-00-2159.00-051-200000		July OMNI	1,530.00
					163-00-2159.00-053-200000		July OMNI	475.00
					163-00-2159.00-054-200000		July OMNI	3,889.00
					163-00-2159.00-058-200000		July OMNI	750.00
					163-00-2159.00-059-200000		July OMNI	1,375.00
					163-00-2159.00-062-200000		July OMNI	800.00
					163-00-2159.00-066-200000		July OMNI	120.00
					163-00-2159.00-101-200000		July OMNI	2,175.00
<b>Check 071411 Total:</b>								<b>14,014.00</b>
081511	08-15-2011		02492	Omni Financial Group, Inc.	163-00-2159.00-048-200000	D	AUG	625.00
					163-00-2159.00-050-200000		AUG	2,275.00
					163-00-2159.00-051-200000		AUG	1,530.00
					163-00-2159.00-053-200000		AUG	475.00
					163-00-2159.00-054-200000		AUG	3,889.00
					163-00-2159.00-058-200000		AUG	750.00
					163-00-2159.00-059-200000		AUG	1,375.00
					163-00-2159.00-062-200000		AUG	800.00
					163-00-2159.00-066-200000		AUG	120.00
					163-00-2159.00-101-200000		AUG	2,175.00
<b>Check 081511 Total:</b>								<b>14,014.00</b>
088982	10-04-2011		00906	TEACHER RETIREMENT	163-00-2153.00-022-200000	D	Sept Health Ins.,	115,179.61
					163-00-2155.00-000-200000		Sept TRS 1	64,721.83
					163-00-2155.01-000-200000		Sept TRS 2	2,498.23
					163-00-2155.02-000-200000		Sept Stat Min	6,306.79
					163-00-2155.03-000-200000		Sept TRS 488	432.85
					163-00-2155.04-000-200000		Sept TRS 374	5,049.31
					163-00-2155.05-000-200000		Sept TRS New Members	1,373.67
					163-00-2155.06-000-200000		Sept Pension Surcharge	77.27
<b>Check 088982 Total:</b>								<b>195,639.56</b>
091511	09-15-2011		02492	Omni Financial Group, Inc.	163-00-2159.00-048-200000	D	Sept	625.00
					163-00-2159.00-050-200000		Sept	2,275.00
					163-00-2159.00-051-200000		Sept	1,430.00
					163-00-2159.00-053-200000		Sept	475.00
					163-00-2159.00-054-200000		Sept	2,689.00
					163-00-2159.00-058-200000		Sept	1,500.00
					163-00-2159.00-059-200000		Sept	1,375.00
					163-00-2159.00-062-200000		Sept	500.00
					163-00-2159.00-066-200000		Sept	120.00
					163-00-2159.00-101-200000		Sept	2,175.00
<b>Check 091511 Total:</b>								<b>13,164.00</b>
094335	08-16-2011		01103	Internal Revenue Service	163-00-2151.00-000-200000	D	Aug WH	70,057.39
					163-00-2152.01-000-200000		Aug Fica/Medi Emp	11,371.57
					163-00-2152.02-000-200000		Aug Fica/Medi Emplr	11,372.77
<b>Check 094335 Total:</b>								<b>92,801.73</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
111511	11-15-2011		02492	The Omni Group	163-00-2159.00-048-200000	D	Nov OMNI	2,125.00
					163-00-2159.00-050-200000		Nov OMNI	2,275.00
					163-00-2159.00-051-200000		Nov OMNI	1,480.00
					163-00-2159.00-053-200000		Nov OMNI	475.00
					163-00-2159.00-054-200000		Nov OMNI	2,689.00
					163-00-2159.00-058-200000		Nov OMNI	1,500.00
					163-00-2159.00-059-200000		Nov OMNI	1,375.00
					163-00-2159.00-062-200000		Nov OMNI	500.00
					163-00-2159.00-066-200000		Nov OMNI	120.00
					163-00-2159.00-101-200000		Nov OMNI	1,925.00
<b>Check 111511 Total:</b>								<b>14,464.00</b>
121611	12-16-2011		02492	The Omni Group	163-00-2159.00-048-200000	D	Dec OMNI	2,125.00
					163-00-2159.00-050-200000		Dec OMNI	2,076.00
					163-00-2159.00-051-200000		Dec OMNI	1,480.00
					163-00-2159.00-053-200000		Dec OMNI	475.00
					163-00-2159.00-054-200000		Dec OMNI	2,689.00
					163-00-2159.00-058-200000		Dec OMNI	1,500.00
					163-00-2159.00-059-200000		Dec OMNI	1,375.00
					163-00-2159.00-062-200000		Dec OMNI	500.00
					163-00-2159.00-065-200000		incorrect account	-120.00
					163-00-2159.00-065-200000		Dec OMNI	120.00
					163-00-2159.00-066-200000		Dec OMNI	120.00
					163-00-2159.00-101-200000		Dec OMNI	1,925.00
<b>Check 121611 Total:</b>								<b>14,265.00</b>
<b>Fund 163 / 2 Total</b>								<b>358,362.29</b>

Date Run: 01-11-2012 2:42 PM  
Cnty Dist: 161-920  
From To  
Fund: 197 / 2 SPECIAL EDUCATION

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.So-Org-Prog	Typ Cd	Reason	Amount
092311	09-23-2011		01018	Visa	197-21-6411.00-998-223000	D	food-CPI mtg 8/5/11	120.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
092311	09-23-2011		01018	VISA	199-11-6399.73-001-211011	D	merchandise from newegg	1,016.29
					199-34-6395.00-998-299000		bus radio equipment	175.00
	09-23-2011		01018	Visa	199-41-6411.01-701-299000	D	board lunch 8/5/11	46.44
					199-41-6411.01-701-299002		hotel/shuttle-WDC trip	761.08
					199-51-6319.00-998-299000		wireless door bell	9.99
							<b>Check 092311 Total:</b>	<b>2,008.80</b>
101411*	10-14-2011		00780	SAM'S CLUB DIRECT	199-11-6399.69-041-211000	D	VENDOR/AMOUNT WRONG	-71.30
					199-11-6399.69-041-211000		cover stock paper	71.30
	10-14-2011		01018	Visa	199-11-6399.69-041-211000	D	ck # duplicated	-71.55
					199-11-6399.69-041-211000		cover stock(Sams)PO905928	71.55
	10-14-2011		01018	VISA	199-41-6499.01-720-299000	D	COFFEE FILTERS	26.66
					199-41-6499.01-720-299000		AMOUNT WRONG	-26.66
							<b>Check 101411 Total:</b>	<b>.00</b>
101511	10-14-2011		01018	VISA	199-11-6399.69-041-211000	D	cover stock(Sams)PO905928	71.55
					199-11-6399.77-001-211000		misc. supplies-OAP	9.36
					199-11-6399.77-001-211000		misc. supplies-OAP	11.88
					199-11-6399.77-001-211000		misc. supplies-OAP	62.39
					199-11-6399.77-001-211000		misc. supplies-OAP	78.17
					199-41-6395.00-720-299000		Otter box for Ipad 2	55.16
					199-41-6419.00-702-299000		4 Seasons/TASA/TASB	1,467.77
					199-41-6499.01-720-299000		coffee filters(Sams)PO906372	26.91
	10-14-2011		01018	Visa	199-51-6319.00-998-299000	D	dryer parts PO#906260	23.87
	10-15-2011		01018	VISA	199-11-6395.73-104-211000	D	projector lamp	760.35
							<b>Check 101511 Total:</b>	<b>2,567.41</b>
120811	12-08-2011		01018	VISA	199-11-6399.00-102-211001	D	supplies	50.00
					199-23-6411.00-001-299000		hotel-principal conf.	143.59
					199-41-6411.01-701-299000		lunch w/board	40.59
							<b>Check 120811 Total:</b>	<b>234.18</b>
							<b>Fund 199 / 2 Total</b>	<b>4,810.39</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
101511	10-14-2011		01018	VISA	224-11-6399.00-998-223000	D	otterbox for iPad 2	280.04
120811	12-08-2011		01018	VISA	224-11-6399.00-998-223000	D	iPad	47.63
	12-11-2011		01018	VISA	224-11-6399.00-998-223000	D	iPad cases	195.96
							<b>Check 120811 Total:</b>	<b>243.59</b>
							<b>Fund 224 / 2 Total</b>	<b>523.63</b>

Date Run: 01-11-2012 2:42 PM  
Cnty Dist: 161-920  
From To  
Fund: 240 / 2 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.So-Org-Prog	Typ Cd	Reason	Amount
101511	10-14-2011		01018	Visa	240-35-6249.00-998-299000	D	dryer parts	23.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
120820	12-08-2011		01018	VISA	255-13-6411.02-998-299000	D	hotel-principal conf.	911.87

**Grand Totals: 364,751.82**

End of Report

\* indicates voided checks