

**Check Register
Hart ISD
Month of July**

	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	30.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	66.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	18.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	6.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	63.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	15.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	27.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	8.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	1.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	3.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	2.00
	07-15-2010		07-15-2010	CAS INC ADMIN FOR TEIA	10.00
	07-19-2010		07-19-2010	UMC PHYSICIAN NETWORK SERVICES	199.27
001864	07-28-2010		07-28-2010	UMC PHYSICIAN NETWORK SERVICES	110.92
	07-26-2010		07-26-2010	PRE-PAID LEGAL CASUALTY INC	25.90
	07-26-2010		07-26-2010	FBS AMDINISTRATORS, LLC	8.10
					1.05
				Check Total:	9.15
	07-01-2010		07-22-2010	UCA	1,118.00
	07-02-2010		07-02-2010	FRANK BROWN HONDA	19,868.10
*			07-05-2010	FRANK BROWN HONDA	19,868.16
*			08-11-2010	FRANK BROWN HONDA	-19,868.16
				Check Total:	19,868.10
	07-13-2010		07-19-2010	6 MAN COACHES ASSOCIATION	300.00
*	08-09-2010		08-10-2010	Gonzales Painting	1,870.00
*					-1,870.00
				Check Total:	.00
	07-19-2010		07-19-2010	AMY CARRASCO	280.35
	07-19-2010		07-09-2010	ATMOS ENERGY	384.50
	07-19-2010		07-09-2010	BEVS BOOKWORM INC	268.00
	07-19-2010		07-19-2010	BOBBY D JONES INC	173.00
	07-19-2010		07-09-2010	BROWN CONSULTING	5,760.00
	07-19-2010		07-09-2010	CITY OF HART	2,411.80
	07-19-2010		07-19-2010	CORPORATE TECHNOLOGY GROUP	20.00

* Indicates voided check

**Check Register
Hart ISD
Month of July**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
07-19-2010		07-19-2010	CORPORATE TECHNOLOGY GROUP	20.00
			Check Total:	40.00
07-19-2010		07-09-2010	DEPARTMENT OF PUBLIC SAFETY	2.00
		07-19-2010	DEPARTMENT OF PUBLIC SAFETY	2.00
			Check Total:	4.00
07-19-2010		07-09-2010	ED HARRIS LUMBER CO	933.56
07-19-2010		07-19-2010	EQUITY CENTER	380.00
07-19-2010		07-09-2010	GOODMAN ENGRAVING COMPANY	37.50
07-19-2010		07-19-2010	HARRY KWONG PUB. INC.	355.00
				355.00
			Check Total:	710.00
07-19-2010		07-09-2010	HART AUTO & FARM SUPPLY	765.80
07-19-2010		07-09-2010	JIM BLACK OIL CO	1,914.14
07-19-2010		07-19-2010	JOHNSON CONTROL	2,472.91
07-19-2010		07-19-2010	KEILA LaSHOMB	204.00
07-19-2010		07-19-2010	KING CARPET	2,084.94
07-19-2010		07-19-2010	LOWES	169.18
07-19-2010		07-09-2010	MAYFIELD PAPER	292.87
07-19-2010		07-19-2010	NTS COMMUNICATIONS	116.32
07-19-2010		07-19-2010	ORKIN	82.23
				140.61
			Check Total:	222.84
07-19-2010		07-09-2010	PETERSBURG ACTIVITY FUND	62.08
07-19-2010		07-09-2010	PLAINVIEW DAILY HEARLD	175.20
07-19-2010		07-19-2010	PLATEAU WIRELESS	92.68
07-19-2010		07-09-2010	REGION 16 ESC	4,264.00
07-19-2010		07-09-2010	REGION 17 ESC	50.00
				50.00
			Check Total:	100.00
07-19-2010		07-09-2010	SCHOOL SPECIALTY	1,260.65
				3.09
			Check Total:	1,263.74
07-19-2010		07-09-2010	STANDARD STATIONERY SUPPLY	581.28
07-19-2010		07-19-2010	TASB RISK MANAGEMENT FUND	1,750.00
				1,750.00
				4,655.00
				958.00

* Indicates voided check

**Check Register
Hart ISD
Month of July**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
07-19-2010		07-19-2010	TASB RISK MANAGEMENT FUND	19,460.00
			Check Total:	28,573.00
07-19-2010		07-19-2010	TEXAS ASSOC. OF COMM. SCHOOLS	405.00
07-19-2010		07-19-2010	TEXAS SCHOOL BUSINESS	28.00
07-19-2010		07-19-2010	UIL	1,025.00
07-19-2010		07-09-2010	UNDERWOOD LAW FIRM	1,518.37
07-19-2010		07-09-2010	UNIFIRST	435.53
07-19-2010		07-19-2010	VISA	59.52
				59.52
			Check Total:	119.04
07-19-2010		07-19-2010	WAGNER SUPPLY CO	760.26
07-19-2010		07-19-2010	WILKERSON STORAGE	4.25
07-19-2010		07-19-2010	WINDSTREAM	753.64
07-19-2010		07-09-2010	W-W ENTERPRISES	190.00
				24.50
			Check Total:	214.50
07-19-2010		07-19-2010	XCEL ENERGY	3,722.19
07-19-2010		07-19-2010	XEROX CORPORATION	192.95
				231.96
				378.87
			Check Total:	803.78
07-26-2010		07-26-2010	CASTRO CO. APPRAISAL DISTRICT	384.77
07-26-2010		07-26-2010	FBS AMDINISTRATORS, LLC	66.14
				2,351.19
			Check Total:	2,417.33
07-26-2010		07-26-2010	HALE CO STATE BANK	260.00
07-26-2010		07-26-2010	HART ISD	592.99
				2,005.00
			Check Total:	2,597.99
07-26-2010		07-26-2010	HEREFORD TX FEDERAL CRDIT U.	1,319.00
07-26-2010		07-26-2010	HORACE MANN	946.79
07-26-2010		07-26-2010	JEM RESOURCE PARTNERS	250.00
				50.00
			Check Total:	300.00
07-26-2010		07-26-2010	JEM RESOURCE PARTNERS	4.50
07-26-2010		07-26-2010	MGM BENEFITS GROUP	10.50
07-26-2010		07-26-2010	PRE-PAID LEGAL CASUALTY INC	569.80

* Indicates voided check

**Check Register
Hart ISD
Month of July**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
07-26-2010		07-26-2010	TEXAS GUARANTEED STUDENT LOAN	832.00
07-08-2010		07-08-2010	HART ISD WORKERS COMP	249.00
07-19-2010		07-19-2010	HART ISD WORKERS COMP	199.27
07-26-2010		07-26-2010	INTERNAL REVENUE SERVICE	11,102.02
				1,987.39
				1,987.39
			Check Total:	15,076.80
07-26-2010		07-26-2010	MGM BENEFITS GROUP	509.00
07-26-2010		07-26-2010	HART ISD WORKERS COMP	110.92
07-28-2010		07-28-2010	HART ISD PAYROLL CLEARING	301.70
				280.20
				127.74
				14.10
				14.29
				155.79
				441.40
			Check Total:	1,335.22
			Grand Totals	113,530.48

End of Report

* Indicates voided check