

**Check Register  
Hart ISD  
Month of June**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
06-18-2010		06-18-2010	HEALTH INNOVATIONS	150.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	45.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	161.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	3.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	10.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	13.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	15.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	7.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	5.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	15.00
06-15-2010		06-15-2010	CAS INC ADMIN FOR TEIA	5.00
06-24-2010		06-24-2010	STONERIVER PHARMACY SOLUTIONS	19.16
06-28-2010		06-28-2010	JON WATKINS MD PA	938.56
06-03-2010		06-04-2010	REGION 16	90.00
06-04-2010		06-04-2010	TASSP	380.00
06-30-2010		06-30-2010	SUE HAWKINS	36.00
06-03-2010		06-03-2010	RUBY ROMERO	300.00
06-09-2010		06-07-2010	ATMOS ENERGY	71.79
		06-08-2010	ATMOS ENERGY	580.24
			<b>Check Total:</b>	<b>652.03</b>
06-09-2010		06-07-2010	BEST BUY	109.40
06-09-2010		06-07-2010	BEVS BOOKWORM INC	2,144.00
06-09-2010		06-09-2010	BOBBY D JONES INC	3,603.00
06-09-2010		06-08-2010	CASTRO COUNTY NEWS	75.00
06-09-2010		06-07-2010	CITY OF HART	2,227.20
06-09-2010		06-07-2010	CORPORATE TECHNOLOGY GROUP	180.32
				162.06
			<b>Check Total:</b>	<b>342.38</b>
06-09-2010		06-07-2010	CROSSBOW EDUCATION	69.77
06-09-2010		06-07-2010	ED HARRIS LUMBER CO	888.26
06-09-2010		06-07-2010	GRAHAM DATA SUPPLIERS, INC.	233.06
06-09-2010		06-09-2010	Hale County Juvenile Probation	500.00

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06-09-2010		06-08-2010	HART AUTO & FARM SUPPLY	931.59
06-09-2010		06-08-2010	JIM BLACK OIL CO	2,695.78
06-09-2010		06-07-2010	JJ'S ART, GIFTS & FLORAL	104.00
				80.00
			<b>Check Total:</b>	<b>184.00</b>
06-09-2010		06-07-2010	JOHNSON CONTROL	6,291.57
06-09-2010		06-07-2010	JOSTENS	255.67
06-09-2010		06-07-2010	KINGS BLACKSMITH INC	51.80
06-09-2010		06-07-2010	LABATT FOOD SERVICE	167.65
		06-08-2010	LABATT FOOD SERVICE	4,615.20
			<b>Check Total:</b>	<b>4,782.85</b>
06-09-2010		06-09-2010	LOWES	1.19
06-09-2010		06-07-2010	MAYFIELD PAPER	716.21
				51.30
		06-08-2010	MAYFIELD PAPER	993.02
			<b>Check Total:</b>	<b>1,760.53</b>
06-09-2010		06-07-2010	NAESP	129.50
06-09-2010		06-07-2010	NATIONAL HONOR SOCIETY	31.00
				319.00
			<b>Check Total:</b>	<b>350.00</b>
06-09-2010		06-07-2010	ORIENTAL TRADING	68.08
				40.96
			<b>Check Total:</b>	<b>109.04</b>
06-09-2010		06-07-2010	ORKIN	82.23
				140.61
			<b>Check Total:</b>	<b>222.84</b>
06-09-2010		06-07-2010	PETERSBURG ACTIVITY FUND	962.15
06-09-2010		06-07-2010	PITNEY BOWES	1,000.00
06-09-2010		06-07-2010	QUILL	49.03
06-09-2010		06-07-2010	REGION 12 ESC	80.00
06-09-2010		06-07-2010	REGION 16	295.06
06-09-2010		06-07-2010	SCHOOL BOX	141.88
06-09-2010		06-07-2010	SCHOOLWIDE INC.	2,164.41
06-09-2010		06-08-2010	SOFTWARE FOR SCHOOLS NATIONAL SCHOO	419.20
06-09-2010		06-07-2010	Sparkletts and Sierra Springs	51.95
06-09-2010		06-08-2010	SUCCESS FOR ALL	3,655.80

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06-09-2010		06-08-2010	THE PULSE	48.00
06-09-2010		06-07-2010	UNDERWOOD LAW FIRM	150.00
06-09-2010		06-09-2010	VARSITY	1,378.00
06-09-2010		06-07-2010	VISA	562.07
				387.26
				54.12
				21.65
				74.00
		06-08-2010	VISA	31.99
				37.00
			<b>Check Total:</b>	<b>1,168.09</b>
06-09-2010		06-07-2010	VISA	130.97
				66.20
				183.24
				652.97
		06-08-2010	VISA/HIGH SCHOOL	23.77
			<b>Check Total:</b>	<b>1,057.15</b>
06-09-2010		06-08-2010	WINDSTREAM	126.99
06-09-2010		06-07-2010	XCEL ENERGY	74.84
		06-08-2010	XCEL ENERGY	5.19
			<b>Check Total:</b>	<b>80.03</b>
06-09-2010		06-07-2010	XEROX CORPORATION	717.34
				344.70
		06-08-2010	XEROX CORPORATION	809.56
			<b>Check Total:</b>	<b>1,871.60</b>
06-09-2010		06-07-2010	AMY CARRASCO	121.41
06-09-2010		06-09-2010	BLUNCK STUDIOS, INC.	25.00
06-09-2010		06-08-2010	ED HARRIS LUMBER CO	54.81
06-09-2010		06-07-2010	HART ATHLETIC BOOSTER CLUB	50.00
06-09-2010		06-07-2010	ORIENTAL TRADING	102.85
06-09-2010		06-07-2010	SCHOOL SPECIALTY	1,815.79
06-09-2010		06-08-2010	THE ROSE SHOP	150.00
06-09-2010		06-09-2010	VARSITY	2,569.40
06-09-2010		06-07-2010	VISA	134.48
06-09-2010		06-07-2010	VISA	320.00
				62.76
			<b>Check Total:</b>	<b>382.76</b>
06-29-2010		06-28-2010	ALEX SALAZAR	33.37
				30.00
				506.00

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06-29-2010		06-28-2010	ALEX SALAZAR	50.00
			<b>Check Total:</b>	<b>619.37</b>
06-29-2010		06-28-2010	CASTRO CO. APPRAISAL DISTRICT	3,975.60
06-29-2010		06-28-2010	DISCOUNT SCHOOL SUPPLY	131.63
06-29-2010		06-28-2010	ED HARRIS LUMBER CO	1,988.02
06-29-2010		06-28-2010	GERRY NICKELL	20,650.00
06-29-2010		06-28-2010	INTERQUEST DETECTION CANINES	225.00
06-29-2010		06-28-2010	LOWES	15.76
				34.02
			<b>Check Total:</b>	<b>49.78</b>
06-29-2010		06-28-2010	MAYFIELD PAPER	158.32
				89.20
				78.14
			<b>Check Total:</b>	<b>325.66</b>
06-29-2010		06-28-2010	NTS COMMUNICATIONS	31.58
06-29-2010		06-28-2010	OLD REPUBLIC SURETY CO	250.00
06-29-2010		06-28-2010	PITNEY BOWES	315.00
06-29-2010		06-28-2010	PLATEAU WIRELESS	93.15
06-29-2010		06-28-2010	QUILL	250.44
				154.22
				29.32
			<b>Check Total:</b>	<b>433.98</b>
06-29-2010		06-28-2010	REGION 16 ESC	177.62
		06-29-2010	REGION 16 ESC	117.40
			<b>Check Total:</b>	<b>295.02</b>
06-29-2010		06-28-2010	RENAISSANCE LEARNING INC	2,003.69
06-29-2010		06-28-2010	SCHOOL BOX	104.85
06-29-2010		06-28-2010	TASBO	180.00
06-29-2010		06-28-2010	VICKIE KING	275.01
06-29-2010		06-28-2010	VISA	22.84
06-29-2010		06-28-2010	VISA	91.63
				32.00
			<b>Check Total:</b>	<b>123.63</b>
06-29-2010		06-28-2010	WAGNER SUPPLY CO	353.67
06-29-2010		06-28-2010	WILKERSON STORAGE	4.25
06-29-2010		06-28-2010	XCEL ENERGY	3,272.75

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06-29-2010		06-28-2010	XEROX CORPORATION	324.89
06-29-2010		06-28-2010	PROJECT GRADUATION	600.00
06-29-2010		06-28-2010	VARSITY	1,465.05
06-25-2010		06-25-2010	CASTRO CO. APPRAISAL DISTRICT	384.77
06-25-2010		06-25-2010	FBS AMDINISTRATORS, LLC	66.14
			<b>Check Total:</b>	<b>2,185.11</b>
				<b>2,251.25</b>
06-25-2010		06-25-2010	HALE CO STATE BANK	260.00
06-25-2010		06-25-2010	HART ISD	536.82
			<b>Check Total:</b>	<b>2,005.00</b>
				<b>2,541.82</b>
06-25-2010		06-25-2010	HART ISD SCHOOL CLINIC	20.00
06-25-2010		06-25-2010	HEREFORD TX FEDERAL CRDIT U.	1,319.00
06-25-2010		06-25-2010	HORACE MANN	946.79
06-25-2010		06-25-2010	JEM RESOURCE PARTNERS	250.00
			<b>Check Total:</b>	<b>50.00</b>
				<b>300.00</b>
06-25-2010		06-25-2010	JEM RESOURCE PARTNERS	4.50
06-25-2010		06-25-2010	MGM BENEFITS GROUP	10.50
06-25-2010		06-25-2010	PRE-PAID LEGAL CASUALTY INC	621.60
06-25-2010		06-25-2010	TEXAS GUARANTEED STUDENT LOAN	1,015.00
06-29-2010		06-29-2010	PRE-PAID LEGAL CASUALTY INC	15.95
06-04-2010		06-04-2010	TEACHER RETIREMENT SYSTEM	10,500.05
				1,261.43
				189.87
				819.15
				1,715.00
				3,441.00
				5,638.00
				996.00
				6,733.64
				790.33
			<b>Check Total:</b>	<b>32,084.47</b>
06-14-2010		06-14-2010	HART ISD WORKERS COMP	279.00
06-16-2010		06-16-2010	HART ISD WORKERS COMP	150.00
06-25-2010		06-25-2010	INTERNAL REVENUE SERVICE	12,291.29
				2,270.39
				2,270.39
			<b>Check Total:</b>	<b>16,832.07</b>

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06-22-2010		06-22-2010	HART ISD WORKERS COMP	19.16
06-24-2010		06-24-2010	HART ISD WORKERS COMP	938.56
06-25-2010		06-25-2010	MGM BENEFITS GROUP	509.00
06-29-2010		06-29-2010	INTERNAL REVENUE SERVICE	20.09
			<b>Check Total:</b>	<b>40.18</b>
06-30-2010		06-30-2010	TEACHER RETIREMENT SYSTEM	11,034.17
				1,930.20
				290.52
				860.86
				1,715.00
				3,441.00
				5,638.00
				996.00
				7,616.44
				775.59
			<b>Check Total:</b>	<b>34,297.78</b>
06-30-2010		06-30-2010	HART ISD PAYROLL CLEARING	334.58
				155.79
				35.33
				.66
				132.16
				88.69
				14.10
				14.28
			<b>Check Total:</b>	<b>775.59</b>
			<b>Grand Totals</b>	<b>184,640.43</b>

End of Report