

Check Register
Hart ISD
Month of June

Paid Date	Payee	Amount
06-08-2011	HART ATHLETIC BOOSTER CLUB	519.00
06-14-2011	XCEL ENERGY	3,257.47
06-14-2011	ATMOS ENERGY	616.65
06-14-2011	CITY OF HART	2,616.00
06-16-2011	ROBIN STRALEY	144.00
06-28-2011	TEXAS DEPARTMENT OF HOUSING AND COM	55.00
06-30-2011	CITY OF HART	561.20
06-27-2011	CASTRO CO. APPRAISAL DISTRICT	204.77
06-27-2011	FBS AMDINISTRATORS, LLC	2,615.97
06-27-2011	HALE CO STATE BANK	200.00
06-27-2011	HART ISD	3,225.71
06-27-2011	HART ISD SCHOOL CLINIC	60.00
06-27-2011	HEREFORD TX FEDERAL CRDIT U.	1,515.00
06-27-2011	HORACE MANN	523.60
06-27-2011	JEM RESOURCE PARTNERS	4.50
06-27-2011	JEM RESOURCE PARTNERS	300.00
06-27-2011	MGM BENEFITS GROUP	13.50
06-27-2011	PRE-PAID LEGAL CASUALTY INC	389.50
06-27-2011	REGION 4 ESC	1,520.00
06-27-2011	TEXAS AFT	6.67
06-27-2011	TEXAS GUARANTEED STUDENT LOAN	805.00
06-09-2011	ANDRIA GUZMAN	14.49
06-09-2011	APEX PLUMBING HEATING AND AIR	233.81
06-09-2011	BEVS BOOKWORM INC	1,340.00
06-09-2011	BUYONLONENOW.COM	109.00
06-09-2011	CARDINAL SPORT CENTER	147.60
06-09-2011	CHRISTINA SMITH	171.36
06-09-2011	DEMCO INC	24.94
06-09-2011	DIMMITT PRINTING	80.00
06-09-2011	ED HARRIS LUMBER CO	1,799.31
06-09-2011	GRAPHIC ZONE	20.00
06-09-2011	HART AUTO & FARM SUPPLY	632.31
06-09-2011	INX, Inc.	1,884.24
06-09-2011	JIM BLACK OIL CO	1,397.24
06-09-2011	JIMMY MOORE	499.80
06-09-2011	KAREN BARNES	261.12
06-09-2011	KING CARPET	3,662.58
06-09-2011	LABATT FOOD SERVICE	5,492.38
06-09-2011	LOWES	4.99
06-09-2011	MAIN EVENT	361.20
06-09-2011	MARY RAMIREZ	79.40
06-09-2011	MAYFIELD PAPER	252.13
06-09-2011	ORKIN	245.12
06-09-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
06-09-2011	PLATEAU WIRELESS	83.69
06-09-2011	REGION 16	43.72
06-09-2011	RELIABLE OFFICE SUPPLIES	93.81

* Indicates voided check

Check Register
Hart ISD
Month of June

Paid Date	Payee	Amount
06-09-2011	RESPONSIVE SERVICE INTERNATIONAL	1,900.00
06-09-2011	ROBERT FRYAR	750.00
06-09-2011	STEPHANIE SALAZAR	225.00
06-09-2011	SUNSHINE CLEANING SERVICE	2,223.00
06-09-2011	THE UNIVERSITY OF TEXAS	4,831.68
06-09-2011	TRIPLE A PUMP CO INC	7,221.08
06-09-2011	UNDERWOOD LAW FIRM	615.50
06-09-2011	UNIFIRST	212.05
06-09-2011	VISA	617.72
06-09-2011	VISA	1,000.20
06-09-2011	VISA	294.89
06-09-2011	WHITHARRAL ISD	1,857.66
06-09-2011	WILKERSON STORAGE	19.00
06-09-2011	WINDSTREAM	183.67
06-09-2011	WTAMU	150.00
06-09-2011	W-W ENTERPRISES	69.00
06-09-2011	XCEL ENERGY	158.70
06-09-2011	XEROX CORPORATION	2,235.59
06-09-2011	BUY SHADE	1,184.53
06-09-2011	NCA SUMMER CAMPS	450.00
06-09-2011	VARSIITY Shop	4,507.80
06-09-2011	ALEX SALAZAR	70.91
06-09-2011	ALLEN HARDWOOD FLOORS	2,000.00
06-09-2011	ANDREW BARNETT	750.00
06-29-2011	ATMOS ENERGY	13.20
06-29-2011	CASTRO CO. APPRAISAL DISTRICT	5,154.50
06-29-2011	CITY OF HART	2,866.00
06-29-2011	DEPARTMENT OF PUBLIC SAFETY	8.00
06-29-2011	DIMMITT ISD	8,197.16
06-29-2011	ERI EDUCATIONAL RESEARCH INSTITUTE	1,500.00
06-29-2011	FOLLETT LIBRARY RESOURCES	1,011.09
06-29-2011	Hale County Juvenile Probation	1,487.25
06-29-2011	INX, Inc.	305.80
06-29-2011	JOSTENS	204.11
06-29-2011	NTS COMMUNICATIONS	40.61
06-29-2011	PITNEY BOWES	500.00
06-29-2011	PITNEY BOWES	315.00
06-29-2011	QUILL	95.98
06-29-2011	REGION 16	130.00
06-29-2011	REGION 16 ESC	120.40
06-29-2011	RESPONSIVE SERVICE INTERNATIONAL	105.58
06-29-2011	RETTA KNOX	17.21
06-29-2011	SUNDOWN ISD	238.99
06-29-2011	VISA	226.43
06-29-2011	VISA	1,499.64
06-29-2011	XCEL ENERGY	101.37
06-29-2011	SILVER GRAPHICS	74.45

* Indicates voided check

Check Register
Hart ISD
Month of June

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
06-14-2011	CAS INC ADMIN FOR TEIA	15.00
06-14-2011	CAS INC ADMIN FOR TEIA	2.00
06-14-2011	CAS INC ADMIN FOR TEIA	39.00
06-14-2011	CAS INC ADMIN FOR TEIA	5.00
06-14-2011	CAS INC ADMIN FOR TEIA	6.00
06-14-2011	CAS INC ADMIN FOR TEIA	3.00
06-14-2011	CAS INC ADMIN FOR TEIA	3.00
06-14-2011	CAS INC ADMIN FOR TEIA	37.00
06-14-2011	CAS INC ADMIN FOR TEIA	21.00
06-14-2011	CAS INC ADMIN FOR TEIA	69.00
06-14-2011	CAS INC ADMIN FOR TEIA	6.00
06-03-2011	TEACHER RETIREMENT SYSTEM	35,841.27
06-13-2011	HART ISD WORKERS COMP	206.00
06-25-2011	MGM BENEFITS GROUP	408.33
06-27-2011	INTERNAL REVENUE SERVICE	17,220.91
06-30-2011	INTERNAL REVENUE SERVICE	2,788.78
06-30-2011	HART ISD PAYROLL CLEARING	758.06
06-30-2011	HART ISD	1,889.57
	Grand Totals	159,147.45

End of Report