

**Check Register
HART I.S.D.
Month of June**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
* 06-02-2008		06-02-2008	MEDICAL CENTER OF DIMMITT	122.91
				122.91
* 06-04-2008		06-04-2008	MEDICAL CENTER OF DIMMITT	-122.91
Check Total:				122.91
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	102.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	6.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	38.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	18.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	92.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	8.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	36.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	111.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	4.00
06-19-2008		06-19-2008	CAS INC ADMIN FOR TEIA	5.00
* 06-24-2008		06-24-2008	REGINA RODRIGUEZ	4,586.00
* 06-24-2008		06-24-2008	REGINA RODRIGUEZ	-4,586.00
				456.00
Check Total:				456.00
* 06-26-2008		06-26-2008	REGINA RODRIGUEZ	228.00
* 07-01-2008		07-01-2008	REGINA RODRIGUEZ	-228.00
Check Total:				.00
06-03-2008		06-03-2008	MONICA SANCHEZ	102.00
06-05-2008		06-05-2008	JAY MCCOOK	90.00
06-06-2008		06-06-2008	MONICA SANCHEZ	161.50
06-06-2008		06-06-2008	MARIO CORRALES	12.00
06-06-2008		06-06-2008	DAVID WHITAKER	8.50
06-06-2008		06-06-2008	SAMANTHA MENCHACA	24.00
06-06-2008		06-06-2008	ANDRIA GUZMAN	10.00
06-11-2008		06-11-2008	MONICA SANCHEZ	107.40
06-11-2008		06-11-2008	MIDWEST BIOSERVICE	378.50
06-11-2008		06-11-2008	VISA	270.00
				158.75
				618.00
				186.66
Check Total:				1,233.41
06-13-2008		06-13-2008	MONICA SANCHEZ	600.00

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06-13-2008		06-13-2008	NELDA ETHRIDGE	120.00
06-17-2008		06-17-2008	LADAWN SCHULTE	360.00
06-26-2008		06-26-2008	ATMOS ENERGY	1,007.67
06-26-2008		06-26-2008	PLATEAU WIRELESS	81.29
06-26-2008		06-26-2008	DIMMITT ISD	512.96
06-30-2008		06-26-2008	NTS COMMUNICATIONS	30.61
06-12-2008		06-12-2008	TOP O TEXAS	904.58
06-26-2008		06-26-2008	MIDSTATE SCHOOL & ART	629.22
06-10-2008		06-02-2008	A LASER'S TOUCH	113.00
06-10-2008		06-02-2008	ADVANCED PLACEMENT PROGRAM	202.00
06-10-2008		06-02-2008	AUTO-CHLOR SYSTEM	186.05
06-10-2008		06-02-2008	AUTO-CHLOR SYSTEM	102.00
06-10-2008		06-03-2008	BEVS BOOKWORM INC	2,412.00
06-10-2008		06-02-2008	BLUNCK STUDIOS, INC.	50.00
06-10-2008		06-05-2008	BOBBY D JONES INC	4,860.05
06-10-2008		06-02-2008	C & H DISTRIBUTORS INC	464.06
06-10-2008		06-02-2008	CALLOWAY HOUSE INC	26.90
06-10-2008		06-02-2008	CARDINAL SPORT CENTER	46.60
				25.00
			Check Total:	71.60
06-10-2008		06-02-2008	CENTER FOR EDUC ATION & EMPLOYMENT	253.95
06-10-2008		06-02-2008	CITY OF HART	2,200.00
06-10-2008		06-02-2008	CLAIMS ADMINISTRATIVE SRV INC	9,317.83
06-10-2008		06-02-2008	COLORFUL CREATIONS	229.50
06-10-2008		06-02-2008	CORPORATE TECHNOLOGY GROUP	23.00
				184.75
				406.30
				85.83
				42.92
			Check Total:	742.80
06-10-2008		06-02-2008	CREATIVE AWARDS	85.55
06-10-2008		06-03-2008	DALE'S AUTO SALVAGE	1,519.99
06-10-2008		06-03-2008	DEMCO INC	215.37
06-10-2008		06-02-2008	ED HARRIS LUMBER CO	1,669.44

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06-10-2008		06-02-2008	ED HARRIS LUMBER CO	146.75
				45.87
			Check Total:	1,862.06
06-10-2008		06-02-2008	EMPLOYEE DATA FORMS INC	20.25
06-10-2008		06-02-2008	GANDY INC	200.00
06-10-2008		06-03-2008	GANDY INK	376.20
06-10-2008		06-03-2008	GOT TO SPECIALITIES	79.75
06-10-2008		06-03-2008	HART AUTO & FARM SUPPLY	630.69
06-10-2008		06-03-2008	HART HIGH SCHOOL CHEERLEADERS	20.00
06-10-2008		06-02-2008	HART LIONS CLUB	143.00
06-10-2008		06-03-2008	JANET MITCHELL	1,000.00
06-10-2008		06-04-2008	JENTS HOUSE OF MUSIC	25.00
				136.70
			Check Total:	161.70
06-10-2008		06-03-2008	JIM BLACK OIL CO	5,386.20
06-10-2008		06-03-2008	JJ'S ART, GIFTS & FLORAL	25.00
				49.90
			Check Total:	74.90
06-10-2008		06-04-2008	KERN ELECTRIC	1,479.46
06-10-2008		06-02-2008	KJAK	120.00
06-10-2008		06-05-2008	LABATT FOOD SERVICE	5,774.66
				223.06
			Check Total:	5,997.72
06-10-2008		06-02-2008	LANETTE HENRY	42.22
				45.00
			Check Total:	87.22
06-10-2008		06-04-2008	LOWES	45.16
				43.01
			Check Total:	88.17
06-10-2008		06-02-2008	LUBBOCK AVALANCHE JOURNAL	25.30
				25.30
			Check Total:	50.60
06-10-2008		06-02-2008	MAYFIELD PAPER	48.65
		06-04-2008	MAYFIELD PAPER	166.27
		06-05-2008	MAYFIELD PAPER	1,005.40
				920.02
			Check Total:	2,140.34
06-10-2008		06-02-2008	MIDWEST MICRO	378.50
06-10-2008		06-02-2008	NELDA ETHRIDGE	42.94

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06-10-2008		06-02-2008	OLD REPUBLIC SURETY CO	250.00
06-10-2008		06-02-2008	ORKIN	135.20
				79.07
			Check Total:	214.27
06-10-2008		06-02-2008	PITNEY BOWES	198.46
06-10-2008		06-02-2008	RC TAYLOR DIST.	118.76
06-10-2008		06-02-2008	REGION 16 ESC	71.33
				375.00
		06-03-2008	REGION 16 ESC	6.00
			Check Total:	452.33
06-10-2008		06-05-2008	RELIABLE OFFICE SUPPLIES	129.46
06-10-2008		06-02-2008	RHODE ISLAND NOVELTY	217.63
06-10-2008		06-04-2008	ALL AMERICAN SPORTS CORP	1,127.38
06-10-2008		06-02-2008	SAMS CLUB	21.48
				86.98
			Check Total:	108.46
06-10-2008		06-03-2008	SCHOOLWIDE INC.	2,006.26
06-10-2008		06-04-2008	TARPLEY MUSIC CO.	360.59
				93.00
			Check Total:	453.59
06-10-2008		06-02-2008	TEACHER DIRECT	459.76
06-10-2008		06-03-2008	THE HART BEAT	756.00
06-10-2008		06-02-2008	THE INSTRUMENTALIST PRODUCTS CO.	103.20
06-10-2008		06-02-2008	TTUHSC DEPT OF PEDIATRICS	800.00
06-10-2008		06-04-2008	UNIFIRST	114.24
				57.13
			Check Total:	171.37
06-10-2008		06-02-2008	UPSTART	86.01
06-10-2008		06-02-2008	VISA	142.49
				119.05
				187.98
			Check Total:	449.52
06-10-2008		06-02-2008	VISA	154.65
				254.00
				60.63
				679.07
				124.01
				21.93
				25.97
				80.00
				168.07
		06-03-2008	VISA	176.40

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06-10-2008		06-04-2008	VISA	75.43
				271.70
				110.47
			Check Total:	2,202.33
06-10-2008		06-02-2008	WAGNER SUPPLY CO	1,109.74
06-10-2008		06-02-2008	WILKERSON STORAGE	34.70
06-10-2008		06-03-2008	WONDERLAND PARK	434.50
06-10-2008		06-02-2008	XCEL ENERGY	61.80
		06-04-2008	XCEL ENERGY	4,688.19
			Check Total:	4,749.99
06-10-2008		06-02-2008	XEROX CORPORATION	221.63
				818.64
		06-04-2008	XEROX CORPORATION	351.39
			Check Total:	1,391.66
06-25-2008		06-25-2008	AFLAC	2,003.06
06-25-2008		06-25-2008	AMERICAN FUNDS SERVICE CO	1,125.00
06-25-2008		06-25-2008	AMERICAN GENERAL LIFE INS CO	774.64
06-25-2008		06-25-2008	CAPITAL GUARDIAN TRUST CO	125.00
06-25-2008		06-25-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
06-25-2008		06-25-2008	CONSECO HEALTH INS CO	115.00
06-25-2008		06-25-2008	EMC NATIONAL LIFE	334.41
06-25-2008		06-25-2008	GALIC DISBURSING COMPANY	200.00
06-25-2008		06-25-2008	HALE CO STATE BANK	160.00
06-25-2008		06-25-2008	HART ISD	-914.30
				1,096.70
			Check Total:	182.40
06-25-2008		06-25-2008	HEREFORD TX FEDERAL CRDIT U.	2,000.81
06-25-2008		06-25-2008	HORACE MANN	54.78
06-25-2008		06-25-2008	HORACE MANN LIFE INS	545.68
				350.00
			Check Total:	895.68
06-25-2008		06-25-2008	LSW	200.00
06-25-2008		06-25-2008	NATIONAL TEACHER ASSOCIATES	125.50
06-25-2008		06-25-2008	PRE-PAID LEGAL CASUALTY INC	585.75
06-25-2008		06-25-2008	TEXAS CHILD DISBURSEMENT UNIT	350.00
06-25-2008		06-25-2008	TEXAS GUARANTEED STUDENT LOAN	339.00

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06-25-2008		06-25-2008	TRANSAMERICA	49.80
06-02-2008		06-02-2008	HART ISD PAYROLL CLEARING	373.31 200.82 11.12 9.16 190.23 149.51 95.56 95.55
			Check Total:	1,125.26
06-05-2008		06-05-2008	TEACHER RETIREMENT SYSTEM	12,177.86 1,931.89 293.60 950.01 4,963.00 7,280.00 477.00 8,301.00 1,125.26
			Check Total:	37,499.62
06-16-2008		06-16-2008	HART ISD WORKERS COMP	420.00
06-23-2008		06-23-2008	HART ISD WORKERS COMP	456.00
06-25-2008		06-25-2008	INTERNAL REVENUE SERVICE	13,861.73 2,432.74 2,432.74
			Check Total:	18,727.21
06-25-2008		06-25-2008	HART ISD WORKERS COMP	228.00
			Grand Totals	137,176.97

End of Report