

**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>
07-09-2009		07-09-2009	DOUGLAS E KOPP	98.66
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	39.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	16.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	4.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	15.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	7.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	25.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	12.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	10.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	19.00
07-15-2009		07-15-2009	CAS INC ADMIN FOR TEIA	20.00
07-24-2009		07-24-2009	PLAINS MEMORIAL HOSPITAL	79.34
07-29-2009		07-29-2009	MEDICAL CENTER OF DIMMITT	79.00
07-23-2009		07-23-2009	FBS AMDINISTRATORS, LLC	17.65
07-22-2009		07-22-2009	MONICA SANCHEZ	100.00
07-23-2009		07-23-2009	DEPARTMENT OF STATE HEALTH SERVICES	1,165.10
07-28-2009		07-28-2009	NTS COMMUNICATIONS	79.03
07-14-2009		07-14-2009	AFP SCHOOL SUPPLY	240.00
07-14-2009		07-14-2009	ATMOS ENERGY	308.63
07-14-2009		07-14-2009	CARDINAL SPORT CENTER	174.17
07-14-2009		07-14-2009	DC CONSULTANTS	477.12
07-14-2009		07-14-2009	EQUITY CENTER	380.00
07-14-2009		07-14-2009	HART AUTO & FARM SUPPLY	190.71
07-14-2009		07-14-2009	JIM BLACK OIL CO	147.66
07-14-2009		07-14-2009	JULIA BENNETT	3,500.00
07-14-2009		07-14-2009	KERN ELECTRIC	242.40
07-14-2009		07-14-2009	LOWES	119.16
07-14-2009		07-14-2009	ORKIN	140.61
				82.23
			<b>Check Total:</b>	<b>222.84</b>
07-14-2009		07-14-2009	PALOS SPORTS	149.44

\* Indicates voided check

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07-14-2009		07-14-2009	PLATEAU WIRELESS	92.48
07-14-2009		07-14-2009	REGION 16	300.00
				60.00
			<b>Check Total:</b>	<b>360.00</b>
07-14-2009		07-14-2009	TEXAS SCHOOL ADMINISTRATORS	103.50
07-14-2009		07-14-2009	UNDERWOOD LAW FIRM	385.75
07-14-2009		07-14-2009	WAGNER SUPPLY CO	301.98
07-14-2009		07-14-2009	WILKERSON STORAGE	8.50
07-14-2009		07-14-2009	WINDSTREAM	742.38
07-14-2009		07-14-2009	XCEL ENERGY	3,073.12
07-14-2009		07-14-2009	XEROX CORPORATION	231.96
				146.91
				231.96
				192.95
			<b>Check Total:</b>	<b>803.78</b>
07-14-2009		07-14-2009	KEILA LaSHOMB	425.00
07-14-2009		07-14-2009	KEILA LaSHOMB	216.00
07-27-2009		07-27-2009	AFLAC	56.90
07-27-2009		07-27-2009	CAFETERIA PLAN SOLUTIONS	733.50
07-27-2009		07-27-2009	CASTRO CO. APPRAISAL DISTRICT	334.77
07-27-2009		07-27-2009	FBS AMDINISTRATORS, LLC	54.75
				2,146.56
			<b>Check Total:</b>	<b>2,201.31</b>
07-27-2009		07-27-2009	HALE CO STATE BANK	260.00
07-27-2009		07-27-2009	HART ISD	-332.85
				1,449.35
			<b>Check Total:</b>	<b>1,116.50</b>
07-27-2009		07-27-2009	HEREFORD TX FEDERAL CRDIT U.	1,169.00
07-27-2009		07-27-2009	ISC GROUP INC	350.00
				150.00
			<b>Check Total:</b>	<b>500.00</b>
07-27-2009		07-27-2009	PRE-PAID LEGAL CASUALTY INC	492.10
07-27-2009		07-27-2009	TEXAS GUARANTEED STUDENT LOAN	1,079.00
07-13-2009		07-13-2009	HART ISD WORKERS COMP	265.66
07-22-2009		07-22-2009	HART ISD WORKERS COMP	79.34
07-27-2009		07-27-2009	HART ISD WORKERS COMP	79.00

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07-27-2009		07-27-2009	INTERNAL REVENUE SERVICE	10,960.82
				1,885.80
				1,885.80
			<b>Check Total:</b>	<b>14,732.42</b>
			<b>Grand Totals</b>	<b>37,549.90</b>

End of Report