

**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>
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	33.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	4.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	6.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	81.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	3.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	34.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	13.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	6.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	36.00
06-12-2009		06-12-2009	CAS INC ADMIN FOR TEIA	5.00
06-01-2009		06-01-2009	DAVID BOYLE	4,999.00
* 06-08-2009		06-16-2009	SUE HAWKINS	108.00
*				-108.00
			Check Total:	.00
06-25-2009		06-25-2009	MONICA SANCHEZ	260.00
06-09-2009		06-16-2009	CENTURY RESOURCES	2,599.52
				971.13
			Check Total:	3,570.65
06-15-2009		06-14-2009	ANGELITA MORALES	104.13
06-15-2009		06-14-2009	ATMOS ENERGY	389.76
06-15-2009		06-14-2009	CITY OF HART	2,450.20
06-15-2009		06-14-2009	CORPORATE TECHNOLOGY GROUP	568.75
06-15-2009		06-14-2009	DEPT OF PUBLIC SAFETY	9.00
06-15-2009		06-14-2009	ED HARRIS LUMBER CO	1,236.60
06-15-2009		06-14-2009	GOT TO SPECIALITIES	590.00
				196.00
			Check Total:	786.00
06-15-2009		06-14-2009	HART AUTO & FARM SUPPLY	91.14
06-15-2009		06-14-2009	IDVILLE	50.72
				50.73
			Check Total:	101.45
06-15-2009		06-14-2009	JENTS HOUSE OF MUSIC	302.25
06-15-2009		06-14-2009	JIM BLACK OIL CO	2,377.08
06-15-2009		06-14-2009	JOSTENS	289.37

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06-15-2009		06-14-2009	JULIA BENNETT	3,500.00
06-15-2009		06-14-2009	KERN ELECTRIC	92.50
06-15-2009		06-14-2009	LABATT FOOD SERVICE	5,391.79
				337.34
			Check Total:	5,729.13
06-15-2009		06-14-2009	LOWES	122.82
06-15-2009		06-14-2009	MARY BAKER	120.00
06-15-2009		06-14-2009	MAYFIELD PAPER	734.35
				370.29
				123.91
				612.50
			Check Total:	1,841.05
06-15-2009		06-14-2009	MAYFILED PAPER COMPANY	754.33
06-15-2009		06-14-2009	ORKIN	82.23
				140.61
			Check Total:	222.84
06-15-2009		06-14-2009	PASTY ENTREKIN	108.38
06-15-2009		06-14-2009	PASTY FRANKS	104.13
06-15-2009		06-14-2009	PLATEAU WIRELESS	89.86
06-15-2009		06-14-2009	QUILL CORPORATION	116.89
				160.00
				15.04
				57.43
				11.46
			Check Total:	360.82
06-15-2009		06-14-2009	REGION 12 ESC	70.00
06-15-2009		06-14-2009	SARAH HART	133.00
06-15-2009		06-14-2009	SOILA SARABIA	108.38
06-15-2009		06-14-2009	TENNANT SALES AND SERVICE	2,123.01
06-15-2009		06-14-2009	THE UNIVERSITY OF OKLAHOMA	299.00
06-15-2009		06-14-2009	VISA	2,269.84
				1,134.10
				136.07
				120.00
			Check Total:	3,660.01
06-15-2009		06-14-2009	VISA	343.09
				24.50
				688.06
				493.30
				493.30
			Check Total:	2,042.25

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06-15-2009		06-14-2009	WAGNER SUPPLY CO	65.94
06-15-2009		06-14-2009	WINDSTREAM	210.79
06-15-2009		06-14-2009	WONDERLAND PARK	220.50
06-15-2009		06-14-2009	XCEL ENERGY	3,293.39
06-15-2009		06-14-2009	XEROX CORPORATION	791.57
				884.98
				439.41
				319.02
			Check Total:	2,434.98
06-15-2009		06-14-2009	JJ'S ART, GIFTS & FLORAL	150.00
06-15-2009		06-14-2009	NASSP	81.00
06-15-2009		06-14-2009	TASC	70.00
06-15-2009		06-14-2009	VISA	194.25
				266.65
			Check Total:	460.90
026570		06-15-2009	BEVS BOOKWORM INC	1,608.00
				670.00
			Check Total:	2,278.00
06-16-2009		06-15-2009	CASTRO COUNTY NEWS	50.00
06-16-2009		06-15-2009	DC CONSULTANTS	652.00
06-16-2009		06-15-2009	OLD REPUBLIC SURETY CO	250.00
06-16-2009		06-15-2009	PETERSBURG ACTIVITY FUND	2,154.34
06-16-2009		06-15-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
06-16-2009		06-15-2009	THE PULSE	42.00
06-16-2009		06-15-2009	UNDERWOOD LAW FIRM	539.50
				1,843.60
			Check Total:	2,383.10
06-16-2009		06-15-2009	VISA	69.90
06-16-2009		06-15-2009	WILKERSON STORAGE	8.50
06-30-2009		06-30-2009	AMY CARRASCO	440.00
06-30-2009		06-29-2009	ATMOS ENERGY	26.22
06-30-2009		06-29-2009	BAPTIST ATHLETIC SUPPLY	1,808.00
06-30-2009		06-29-2009	BOB FOSTER	35.29
06-30-2009		06-30-2009	BSN SPORTS	1,544.27
06-30-2009		06-29-2009	CASTRO CO. APPRAISAL DISTRICT	3,507.36

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06-30-2009		06-30-2009	CASTRO COUNTY NEWS	210.00
06-30-2009		06-29-2009	CITY OF HART	2,313.20
06-30-2009		06-29-2009	CONNIE D. HAGEN	78.50
06-30-2009		06-29-2009	CORPORATE TECHNOLOGY GROUP	36.00
06-30-2009		06-29-2009	DEPARTMENT OF PUBLIC SAFETY	10.00
06-30-2009		06-30-2009	ED HARRIS LUMBER CO	2,076.69
06-30-2009		06-29-2009	EMILIO OLIVARES	50.00
06-30-2009		06-30-2009	INDECO SALES	11,899.45
06-30-2009		06-29-2009	INTEGRATED BIOMETRIC TECHNOLOGY	50.20
06-30-2009		06-29-2009	MAYFIELD PAPER	96.83
		06-30-2009	MAYFIELD PAPER	179.86
			Check Total:	276.69
06-30-2009		06-29-2009	NTS COMMUNICATIONS	61.84
06-30-2009		06-29-2009	PITNEY BOWES	315.00
06-30-2009		06-29-2009	PYRAMID SCHOOL PRODUCTS	434.88
				300.00
				3.45
				103.12
				34.61
			Check Total:	876.06
06-30-2009		06-29-2009	QUILL	143.71
06-30-2009		06-29-2009	REGION 16	375.00
				80.00
		06-30-2009	REGION 16	71.85
			Check Total:	526.85
06-30-2009		06-29-2009	REGION 16 ESC	80.00
06-30-2009		06-29-2009	ALL AMERICAN SPORTS CORP.	2,233.07
06-30-2009		06-29-2009	SCHOOL SPECIALTY	1,579.92
				168.67
				168.66
				139.22
			Check Total:	2,056.47
06-30-2009		06-29-2009	STANDARD STATIONERY SUPPLY	540.73
				149.76
				39.86
				13.33
			Check Total:	743.68
06-30-2009		06-29-2009	TASB	100.58
06-30-2009		06-30-2009	TASB INC.	140.96

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06-30-2009		06-29-2009	TEACHING SYSTEMS, INC	4,073.00
				113.94
				950.00
			Check Total:	5,136.94
06-30-2009		06-30-2009	THE PULSE	19.20
06-30-2009		06-29-2009	VISA	50.74
				27.06
				103.50
				39.80
			Check Total:	221.10
06-30-2009		06-29-2009	VISA	473.45
06-30-2009		06-29-2009	XCEL ENERGY	73.99
06-30-2009		06-29-2009	BLUNCK STUDIOS, INC.	80.00
06-25-2009		06-25-2009	AFLAC	56.90
06-25-2009		06-25-2009	CAFETERIA PLAN SOLUTIONS	733.50
06-25-2009		06-25-2009	CASTRO CO. APPRAISAL DISTRICT	334.77
06-25-2009		06-25-2009	FBS AMDINISTRATORS, LLC	58.95
				2,188.36
			Check Total:	2,247.31
06-25-2009		06-25-2009	HALE CO STATE BANK	260.00
06-25-2009		06-25-2009	HART ISD	702.18
				1,930.00
			Check Total:	2,632.18
06-25-2009		06-25-2009	HEREFORD TX FEDERAL CRDIT U.	1,336.00
06-25-2009		06-25-2009	ISC GROUP INC	200.00
				350.00
				150.00
			Check Total:	700.00
06-25-2009		06-25-2009	PRE-PAID LEGAL CASUALTY INC	492.10
06-25-2009		06-25-2009	TEXAS GUARANTEED STUDENT LOAN	815.00
06-01-2009		06-01-2009	HART ISD PAYROLL CLEARING	74.19
				299.14
				38.68
				75.86
				17.00
				227.30
				322.07
			Check Total:	1,054.24
06-05-2009		06-05-2009	TEACHER RETIREMENT SYSTEM	9,525.18
				1,116.12
				188.65
				743.13
				177.90

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06-05-2009		06-05-2009	TEACHER RETIREMENT SYSTEM	1,054.24
				3,135.00
				8,520.00
				954.00
06-25-2009		06-05-2009	TEACHER RETIREMENT SYSTEM	3,345.00
			Check Total:	28,759.22
06-26-2009		06-26-2009	HART ISD PAYROLL CLEARING	305.85
				39.71
				70.90
				65.71
				75.86
				227.30
				16.80
			Check Total:	802.13
06-29-2009		06-29-2009	INTERNAL REVENUE SERVICE	17,445.41
				1,011.83
				1,011.83
			Check Total:	19,469.07
06-30-2009		06-30-2009	TEACHER RETIREMENT SYSTEM	3,345.00
				954.00
				8,520.00
				3,135.00
				10,341.17
				1,553.26
				236.07
				806.77
				40.10
				802.13
			Check Total:	29,733.50
06-30-2009		06-30-2009	HART ISD	4,146.35
06-25-2009		06-25-2009	INTERNAL REVENUE SERVICE	11,075.21
				2,377.47
				2,377.47
			Check Total:	15,830.15
06-12-2009		06-12-2009	HART ISD WORKERS COMP	221.00
			Grand Totals	205,381.42

End of Report

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