

**Check Register
Hart ISD
Month of April**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	49.00
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	4.00
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	15.00
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	25.00
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	37.00
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	9.00
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	45.00
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	19.00
04-16-2009		04-16-2009	CAS INC ADMIN FOR TEIA	2.00
* 04-22-2009		04-22-2009	VISA	559.70
* 04-28-2009		04-28-2009	VISA	-559.70
			Check Total:	.00
04-02-2009		04-02-2009	SCIENCE SPECTRUM	50.00
				150.00
			Check Total:	200.00
04-06-2009		04-06-2009	MARK CASTILLO	18.00
04-06-2009		04-06-2009	MARK CASTILLO	252.00
04-09-2009		04-09-2009	SAMS CLUB	754.65
* 04-28-2009		04-28-2009	SAMS CLUB	754.65
			Check Total:	-754.65
04-16-2009		04-16-2009	VISA	21.49
				27.25
				66.00
				44.85
				160.00
* 04-17-2009		04-17-2009	MEADOWBROOK GOLF COURSE	160.00
			VISA	17.42
				390.81
				78.00
* 05-01-2009		05-01-2009	MEADOWBROOK GOLF COURSE	-160.00
			Check Total:	805.82
04-17-2009		04-17-2009	RAUL GONZALES	348.60
04-21-2009		04-28-2009	DAVID RIVERA	108.00
04-22-2009		04-22-2009	VISA	76.90
				1,679.01
				4,594.55
				618.48
				550.76
			Check Total:	7,519.70
04-15-2009		04-15-2009	SEASONS WAY CATERING	507.00

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04-09-2009		04-02-2009	ADVANCE FOOD CO.	.00
* 04-09-2009		04-06-2009	ATMOS ENERGY	.00
* 04-09-2009		04-06-2009	BEVS BOOKWORM INC	.00
*				.00
			Check Total:	.00
* 04-09-2009		04-02-2009	CARDINAL SPORT CENTER	.00
* 04-09-2009		04-06-2009	CARDINAL SPORT CENTER	.00
*				.00
*				.00
			Check Total:	.00
* 04-09-2009		04-02-2009	CARL IRLBECK	.00
* 04-09-2009		04-08-2009	CHONA LOPEZ	.00
* 04-09-2009		04-06-2009	CITY OF HART	.00
* 04-09-2009		04-01-2009	CONNIE D. HAGEN	.00
* 04-09-2009		04-02-2009	ED HARRIS LUMBER CO	.00
* 04-09-2009		04-06-2009	GEM SCHOOL SUPPLIES	.00
* 04-09-2009		04-08-2009	HART AUTO & FARM SUPPLY	.00
* 04-09-2009		04-08-2009	JIM BLACK OIL CO	.00
* 04-09-2009		04-06-2009	JULIA BENNETT	.00
* 04-09-2009		04-08-2009	KINGS BLACKSMITH INC	.00
* 04-09-2009		04-02-2009	LABATT FOOD SERVICE	.00
* 04-09-2009		04-07-2009	LABATT FOOD SERVICE	.00
*				.00
			Check Total:	.00
* 04-09-2009		04-08-2009	LAZBUDDIE ISD	.00
* 04-09-2009		04-02-2009	MAYFIELD PAPER	.00
*				.00
*		04-06-2009	MAYFIELD PAPER	.00
			Check Total:	.00
* 04-09-2009		04-06-2009	MONICA SANCHEZ	.00
* 04-09-2009		04-08-2009	MONICA SANCHEZ	.00
			Check Total:	.00
* 04-09-2009		04-07-2009	ORKIN	.00
*				.00
			Check Total:	.00
* 04-09-2009		04-07-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	.00
* 04-09-2009		04-08-2009	PLATEAU WIRELESS	.00
* 04-09-2009		04-08-2009	POSITIVE PROMOTIONS	.00

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04-09-2009		04-06-2009	QUILL CORPORATION	.00
* 04-09-2009		04-03-2009	SCHOOLMASTER SCIENCE	.00
* 04-09-2009		04-06-2009	SPRINGLAKE-EARTH ISD	.00
* 04-09-2009		04-02-2009	TABC CLINIC	.00
* 04-09-2009		04-03-2009	TASB INC.	.00
* 04-09-2009		04-03-2009	UNDERWOOD LAW FIRM	.00
* 04-09-2009		04-09-2009	UNIFIRST	.00
*				.00
			Check Total:	.00
* 04-09-2009		04-08-2009	US BANK	.00
* 04-09-2009		04-06-2009	VISA	.00
*		04-08-2009	VISA	.00
			Check Total:	.00
* 04-09-2009		04-08-2009	VISA	.00
* 04-09-2009		04-07-2009	WILKERSON STORAGE	.00
* 04-09-2009		04-08-2009	WORKPLACE PRO	.00
* 04-09-2009		04-08-2009	XCEL ENERGY	.00
* 04-09-2009		04-03-2009	XEROX CORPORATION	.00
* 04-09-2009		04-03-2009	XEROX CORPORATION	.00
*				.00
*				.00
			Check Total:	.00
* 04-09-2009		04-03-2009	XEROX CORPORATION	.00
04-09-2009		04-02-2009	ADVANCE FOOD CO.	110.32
04-09-2009		04-06-2009	ATMOS ENERGY	1,926.24
04-09-2009		04-06-2009	BEVS BOOKWORM INC	1,608.00
				536.00
			Check Total:	2,144.00
04-09-2009		04-02-2009	CARDINAL SPORT CENTER	80.95
		04-06-2009	CARDINAL SPORT CENTER	341.15
				341.15
				280.00
			Check Total:	1,043.25
04-09-2009		04-02-2009	CARL IRLBECK	45.00
04-09-2009		04-08-2009	CHONA LOPEZ	96.00
04-09-2009		04-06-2009	CITY OF HART	2,219.60

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04-09-2009		04-01-2009	CONNIE D. HAGEN	26.00
04-09-2009		04-02-2009	ED HARRIS LUMBER CO	832.00
04-09-2009		04-06-2009	GEM SCHOOL SUPPLIES	69.90
04-09-2009		04-08-2009	HART AUTO & FARM SUPPLY	29.70
04-09-2009		04-08-2009	JIM BLACK OIL CO	1,263.93
04-09-2009		04-06-2009	JULIA BENNETT	3,500.00
04-09-2009		04-08-2009	KINGS BLACKSMITH INC	42.52
04-09-2009		04-02-2009	LABATT FOOD SERVICE	21.60
		04-07-2009	LABATT FOOD SERVICE	3,817.47
				126.83
			Check Total:	3,965.90
04-09-2009		04-08-2009	LAZBUDDIE ISD	101.25
04-09-2009		04-02-2009	MAYFIELD PAPER	150.99
				48.65
		04-06-2009	MAYFIELD PAPER	291.38
			Check Total:	491.02
04-09-2009		04-06-2009	MONICA SANCHEZ	134.25
		04-08-2009	MONICA SANCHEZ	107.40
			Check Total:	241.65
04-09-2009		04-07-2009	ORKIN	79.07
				135.20
			Check Total:	214.27
04-09-2009		04-07-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
04-09-2009		04-08-2009	PLATEAU WIRELESS	89.86
04-09-2009		04-08-2009	POSITIVE PROMOTIONS	387.85
04-09-2009		04-06-2009	QUILL CORPORATION	83.74
04-09-2009		04-03-2009	SCHOOLMASTER SCIENCE	82.20
04-09-2009		04-06-2009	SPRINGLAKE-EARTH ISD	264.50
04-09-2009		04-02-2009	TABC CLINIC	180.00
04-09-2009		04-03-2009	TASB INC.	300.00
04-09-2009		04-03-2009	UNDERWOOD LAW FIRM	611.25
04-09-2009		04-09-2009	UNIFIRST	85.70
				85.70
			Check Total:	171.40
04-09-2009		04-08-2009	US BANK	175.00
04-09-2009		04-06-2009	VISA	155.00

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04-09-2009		04-08-2009	VISA	65.36
			Check Total:	220.36
04-09-2009		04-08-2009	VISA	33.35
04-09-2009		04-07-2009	WILKERSON STORAGE	302.84
04-09-2009		04-08-2009	WORKPLACE PRO	52.80
04-09-2009		04-08-2009	XCEL ENERGY	74.67
04-09-2009		04-03-2009	XEROX CORPORATION	1,056.26
04-09-2009		04-03-2009	XEROX CORPORATION	146.91
				231.96
				192.95
			Check Total:	571.82
04-09-2009		04-03-2009	XEROX CORPORATION	231.96
04-09-2009		04-06-2009	CARDINAL SPORT CENTER	130.47
04-09-2009		04-08-2009	FARWELL ISD	125.00
04-09-2009		04-08-2009	HEREFORD WELDING SUPPLY	4.25
04-09-2009		04-07-2009	QSP, INC.	1,242.20
04-09-2009		04-06-2009	THE GUARDIAN	270.75
04-28-2009		04-28-2009	ABERNATHY ISD	317.00
04-28-2009		04-28-2009	ALERT SERVICES	32.84
04-28-2009		04-28-2009	ASENCION LOPEZ	87.00
04-28-2009		04-28-2009	AUTO-CHLOR SYSTEM	196.80
04-28-2009		04-28-2009	CARDINAL SPORT CENTER	63.55
04-28-2009		04-28-2009	CARGILL KITCHEN SOLUTIONS	44.00
04-28-2009		04-28-2009	CARL IRLBECK	448.00
04-28-2009		04-28-2009	CINDY DAVIS	88.00
04-28-2009		04-28-2009	CLEAR-VU AUTO GLASS	475.90
04-28-2009		04-28-2009	CORPORATE TECHNOLOGY GROUP	110.00
04-28-2009		04-28-2009	DEPT OF PUBLIC SAFETY	7.00
04-28-2009		04-28-2009	DERBYTECH CIPAFILTER, INC	425.00
				425.00
			Check Total:	850.00
04-28-2009		04-28-2009	DON HARRINGTON DISCOVERY CENTER	150.00
04-28-2009		04-28-2009	DC CONSULTANTS	507.12

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04-28-2009		04-28-2009	FROMUTH	82.44
04-28-2009		04-28-2009	HART INTERCIVIC	122.95
04-28-2009		04-28-2009	JIM BOB HULSEY	448.00
04-28-2009		04-28-2009	KAREN BARNES	50.00
04-28-2009		04-28-2009	LORENZO MEAN STING	276.75
04-28-2009		04-28-2009	LOUIS HUMPHREYS	60.58
04-28-2009		04-28-2009	LOWES	3.87
04-28-2009		04-28-2009	MARK CASTILLO	25.00
			Check Total:	23.50
				48.50
04-28-2009		04-28-2009	NTS COMMUNICATIONS	28.89
04-28-2009		04-28-2009	PILGRIMS PRIDE CORPORATION	258.40
04-28-2009		04-28-2009	REGION 16 ESC	375.00
				295.00
				295.00
			Check Total:	965.00
04-28-2009		04-28-2009	SCHOLASTIC BOOK FAIR	1,435.22
04-28-2009		04-28-2009	SPRINGLAKE-EARTH BOOSTER CLUB	93.50
				183.00
			Check Total:	276.50
04-28-2009		04-28-2009	TANA SAUL	90.00
04-28-2009		04-28-2009	THE DONUT SHOP	31.50
04-28-2009		04-28-2009	TIME CLOCK PLUS	114.66
				163.80
				114.66
				278.46
				32.76
				114.66
			Check Total:	819.00
04-28-2009		04-28-2009	TYSON FOODS INC	27.50
04-28-2009		04-28-2009	UNDERWOOD LAW FIRM	1,065.50
04-28-2009		04-28-2009	VISA	375.24
04-28-2009		04-28-2009	VISA	6.75
				60.98
				216.49
				208.65
				198.00
			Check Total:	690.87
04-28-2009		04-28-2009	WAGNER SUPPLY CO	95.71

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04-28-2009		04-28-2009	WAGNER SUPPLY CO	94.17
			Check Total:	189.88
04-28-2009		04-28-2009	WALRAVEN	136.00
				136.00
			Check Total:	272.00
04-28-2009		04-28-2009	XCEL ENERGY	2,931.91
04-28-2009		04-28-2009	DIMMITT ISD	225.00
04-28-2009		04-28-2009	FIT FOR CHAMPIONS	457.25
04-28-2009		04-28-2009	GANDY INK	273.60
04-28-2009		04-28-2009	RC TAYLOR DIST.	180.48
04-27-2009		04-27-2009	AFLAC	88.75
04-27-2009		04-27-2009	CAFETERIA PLAN SOLUTIONS	733.50
04-27-2009		04-27-2009	CASTRO CO. APPRAISAL DISTRICT	334.77
04-27-2009		04-27-2009	FBS AMDINISTRATORS, LLC	60.00
				2,295.45
			Check Total:	2,355.45
04-27-2009		04-27-2009	HALE CO STATE BANK	260.00
04-27-2009		04-27-2009	HART ISD	781.87
				2,130.00
			Check Total:	2,911.87
04-27-2009		04-27-2009	HEREFORD TX FEDERAL CRDIT U.	1,336.00
04-27-2009		04-27-2009	ISC GROUP INC	200.00
				350.00
				150.00
			Check Total:	700.00
04-27-2009		04-27-2009	PRE-PAID LEGAL CASUALTY INC	518.00
04-27-2009		04-27-2009	REGION 4 TEACHER CERTIFICATION PROG	320.00
04-27-2009		04-27-2009	TEXAS GUARANTEED STUDENT LOAN	330.00
04-27-2009		04-27-2009	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
04-03-2009		04-03-2009	TEACHER RETIREMENT SYSTEM	3,401.00
				8,520.00
				954.00
				3,739.00
				922.81
				9,617.82
				1,119.89
				190.74
				750.34
				135.17
			Check Total:	29,350.77

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04-08-2009		04-08-2009	INTERNAL REVENUE SERVICE	1,258.70
				177.34
				177.34
			Check Total:	1,613.38
04-15-2009		04-15-2009	HART ISD WORKERS COMP	205.00
04-27-2009		04-27-2009	INTERNAL REVENUE SERVICE	9,401.07
				2,080.37
				2,080.37
			Check Total:	13,561.81
			Grand Totals	109,727.19

End of Report