

**Check Register
Hart ISD
Month of December**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	73.00
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	151.00
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	2.00
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	11.00
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	37.00
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	11.00
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	3.00
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	18.00
12-15-2009		12-15-2009	CAS INC ADMIN FOR TEIA	8.00
12-02-2009		12-08-2009	Danny DeLeon	70.00
12-02-2009		12-08-2009	John Hafiliger	115.00
12-02-2009		12-08-2009	Robert Enriquez	70.00
12-03-2009		12-08-2009	TERESA MONTEMAYOR	883.25
12-03-2009		12-08-2009	RUBY ROMERO	672.00
12-08-2009		01-05-2010	Dwayne Dotson	144.00
12-09-2009		12-18-2009	WAL MART	775.00
				1,325.00
				75.00
				75.00
				100.00
				100.00
				50.00
				500.00
				300.00
			Check Total:	3,300.00
12-09-2009		01-05-2010	Dwayne Dotson	168.00
12-11-2009		01-05-2010	ACT	3.60
12-17-2009		12-17-2009	RUBY ROMERO	36.00
12-17-2009		12-17-2009	PEBSWORTH INSURANCE	71.00
12-17-2009		12-18-2009	K BOB'S	944.03
12-09-2009		12-09-2009	ACT	85.50
12-09-2009		12-08-2009	ALBERT MANGLES	98.40
12-09-2009		12-08-2009	ATMOS ENERGY	2,034.42
12-09-2009		12-08-2009	AUTO-CHLOR SYSTEM	136.95

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12-09-2009		12-08-2009	AWESOME THREADS	192.00
12-09-2009		12-07-2009	BEVS BOOKWORM INC	2,010.00
12-09-2009		12-09-2009	BIGGER FASTER STRONGER	312.50
12-09-2009		12-08-2009	BILL STUBBLEFIELD	96.75
12-09-2009		12-08-2009	BRENDA FOSTER	88.00
				62.15
			Check Total:	150.15
12-09-2009		12-08-2009	CASTRO COUNTY HOSPITAL DISTRIC	500.00
12-09-2009		12-09-2009	CENTRAL RESTAURANTPRODUCTS	347.35
12-09-2009		12-08-2009	CITY OF HART	2,214.80
12-09-2009		12-09-2009	CORPORATE TECHNOLOGY GROUP	56.00
12-09-2009		12-09-2009	CROSSBOW EDUCATION	100.71
12-09-2009		12-09-2009	DALE'S AUTO SALVAGE	29.39
12-09-2009		12-08-2009	DIMMITT OFFICE SUPPLY	11.00
				27.65
			Check Total:	38.65
12-09-2009		12-08-2009	DIMMITT PRINTING	38.65
12-09-2009		12-08-2009	ED HARRIS LUMBER CO	474.95
				1,195.10
			Check Total:	1,670.05
12-09-2009		12-09-2009	FOLLETT LIBRARY RESOURCES	54.60
				944.55
			Check Total:	999.15
12-09-2009		12-08-2009	GRAHAM DATA SUPPLIERS, INC.	63.25
12-09-2009		12-08-2009	HART AUTO & FARM SUPPLY	556.88
12-09-2009		12-09-2009	I E CLARK	184.00
12-09-2009		12-08-2009	JENNIE-O-TURKEY STORE INC.	281.84
12-09-2009		12-09-2009	JEREMY HENDERSON	55.05
12-09-2009		12-08-2009	JIM BLACK OIL CO	2,899.99
12-09-2009		12-09-2009	JM SPORTING GOODS	20.00
12-09-2009		12-08-2009	JOE GONZALES	109.20
12-09-2009		12-08-2009	JOSH THOMPSON	123.40
12-09-2009		12-09-2009	KIM AND KIDS	75.00
12-09-2009		12-08-2009	KIRK CARLISLE	116.50

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12-09-2009		12-09-2009	LABATT FOOD SERVICE	14.00
				6,776.80
			Check Total:	6,790.80
12-09-2009		12-08-2009	LOWES	18.78
12-09-2009		12-08-2009	MAYFIELD PAPER	220.04
		12-09-2009	MAYFIELD PAPER	105.24
			Check Total:	325.28
12-09-2009		12-09-2009	MAYFILED PAPER COMPANY	41.95
12-09-2009		12-08-2009	MCGRAW-HILL COMPANIES	123.48
12-09-2009		12-09-2009	ORKIN	140.61
				75.45
			Check Total:	216.06
12-09-2009		12-09-2009	PAUL'S PARTS	362.71
12-09-2009		12-08-2009	PERI COPELAND	135.98
12-09-2009		12-08-2009	PERSONAL CONCEPTS	328.78
12-09-2009		12-09-2009	PIZZA HUT	140.00
12-09-2009		12-09-2009	PLAINVIEW DAILY HEARLD	54.00
12-09-2009		12-09-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
12-09-2009		12-08-2009	QUALITY MECHANICAL LINE	266.23
		12-09-2009	QUALITY MECHANICAL LINE	3,900.00
			Check Total:	4,166.23
12-09-2009		12-08-2009	REGION 16	250.00
				100.00
			Check Total:	350.00
12-09-2009		12-08-2009	REGION 16 ESC	20.00
				177.62
			Check Total:	197.62
12-09-2009		12-08-2009	REGION XVI EDUCATION SERVICE	250.00
12-09-2009		12-08-2009	RICK TAYLOR	145.00
12-09-2009		12-09-2009	SCHWAN'S FOOD SERVICE	366.79
12-09-2009		12-08-2009	SCOTTCO	3,378.00
12-09-2009		12-08-2009	Sparkletts and Sierra Springs	33.87
12-09-2009		12-09-2009	THE EDUCATION CENTER INC	139.80
12-09-2009		12-09-2009	UNDERWOOD LAW FIRM	150.00
12-09-2009		12-09-2009	UNIFIRST	234.86
				234.85
			Check Total:	469.71

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12-09-2009		12-09-2009	VALLEY SCHOOL CONCESSIONS	214.50
12-09-2009		12-08-2009	VICKIE KING	10.65
				42.25
			Check Total:	52.90
12-09-2009		12-09-2009	VISA	48.93
12-09-2009		12-08-2009	VISA	242.18
				47.05
				132.00
		12-09-2009	VISA	39.91
				108.02
				89.96
				84.50
				14.00
				313.37
				9.20
			Check Total:	1,080.19
12-09-2009		12-08-2009	WILLIE JOHNSON	96.75
12-09-2009		12-07-2009	W-W ENTERPRISES	84.00
12-09-2009		12-08-2009	XCEL ENERGY	74.98
12-09-2009		12-08-2009	XEROX CORPORATION	381.09
				899.12
				961.54
		12-09-2009	XEROX CORPORATION	321.66
			Check Total:	2,563.41
12-09-2009		12-08-2009	JJ'S ART, GIFTS & FLORAL	36.00
12-09-2009		12-08-2009	RC TAYLOR DIST.	179.30
				285.82
			Check Total:	465.12
12-09-2009		12-08-2009	VISA	377.76
				142.00
		12-09-2009	VISA	268.50
				214.80
			Check Total:	1,003.06
12-18-2009		12-18-2009	ADMAN HEDLEY	82.00
12-18-2009		12-16-2009	BAPTIST ATHLETIC SUPPLY	880.00
				2,037.85
				539.45
			Check Total:	3,457.30
12-18-2009		12-16-2009	CALLOWAY HOUSE INC	105.92
12-18-2009		12-18-2009	CANYON TIRE AND AUTO	25.00
12-18-2009		12-16-2009	CAREER CRUISING	550.00
12-18-2009		12-16-2009	CARGILL KITCHEN SOLUTIONS	87.02

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12-18-2009		12-18-2009	CASTRO CO. APPRAISAL DISTRICT	3,975.60
12-18-2009		12-18-2009	CLASSROOM DIRECT	112.87
12-18-2009		12-10-2009	DREW RITTER	55.05
12-18-2009		12-18-2009	INTERQUEST DETECTION CANINES	225.00
12-18-2009		12-15-2009	KJAK	240.00
12-18-2009		12-16-2009	LOCKER GS	121.00
				115.25
			Check Total:	236.25
12-18-2009		12-16-2009	MAYFIELD PAPER	164.90
12-18-2009		12-18-2009	NTS COMMUNICATIONS	30.12
12-18-2009		12-18-2009	PLATEAU WIRELESS	92.30
12-18-2009		12-18-2009	RAY COOPER	118.15
12-18-2009		12-16-2009	REGION 16 ESC	300.00
		12-18-2009	REGION 16 ESC	389.91
				345.00
				275.00
				275.00
				30.00
			Check Total:	1,614.91
12-18-2009		12-16-2009	RELIABLE CORPORATION	38.94
12-18-2009		12-16-2009	TASB INC.	800.00
				200.00
			Check Total:	1,000.00
12-18-2009		12-18-2009	TOBE HERRON	106.10
12-18-2009		12-18-2009	TONY ROSE	126.30
12-18-2009		12-16-2009	VISA	388.17
		12-18-2009	VISA	294.00
				16.50
			Check Total:	698.67
12-18-2009		12-16-2009	VISA	126.00
				56.47
		12-18-2009	VISA	45.00
			Check Total:	227.47
12-18-2009		12-16-2009	WILKERSON STORAGE	36.64
12-18-2009		12-18-2009	WINDSTREAM	10.16
12-18-2009		12-18-2009	XCEL ENERGY	3,275.76
12-18-2009		12-16-2009	BAPTIST ATHLETIC SUPPLY	595.00
12-18-2009		12-16-2009	GEORGE CHAPA	250.00

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12-18-2009		12-16-2009	VISA	284.34
				136.94
			Check Total:	421.28
12-18-2009		12-18-2009	ASSOC. OF TEXAS PRO. EDUCATORS	268.75
12-18-2009		12-18-2009	CASTRO CO. APPRAISAL DISTRICT	434.77
12-18-2009		12-18-2009	FBS AMDINISTRATORS, LLC	64.04
				2,185.11
			Check Total:	2,249.15
12-18-2009		12-18-2009	GERRY NICKELL	100.00
12-18-2009		12-18-2009	HALE CO STATE BANK	260.00
12-18-2009		12-18-2009	HART ISD	1,069.80
				2,155.00
			Check Total:	3,224.80
12-18-2009		12-18-2009	HEREFORD TX FEDERAL CRDIT U.	1,319.00
12-18-2009		12-18-2009	HORACE MANN	293.68
12-18-2009		12-18-2009	ISC GROUP INC	250.00
				50.00
			Check Total:	300.00
12-18-2009		12-18-2009	MGM BENEFITS GROUP	10.50
12-18-2009		12-18-2009	PRE-PAID LEGAL CASUALTY INC	663.45
12-18-2009		12-18-2009	TEXAS GUARANTEED STUDENT LOAN	830.00
12-18-2009		12-18-2009	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
12-04-2009		12-04-2009	TEACHER RETIREMENT SYSTEM	10,185.14
				843.68
				186.53
				794.59
				1,158.53
				1,960.00
				3,441.00
				5,638.00
				996.00
				6,548.28
				608.90
			Check Total:	32,360.65
12-10-2009		12-10-2009	HART ISD WORKERS COMP	314.00
12-18-2009		12-18-2009	MGM BENEFITS GROUP	509.00
12-18-2009		12-18-2009	INTERNAL REVENUE SERVICE	10,170.50
				2,406.71
				2,406.71
			Check Total:	14,983.92
12-18-2009		12-18-2009	HART ISD PAYROLL CLEARING	20.71
				11.46

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12-18-2009		12-18-2009	HART ISD PAYROLL CLEARING	85.42
				13.76
				168.18
				13.59
				310.70
			Check Total:	623.82
			Grand Totals	127,596.29

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