

**Check Register
Hart ISD
Month of November**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
* 11-02-2009		11-13-2009	RUBY ROMERO	168.00
*		11-30-2009	RUBY ROMERO	-168.00
			Check Total:	.00
* 11-17-2009		11-20-2009	BRENDA FOSTER	108.00
*		11-30-2009	BRENDA FOSTER	-108.00
			Check Total:	.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	34.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	100.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	4.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	10.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	3.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	83.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	7.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	46.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	42.00
11-13-2009		11-13-2009	CAS INC ADMIN FOR TEIA	6.00
11-02-2009		11-30-2009	RUBY ROMERO	168.00
11-05-2009		11-05-2009	KINDERKONZETS	75.00
11-05-2009		11-10-2009	RUBY ROMERO	66.00
11-05-2009		11-10-2009	TEXAS TECH REGIONAL QUALIFIERS MEET	105.00
11-12-2009		11-13-2009	Dwayne Dotson	96.00
11-13-2009		11-16-2009	VISA	240.00
11-17-2009		11-20-2009	CARL IRLBECK	96.00
11-17-2009		11-20-2009	BRENDA FOSTER	108.00
		11-30-2009	BRENDA FOSTER	108.00
			Check Total:	216.00
11-17-2009		11-17-2009	SCHOLASTIC BOOK FAIR	2,118.46
* 11-18-2009		11-20-2009	AMANDA DANIEL	276.00
*		11-30-2009	AMANDA DANIEL	-276.00
			AMANDA HOOTEN	276.00
			Check Total:	276.00
11-23-2009		11-30-2009	RUBY ROMERO	78.00
11-23-2009		11-30-2009	Dwayne Dotson	66.00
11-24-2009		11-24-2009	CARL IRLBECK	120.00

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11-24-2009		11-30-2009	FERNANDO HERNANDEZ	300.00
11-23-2009		11-23-2009	FCCLA	160.00
11-30-2009		12-01-2009	PIZZA HUT	146.25
11-13-2009		11-11-2009	AMARILLO GLOBE NEWS	60.80
		11-13-2009	AMARILLO GLOBE NEWS	60.80
			Check Total:	121.60
11-13-2009		11-11-2009	ATMOS ENERGY	49.15
				618.57
			Check Total:	667.72
11-13-2009		11-11-2009	BAPTIST ATHLETIC SUPPLY	180.00
		11-12-2009	BAPTIST ATHLETIC SUPPLY	2,151.50
				3,187.25
				180.00
			Check Total:	5,698.75
11-13-2009		11-11-2009	BENNY CONLEY	150.75
11-13-2009		11-11-2009	BEVS BOOKWORM INC	2,144.00
11-13-2009		11-11-2009	BOBBY D JONES INC	3,604.80
11-13-2009		11-11-2009	CARGILL KITCHEN SOLUTIONS	42.72
11-13-2009		11-11-2009	CASTRO COUNTY NEWS	25.00
11-13-2009		11-11-2009	CITY OF HART	2,172.00
11-13-2009		11-12-2009	CLASSROOM DIRECT	179.90
11-13-2009		11-11-2009	CORPORATE TECHNOLOGY GROUP	37.50
				36.00
		11-13-2009	CORPORATE TECHNOLOGY GROUP	274.00
				956.00
				159.00
			Check Total:	1,462.50
11-13-2009		11-11-2009	CORY EMBRY	70.00
11-13-2009		11-12-2009	DUKE ELECTRIC	2,000.00
11-13-2009		11-12-2009	ED HARRIS LUMBER CO	813.41
				1,817.38
			Check Total:	2,630.79
11-13-2009		11-12-2009	FOLLETT LIBRARY RESOURCES	962.32
		11-13-2009	FOLLETT LIBRARY RESOURCES	35.98
			Check Total:	998.30
11-13-2009		11-11-2009	FOLLETT SOFTWARE COMPANY	197.50
				197.50
			Check Total:	395.00
11-13-2009		11-11-2009	GERRY NICKELL	29.85

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11-13-2009		11-11-2009	GERRY NICKELL	15,050.00
			Check Total:	15,079.85
11-13-2009		11-11-2009	GRAINGER	271.76
11-13-2009		11-11-2009	GREG SEAY	70.00
11-13-2009		11-13-2009	Hale County Juvenile Probation	100.00
11-13-2009		11-12-2009	HART AUTO & FARM SUPPLY	427.52
11-13-2009		11-12-2009	JIM BLACK OIL CO	2,549.88
11-13-2009		11-11-2009	JJ'S ART, GIFTS & FLORAL	25.00
				25.00
				90.00
			Check Total:	140.00
11-13-2009		11-11-2009	JOE MCDOWELL	70.00
11-13-2009		11-13-2009	JUSTIN HAWKINS	320.00
11-13-2009		11-13-2009	KDHN	205.00
11-13-2009		11-13-2009	KJAK	540.00
11-13-2009		11-12-2009	LABATT FOOD SERVICE	8,660.83
11-13-2009		11-11-2009	LOWES	13.56
		11-13-2009	LOWES	20.45
			Check Total:	34.01
11-13-2009		11-11-2009	MAYFIELD PAPER	209.04
11-13-2009		11-11-2009	MAYFILED PAPER COMPANY	242.93
		11-12-2009	MAYFILED PAPER COMPANY	172.18
			Check Total:	415.11
11-13-2009		11-11-2009	NCS PEARSON, INC	4,500.00
				720.00
			Check Total:	5,220.00
11-13-2009		11-13-2009	NTS COMMUNICATIONS	53.03
11-13-2009		11-11-2009	ORKIN	140.61
				89.01
			Check Total:	229.62
11-13-2009		11-11-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
11-13-2009		11-12-2009	PLATEAU WIRELESS	92.30
11-13-2009		11-13-2009	QUALITY MECHANICAL LINE	20,097.00
11-13-2009		11-11-2009	RAH RAH MFG.	866.00
11-13-2009		11-11-2009	REGION 16 ESC	50.00
11-13-2009		11-11-2009	RELIABLE CORPORATION	74.24

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11-13-2009		11-11-2009	RELIABLE CORPORATION	39.33
			Check Total:	113.57
11-13-2009		11-11-2009	RUBY ROMERO	35.00
		11-12-2009	RUBY ROMERO	56.00
			Check Total:	91.00
11-13-2009		11-11-2009	TASB INC.	670.00
		11-12-2009	TASB INC.	1,375.00
			Check Total:	2,045.00
11-13-2009		11-11-2009	TYSON FOODS INC	197.34
11-13-2009		11-11-2009	University Medical Center	400.00
11-13-2009		11-11-2009	UNDERWOOD LAW FIRM	150.00
11-13-2009		11-11-2009	UNIFIRST	42.85
				42.85
			Check Total:	85.70
11-13-2009		11-11-2009	VISA	2,126.00
				37.80
				17.83
				3.99
		11-13-2009	VISA	600.00
				155.00
			Check Total:	2,940.62
11-13-2009		11-11-2009	VISA	9.43
				9.44
				179.45
		11-12-2009	VISA	32.26
				11.20
			Check Total:	241.78
11-13-2009		11-11-2009	WAGNER SUPPLY CO	183.50
11-13-2009		11-12-2009	WHITEFACE ISD	205.00
11-13-2009		11-11-2009	WILKERSON STORAGE	29.58
11-13-2009		11-11-2009	W-W ENTERPRISES	28.00
11-13-2009		11-12-2009	XCEL ENERGY	3,517.77
11-13-2009		11-11-2009	XEROX CORPORATION	146.91
				231.96
				231.96
				192.95
			Check Total:	803.78
11-13-2009		11-11-2009	LOWES	5.57
				15.00
		11-13-2009	LOWES	8.36
			Check Total:	28.93
11-13-2009		11-12-2009	VISA	119.96

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11-13-2009		11-12-2009	YOLANDA RODRIGUEZ	91.00
11-24-2009		11-24-2009	ASSOC. OF TEXAS PRO. EDUCATORS	268.75
11-24-2009		11-24-2009	CASTRO CO. APPRAISAL DISTRICT	434.77
11-24-2009		11-24-2009	FBS AMDINISTRATORS, LLC	62.99
			Check Total:	2,185.11
11-24-2009		11-24-2009	HALE CO STATE BANK	260.00
11-24-2009		11-24-2009	HART ISD	790.00
			Check Total:	2,945.00
11-24-2009		11-24-2009	HEREFORD TX FEDERAL CRDIT U.	1,319.00
11-24-2009		11-24-2009	HORACE MANN	293.68
11-24-2009		11-24-2009	ISC GROUP INC	250.00
			Check Total:	50.00
11-24-2009		11-24-2009	MGM BENEFITS GROUP	10.50
11-24-2009		11-24-2009	PRE-PAID LEGAL CASUALTY INC	647.50
11-24-2009		11-24-2009	TEXAS CLASSROOM TEACHERS ASSOCIATIO	150.00
11-24-2009		11-24-2009	TEXAS GUARANTEED STUDENT LOAN	830.00
11-24-2009		11-24-2009	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
11-05-2009		11-05-2009	TEACHER RETIREMENT SYSTEM	9,960.46
				717.49
				183.70
				777.11
				1,604.85
				1,715.00
				3,441.00
				5,638.00
				996.00
				6,548.28
				542.97
			Check Total:	32,124.86
11-11-2009		11-11-2009	HART ISD WORKERS COMP	335.00
11-24-2009		11-24-2009	MGM BENEFITS GROUP	509.00
11-24-2009		11-24-2009	INTERNAL REVENUE SERVICE	10,099.44
			Check Total:	2,573.10
				2,573.10
11-30-2009		11-30-2009	HART ISD PAYROLL CLEARING	352.36
				20.71
				123.06
				85.42

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11-30-2009		11-30-2009	HART ISD PAYROLL CLEARING	13.59
				13.76
			Check Total:	608.90
			Grand Totals	157,129.72

End of Report