

**Check Register
Hart ISD
Month of January**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	68.00
				68.00
		02-01-2010	CAS INC ADMIN FOR TEIA	-68.00
			Check Total:	68.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	105.00
				105.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-105.00
			Check Total:	105.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	3.00
				3.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-3.00
			Check Total:	3.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	17.00
				17.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-17.00
			Check Total:	17.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	16.00
				16.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-16.00
			Check Total:	16.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	61.00
				61.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-61.00
			Check Total:	61.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	10.00
				10.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-10.00
			Check Total:	10.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	3.00
				3.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-3.00
			Check Total:	3.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	11.00
				11.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-11.00
			Check Total:	11.00
* 01-15-2010		01-15-2010	CAS INC ADMIN FOR TEIA	1.00
				1.00
* 02-01-2010		02-01-2010	CAS INC ADMIN FOR TEIA	-1.00
			Check Total:	1.00
01-21-2010		01-25-2010	L-1 Identity Solutions	101.78
01-22-2010		01-25-2010	LADAWN SCHULTE	144.00
01-04-2010		01-04-2010	TEACHER RETIREMENT SYSTEM	10,144.25
				1,258.12
				196.59
				791.41
				183.04
				1,960.00

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01-04-2010		01-04-2010	TEACHER RETIREMENT SYSTEM	3,441.00
				5,638.00
				623.82
				996.00
				6,903.14
			Check Total:	32,135.37
01-11-2010		01-14-2010	PIZZA HUT	152.50
01-21-2010		01-25-2010	LANETTE HENRY	200.00
01-14-2010		01-14-2010	HART ISD WORKERS COMP	295.00
01-25-2010		01-25-2010	INTERNAL REVENUE SERVICE	10,493.98
				2,245.63
				2,245.63
			Check Total:	14,985.24
01-25-2010		01-25-2010	MGM BENEFITS GROUP	509.00
01-12-2010		01-12-2010	ACT	142.50
01-12-2010		01-12-2010	ANDRIA GUZMAN	12.00
01-12-2010		01-12-2010	APEX LEARNING	6,448.75
01-12-2010		01-11-2010	ATMOS ENERGY	236.51
		01-12-2010	ATMOS ENERGY	4,431.81
			Check Total:	4,668.32
01-12-2010		01-12-2010	AUTO-CHLOR SYSTEM	136.95
01-12-2010		01-12-2010	BAPTIST ATHLETIC SUPPLY	85.00
				105.00
			Check Total:	190.00
01-12-2010		01-12-2010	BEVS BOOKWORM INC	1,340.00
01-12-2010		01-12-2010	BOBBY D JONES INC	3,045.85
01-12-2010		01-12-2010	CENTER FOR PUBLIC MANAGEMENT	240.00
01-12-2010		01-11-2010	CITY OF HART	2,157.00
01-12-2010		01-12-2010	CONNIE D. HAGEN	402.50
01-12-2010		01-12-2010	DEPARTMENT OF PUBLIC SAFETY	2.00
01-12-2010		01-12-2010	ED HARRIS LUMBER CO	2,112.01
				239.43
			Check Total:	2,351.44
01-12-2010		01-12-2010	FREDDY MARTINEZ	107.50
01-12-2010		01-12-2010	Hale County Juvenile Probation	275.00
				24.50
			Check Total:	299.50
01-12-2010		01-12-2010	HART AUTO & FARM SUPPLY	823.62

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01-12-2010		01-12-2010	INTERQUEST DETECTION CANINES	225.00
01-12-2010		01-12-2010	JIM BLACK OIL CO	2,671.84
01-12-2010		01-12-2010	JOHNSON CONTROL	2,472.91
01-12-2010		01-12-2010	JONES SCHOOL SUPPLY CO	220.50
01-12-2010		01-12-2010	JUSTIN DAYS	73.00
01-12-2010		01-12-2010	KING CARPET	2,446.17
01-12-2010		01-12-2010	MAYFIELD PAPER	279.07 149.29 209.16
			Check Total:	637.52
01-12-2010		01-12-2010	MONO PRICE.COM	215.35 215.34
			Check Total:	430.69
01-12-2010		01-12-2010	MONO PRICE.COM	296.15
01-12-2010		01-12-2010	NOEL LUNA	107.50
01-12-2010		01-11-2010	ORKIN	140.61 82.23
			Check Total:	222.84
01-12-2010		01-11-2010	PITNEY BOWES	315.00
01-12-2010		01-11-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
01-12-2010		01-12-2010	PLATEAU WIRELESS	92.82
01-12-2010		01-12-2010	REGION 16 ESC	35.00
01-12-2010		01-12-2010	RELIABLE OFFICE SUPPLIES	115.36
01-12-2010		01-12-2010	SAM GONZALES	73.00
01-12-2010		01-11-2010	SCOTTCO	85,044.00
01-12-2010		01-12-2010	SHARE CORP	441.04
01-12-2010		01-11-2010	Sparkletts and Sierra Springs	129.77
01-12-2010		01-12-2010	TEXAS MULTI-CHEM LTD	1,310.50
01-12-2010		01-12-2010	TYSON FOODS INC	241.34
01-12-2010		01-12-2010	UNDERWOOD LAW FIRM	150.00
01-12-2010		01-12-2010	UNIFIRST	337.09 336.09
			Check Total:	673.18
01-12-2010		01-11-2010	VISA	70.00

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01-12-2010		01-12-2010	VISA	46.00
			Check Total:	116.00
01-12-2010		01-12-2010	VISA	19.50
				27.15
			Check Total:	46.65
01-12-2010		01-11-2010	W.E. REPAIR & SERVICE	398.00
01-12-2010		01-11-2010	WAGNER SUPPLY CO	3,690.00
01-12-2010		01-12-2010	WILKERSON STORAGE	295.18
01-12-2010		01-12-2010	WINDSTREAM	139.98
01-12-2010		01-12-2010	XCEL ENERGY	3,922.54
				74.62
			Check Total:	3,997.16
01-12-2010		01-12-2010	XEROX CORPORATION	378.87
				231.96
				192.95
			Check Total:	803.78
01-12-2010		01-12-2010	FCCLA	315.00
01-12-2010		01-12-2010	ORIENTAL TRADING	109.82
01-12-2010		01-12-2010	RC TAYLOR DIST.	42.35
				173.48
			Check Total:	215.83
01-12-2010		01-12-2010	VISA	52.51
				134.41
			Check Total:	186.92
01-12-2010		01-12-2010	VISA	260.90
				65.75
			Check Total:	326.65
01-27-2010		01-27-2010	AURELIA PEREZ	155.00
01-27-2010		01-27-2010	AUTO-CHLOR SYSTEM	186.95
01-27-2010		01-27-2010	BAPTIST ATHLETIC SUPPLY	40.95
01-27-2010		01-27-2010	BARBARA CARSON	80.00
01-27-2010		01-27-2010	CHARLES HOLT	127.00
01-27-2010		01-27-2010	CORPORATE TECHNOLOGY GROUP	778.74
				4,921.26
				459.00
				222.60
				69.00
			Check Total:	6,450.60
01-27-2010		01-27-2010	DENNIS MALONEY	80.00

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01-27-2010		01-27-2010	EINSTRUCTION	3,728.00
01-27-2010		01-27-2010	ELOISA RODRIGUEZ	155.00
01-27-2010		01-27-2010	FOLLETT LIBRARY RESOURCES	1,196.39
01-27-2010		01-27-2010	GARY D GRANT	99.00
01-27-2010		01-27-2010	HARRSION WALDEN	99.00
01-27-2010		01-27-2010	HERB F. DILLON	149.50
01-27-2010		01-27-2010	IRMA DOMINGUEZ	80.00
01-27-2010		01-27-2010	KEITH ROBERTSON	127.50
01-27-2010		01-27-2010	KGRW RADIO 94.7	108.00
01-27-2010		01-27-2010	LABATT FOOD SERVICE	5,073.20
				113.05
			Check Total:	5,186.25
01-27-2010		01-27-2010	LILLY WALTERS	71.00
01-27-2010		01-27-2010	LISA DIAZ	80.00
01-27-2010		01-27-2010	MARGARITA PANTOJA	80.00
01-27-2010		01-27-2010	MARIA CHAVARRIA	80.00
01-27-2010		01-27-2010	MARIA MARQUEZ	80.00
01-27-2010		01-27-2010	MARTIN CORRALES	80.00
01-27-2010		01-27-2010	MATT DOWDY	145.00
01-27-2010		01-27-2010	MAYFIELD PAPER	451.07
				206.50
			Check Total:	657.57
01-27-2010		01-27-2010	MELISSA REYNA	155.00
01-27-2010		01-27-2010	MICHELLE CALDERON	80.00
01-27-2010		01-27-2010	MONO PRICE.COM	15.47
				.01
				58.67
				382.60
			Check Total:	456.75
01-27-2010		01-27-2010	MOUNTAIN MATH/LANGUAGE	151.90
01-27-2010		01-27-2010	NTS COMMUNICATIONS	28.15
01-27-2010		01-27-2010	PETERSBURG ISD	1,000.00
01-27-2010		01-27-2010	RAH RAH MFG.	486.00
01-27-2010		01-27-2010	SCHWAN'S FOOD SERVICE	299.86

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01-27-2010		01-27-2010	SCOTT CLEVINGER	80.00
01-27-2010		01-27-2010	SENIADA DELA FUENTES	80.00
01-27-2010		01-27-2010	Sparkletts and Sierra Springs	51.91
01-27-2010		01-27-2010	SYLVIA PANTOJA	155.00
01-27-2010		01-27-2010	TEXAS SIX MAN COACHES ASSOCIATION	75.00
			Check Total:	250.00
				325.00
01-27-2010		01-27-2010	VISA	142.83
				148.74
				150.00
				54.00
				207.97
				16.40
			Check Total:	719.94
01-27-2010		01-27-2010	WILKERSON STORAGE	132.80
01-27-2010		01-27-2010	XCEL ENERGY	149.48
01-27-2010		01-27-2010	YOLANDA RODRIGUEZ	305.00
01-27-2010		01-27-2010	ANDERSON'S	2,333.95
01-27-2010		01-27-2010	LOWES	22.84
01-27-2010		01-27-2010	RC TAYLOR DIST.	81.67
01-27-2010		01-27-2010	VISA	80.27
				22.10
			Check Total:	102.37
01-25-2010		01-25-2010	CASTRO CO. APPRAISAL DISTRICT	434.77
01-25-2010		01-25-2010	FBS AMDINISTRATORS, LLC	62.99
				2,185.11
			Check Total:	2,248.10
01-25-2010		01-25-2010	GERRY NICKELL	100.00
01-25-2010		01-25-2010	HALE CO STATE BANK	260.00
01-25-2010		01-25-2010	HART ISD	1,113.36
				2,155.00
			Check Total:	3,268.36
01-25-2010		01-25-2010	HEREFORD TX FEDERAL CRDIT U.	1,319.00
01-25-2010		01-25-2010	HORACE MANN	293.68
01-25-2010		01-25-2010	JEM RESOURCE PARTNERS	250.00
				50.00
			Check Total:	300.00
01-25-2010		01-25-2010	JEM RESOURCE PARTNERS	4.50

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01-25-2010		01-25-2010	MGM BENEFITS GROUP	10.50
01-25-2010		01-25-2010	PRE-PAID LEGAL CASUALTY INC	663.45
01-25-2010		01-25-2010	TEXAS GUARANTEED STUDENT LOAN	830.00
01-25-2010		01-25-2010	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
			Grand Totals	221,104.61

End of Report