

**Check Register
HART I.S.D.
Month of February**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	167.00
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	4.00
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	23.00
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	23.00
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	131.00
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	7.00
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	22.00
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	5.00
02-06-2009		02-06-2009	UNITED STATES TREASURY	78.54
02-10-2009		02-10-2009	SPUDNUT SHOP	15.75
02-10-2009		02-10-2009	ELGIN GREGG	309.90
02-12-2009		02-12-2009	HAPPY ISD	125.00
02-12-2009		02-12-2009	DAVID LARA	5.00
02-12-2009		02-12-2009	ALBERT MANGLES	5.00
02-17-2009		02-17-2009	DANNY RODRIGUEZ	144.00
02-18-2009		02-18-2009	MARTHA GONZALES	144.00
02-19-2009		02-19-2009	AUSTIN TENNIS CENTER	20.00
02-19-2009		02-19-2009	MARK CASTILLO	36.00
02-23-2009		02-23-2009	DAVID RIVERA	108.00
02-25-2009		02-25-2009	AUSTIN TENNIS CENTER	60.00
02-25-2009		02-25-2009	MARK CASTILLO	84.00
02-10-2009		02-10-2009	KEILA LaSHOMB	676.00
02-12-2009		02-12-2009	NAEIR	39.50
02-23-2009		02-23-2009	DISTRICT 1 STUDENT COUNCIL	175.00
02-17-2009		02-17-2009	CAS INC ADMIN FOR TEIA	5.00
02-01-2009		02-01-2009	HART ISD PAYROLL CLEARING	227.30
				281.04
				75.86
				70.90
				17.39
				62.46
			Check Total:	734.95
02-05-2009		02-05-2009	TEACHER RETIREMENT SYSTEM	3,401.00
				8,166.00

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02-05-2009		02-05-2009	TEACHER RETIREMENT SYSTEM	954.00
				3,739.00
				9,365.64
				1,231.30
				187.13
				730.66
				734.95
			Check Total:	28,509.68
* 02-10-2009		02-10-2009	HART ISD WORKERS COMP	387.00
				387.00
* 02-17-2009		02-17-2009	HART ISD WORKERS COMP	-387.00
			Check Total:	387.00
02-25-2009		02-25-2009	INTERNAL REVENUE SERVICE	13,704.44
				2,201.47
				2,201.47
			Check Total:	18,107.38
02-27-2009		02-27-2009	INTERNAL REVENUE SERVICE	542.70
				52.38
				52.38
			Check Total:	647.46
02-11-2009		02-09-2009	ADVANCE FOOD CO.	28.25
				82.07
			Check Total:	110.32
02-11-2009		02-11-2009	ALBERT MANGLES	5.00
				5.00
			Check Total:	10.00
02-11-2009		02-11-2009	ALEX LOPEZ	5.00
				5.00
			Check Total:	10.00
02-11-2009		02-02-2009	ATMOS ENERGY	184.25
		02-10-2009	ATMOS ENERGY	4,181.03
			Check Total:	4,365.28
02-11-2009		02-11-2009	BEVS BOOKWORM INC	2,680.00
02-11-2009		02-10-2009	BOTHWELL ENTERPRISES INC	109.15
02-11-2009		02-10-2009	CADE SMITH	67.30
02-11-2009		02-09-2009	CASTRO COUNTY NEWS	45.00
02-11-2009		02-11-2009	CHARLES HOLT	5.00
02-11-2009		02-02-2009	CITY OF HART	2,990.40
02-11-2009		02-10-2009	COACH TAKS SOLUTIONS	259.82
02-11-2009		02-11-2009	CONSTRUCTIVE PLAYTHINGS	55.94
				8.39
			Check Total:	64.33
02-11-2009		02-11-2009	DANIEL JOHNSTON	5.00

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02-11-2009		02-11-2009	DAVID LARA	5.00
				5.00
			Check Total:	10.00
02-11-2009		02-11-2009	DEPT OF PUBLIC SAFETY	4.00
02-11-2009		02-10-2009	DONUT SHOP	30.00
02-11-2009		02-11-2009	DOUG MARTIN	5.00
02-11-2009		02-10-2009	DC CONSULTANTS	506.00
02-11-2009		02-10-2009	DUSTIN GOLDSTON	92.31
02-11-2009		02-11-2009	ED HARRELSON	170.73
02-11-2009		02-02-2009	ED HARRIS LUMBER CO	1,017.32
				1,616.64
			Check Total:	2,633.96
02-11-2009		02-02-2009	ELOISA RODRIGUEZ	12.65
02-11-2009		02-09-2009	G L SPORTS	1,540.00
02-11-2009		02-10-2009	GARY GRANT	111.80
02-11-2009		02-10-2009	GRAINGER	1,007.33
		02-11-2009	GRAINGER	1,007.32
				266.76
			Check Total:	2,281.41
02-11-2009		02-11-2009	GYM CLOSET	171.29
02-11-2009		02-11-2009	HAPPY ISD	125.00
				125.00
			Check Total:	250.00
02-11-2009		02-11-2009	HART BUYERS CLUB	150.00
02-11-2009		02-09-2009	JIM BLACK OIL CO	863.19
02-11-2009		02-11-2009	JOE GONZALES	5.00
02-11-2009		02-10-2009	JOHNSON CONTROL	2,378.02
02-11-2009		02-09-2009	JOSTENS	178.00
02-11-2009		02-09-2009	JULIA BENNETT	3,500.00
02-11-2009		02-11-2009	JUSTIN LAWRENCE	5.00
02-11-2009		02-11-2009	KEITH ROBERTSON	138.61
				5.00
			Check Total:	143.61
02-11-2009		02-11-2009	KIRK CARLISLE	10.00
02-11-2009		02-09-2009	KISER AUTO PART #2	2.79
02-11-2009		02-10-2009	LABATT FOOD SERVICE	5,999.95

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02-11-2009		02-10-2009	LABATT FOOD SERVICE	442.64
			Check Total:	6,442.59
02-11-2009		02-11-2009	LAZBUDDIE ISD	186.00
02-11-2009		02-02-2009	LINDSAY WILHELM	153.47
02-11-2009		02-10-2009	MATTHEW SALDANA	84.61
02-11-2009		02-09-2009	MAYFIELD PAPER	48.65
				188.61
				180.16
			Check Total:	417.42
02-11-2009		02-10-2009	MONICA SANCHEZ	107.40
02-11-2009		02-10-2009	ORIENTAL TRADING	162.35
02-11-2009		02-02-2009	ORKIN	56.13
				79.07
			Check Total:	135.20
02-11-2009		02-11-2009	PAT TORRES	5.00
02-11-2009		02-09-2009	PAXTON TIRE & SERVICE	59.95
02-11-2009		02-10-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
02-11-2009		02-09-2009	PLATEAU WIRELESS	87.65
02-11-2009		02-10-2009	QUILL	42.99
02-11-2009		02-09-2009	REGION 16 ESC	1,065.00
				1,065.00
				1,432.50
				225.00
				151.08
				151.08
				3,648.17
				3,648.18
				178.60
				178.60
				914.91
				584.74
				584.74
		02-10-2009	REGION 16 ESC	71.93
			Check Total:	13,899.53
02-11-2009		02-09-2009	RETAIL MERCHANTS	60.00
02-11-2009		02-11-2009	ROBERT GIDDENS	5.00
02-11-2009		02-10-2009	ROGER BOWERS	111.80
02-11-2009		02-02-2009	SCHWAN'S FOOD SERVICE	348.47
02-11-2009		02-09-2009	SILVERTON ISD	138.50
02-11-2009		02-10-2009	STEVE FIFI	120.95

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02-11-2009		02-10-2009	TEPSA	352.00
02-11-2009		02-09-2009	TEXAS MULTI-CHEM LTD	1,351.00
02-11-2009		02-11-2009	TOM McCOWN	5.00
02-11-2009		02-09-2009	TOMMY LYLES	143.88
02-11-2009		02-11-2009	TONY ROSE	5.00
02-11-2009		02-10-2009	TRENT LANGFORD	119.99
02-11-2009		02-10-2009	VISA	464.44
				287.54
				155.30
				150.82
				47.50
				202.92
				202.91
				27.07
				110.03
				145.90
				88.01
				853.00
				193.00
				253.00
				54.00
		02-11-2009	VISA	554.82
				110.49
			Check Total:	3,900.75
02-11-2009		02-09-2009	VISA	154.20
02-11-2009		02-09-2009	W.E. REPAIR & SERVICE	257.20
02-11-2009		02-10-2009	WELDON SMITH	120.95
02-11-2009		02-11-2009	WILKERSON STORAGE	3.40
02-11-2009		02-11-2009	XCEL ENERGY	4,415.50
02-11-2009		02-02-2009	XEROX CORPORATION	146.91
				231.96
				231.96
				192.96
			Check Total:	803.79
02-11-2009		02-10-2009	ZACH THOMAS	143.88
02-26-2009		02-18-2009	ALAN BERRY	77.55
02-26-2009		02-23-2009	AMARILLO COLLEGE	1,050.00
02-26-2009		02-20-2009	ATMOS ENERGY	51.63
02-26-2009		02-24-2009	AURELIA PEREZ	75.00
02-26-2009		02-20-2009	AUTO-CHLOR SYSTEM	197.95

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02-26-2009		02-24-2009	BARBARA CARSON	150.00
02-26-2009		02-20-2009	BEVS BOOKWORM INC	26.00
02-26-2009		02-23-2009	CALLOWAY HOUSE INC	95.91
02-26-2009		02-25-2009	CARDINAL SPORT CENTER	1,958.69
02-26-2009		02-20-2009	CARGILL KITCHEN SOLUTIONS	44.00
02-26-2009		02-23-2009	CARL IRLBECK	100.00
02-26-2009		02-23-2009	CLASSROOM DIRECT	43.79
02-26-2009		02-18-2009	DALE'S AUTO SALVAGE	926.15
02-26-2009		02-24-2009	DARLENE VASQUEZ	75.00
02-26-2009		02-24-2009	DELIA ROMERO	75.00
02-26-2009		02-18-2009	EMILIO OLIVARES	33.75
02-26-2009		02-18-2009	HAPPY ISD	169.05
		02-20-2009	HAPPY ISD	66.67
			Check Total:	235.72
02-26-2009		02-18-2009	HART AUTO & FARM SUPPLY	76.32
02-26-2009		02-20-2009	HART BUYERS CLUB	50.75
02-26-2009		02-18-2009	INTERQUEST DETECTION CANINES	225.00
02-26-2009		02-24-2009	JOSEFINA AVILA	75.00
02-26-2009		02-24-2009	JUAN VEGA	150.00
02-26-2009		02-18-2009	KENNY SMITH	75.00
02-26-2009		02-18-2009	KIRK CARLISLE	115.31
02-26-2009		02-18-2009	LAZBUDDIE ISD	168.50
02-26-2009		02-24-2009	LONGHORN DINER	16.28
02-26-2009		02-20-2009	LOWES	10.00
02-26-2009		02-24-2009	MARIA CHAVEZ	75.00
02-26-2009		02-24-2009	MARIA MARQUEZ	75.00
02-26-2009		02-24-2009	MARTIN RODRIGUEZ	75.00
02-26-2009		02-26-2009	MATH RAP	62.99
02-26-2009		02-24-2009	MIGUEL PANTOJA	75.00
02-26-2009		02-24-2009	MOPPY MILLER	349.00
02-26-2009		02-18-2009	NTS COMMUNICATIONS	31.17

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02-26-2009		02-18-2009	PADDLE TRAMPS MFG CO	66.00
02-26-2009		02-18-2009	PAT SHELBY	124.35
02-26-2009		02-19-2009	PILGRIMS PRIDE CORPORATION	152.40
02-26-2009		02-24-2009	PRISCELLA RINCON	150.00
02-26-2009		02-24-2009	PSAT/NMSQT	104.00
02-26-2009		02-18-2009	RC TAYLOR DIST.	270.72
02-26-2009		02-20-2009	REGION 16 ESC	375.00
02-26-2009		02-24-2009	RITO RODRIGUEZ	75.00
02-26-2009		02-20-2009	S & T ENTERPRISIS	79.98 79.97
			Check Total:	159.95
02-26-2009		02-18-2009	SAMS CLUB	199.32
02-26-2009		02-25-2009	SCHOOL SPECIALTY	29.87 283.86
			Check Total:	313.73
02-26-2009		02-24-2009	SCOTT CLEVINGER	150.00
02-26-2009		02-24-2009	SELIA BARAJAS	75.00
02-26-2009		02-24-2009	SOFIA MORALES	75.00
02-26-2009		02-24-2009	STEVEN REYNA	75.00
02-26-2009		02-24-2009	STRUCTURAL PEST CONTROL	80.00
02-26-2009		02-23-2009	STUMPS	53.71 157.01
			Check Total:	210.72
02-26-2009		02-24-2009	SUSAN RODRIGUEZ	75.00
02-26-2009		02-20-2009	TAHPERD	48.00
02-26-2009		02-23-2009	TERESA MONTEMAYOR	30.50
02-26-2009		02-18-2009	TYSON FOODS INC	129.74
02-26-2009		02-18-2009	UNIFIRST	87.62 87.62
			Check Total:	175.24
02-26-2009		02-24-2009	US BANK	5,533.50
02-26-2009		02-26-2009	US GAMES	2,546.84
02-26-2009		02-23-2009	VARSITY ATHLETICS	506.80
02-26-2009		02-18-2009	W. H. JOHNSON	70.00

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02-26-2009		02-20-2009	WILKERSON STORAGE	90.74
02-26-2009		02-20-2009	WTAMU	95.00
02-26-2009		02-26-2009	XCEL ENERGY	71.49
02-25-2009		02-25-2009	AFLAC	88.75
02-25-2009		02-25-2009	CAFETERIA PLAN SOLUTIONS	885.00
02-25-2009		02-25-2009	CASTRO CO. APPRAISAL DISTRICT	309.77
02-25-2009		02-25-2009	FBS AMDINISTRATORS, LLC	59.63
			Check Total:	2,385.22
				2,444.85
02-25-2009		02-25-2009	HALE CO STATE BANK	260.00
02-25-2009		02-25-2009	HART ISD	888.56
			Check Total:	2,380.00
				3,268.56
02-25-2009		02-25-2009	HEREFORD TX FEDERAL CRDIT U.	1,336.00
02-25-2009		02-25-2009	ISC GROUP INC	200.00
				350.00
				150.00
			Check Total:	700.00
02-25-2009		02-25-2009	PRE-PAID LEGAL CASUALTY INC	569.80
02-25-2009		02-25-2009	REGION 4 TEACHER CERTIFICATION PROG	320.00
02-25-2009		02-25-2009	TEXAS GUARANTEED STUDENT LOAN	330.00
02-25-2009		02-25-2009	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
02-27-2009		02-27-2009	HART ISD	48.42
			Grand Totals	144,732.59

End of Report