

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	49.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	29.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	7.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	39.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	13.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	195.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	15.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	9.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	76.00
01-16-2009		01-16-2009	CAS INC ADMIN FOR TEIA	3.00
01-26-2009		01-26-2009	ISC GROUP INC	200.00
				350.00
				150.00
			<b>Check Total:</b>	<b>700.00</b>
01-08-2009		01-08-2009	TEXAS DEPARTMENT OF STATE HEALTH SE	300.00
01-14-2009		01-14-2009	MONICA SANCHEZ	107.40
01-14-2009		01-14-2009	EMILIO OLIVARES	72.00
01-15-2009		01-15-2009	CATHERINE HUSEMAN	78.00
01-21-2009		01-21-2009	DONUT STOP	31.50
01-21-2009		01-21-2009	LUPE VELASQUEZ	109.00
01-23-2009		01-23-2009	PLATEAU WIRELESS	90.32
01-05-2009		01-05-2009	TEACHER RETIREMENT SYSTEM	9,189.78
				1,092.92
				166.10
				716.95
				3,401.00
				8,166.00
				954.00
				3,739.00
				734.04
			<b>Check Total:</b>	<b>28,159.79</b>
01-06-2009		01-06-2009	AMY CARRASCO	224.18
01-08-2009		01-08-2009	HART ISD PAYROLL CLEARING	23.22
01-08-2009		01-08-2009	TEACHER RETIREMENT SYSTEM	23.22
01-13-2009		01-13-2009	HART ISD WORKERS COMP	435.00
01-26-2009		01-26-2009	INTERNAL REVENUE SERVICE	13,005.75
				2,138.86

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01-26-2009		01-26-2009	INTERNAL REVENUE SERVICE	2,138.86
			<b>Check Total:</b>	<b>17,283.47</b>
01-12-2009		01-05-2009	ALBERT MANGLES	114.47
01-12-2009		01-12-2009	ATHLETIC SUPPLY	107.00
01-12-2009		01-08-2009	ATMOS ENERGY	223.79
		01-09-2009	ATMOS ENERGY	212.76
			<b>Check Total:</b>	<b>436.55</b>
01-12-2009		01-08-2009	AUTO-CHLOR SYSTEM	138.95
01-12-2009		01-12-2009	BARBARA CARSON	43.36
01-12-2009		01-08-2009	BEVS BOOKWORM INC	1,072.00
				536.00
			<b>Check Total:</b>	<b>1,608.00</b>
01-12-2009		01-08-2009	BOB FOSTER	50.00
01-12-2009		01-08-2009	CHRYSALLIS EDUCATION	80.00
01-12-2009		01-08-2009	CITY OF HART	2,770.00
01-12-2009		01-08-2009	CONNIE D. HAGEN	315.00
01-12-2009		01-08-2009	CORPORATE TECHNOLOGY GROUP	299.00
01-12-2009		01-09-2009	DAVID KNOX	69.52
01-12-2009		01-05-2009	DAVID LARA	87.44
		01-07-2009	DAVID LARA	70.00
			<b>Check Total:</b>	<b>157.44</b>
01-12-2009		01-08-2009	DAVID RIVERA	72.00
01-12-2009		01-06-2009	DC CONSULTANTS	296.00
01-12-2009		01-08-2009	ED HARRIS LUMBER CO	319.91
				1,262.13
			<b>Check Total:</b>	<b>1,582.04</b>
01-12-2009		01-08-2009	GRAINGER	340.24
01-12-2009		01-09-2009	HAPPY BAND BOOSTERS	141.25
01-12-2009		01-08-2009	HART AUTO & FARM SUPPLY	1,135.31
01-12-2009		01-07-2009	INTERQUEST DETECTION CANINES	225.00
01-12-2009		01-12-2009	JENTS HOUSE OF MUSIC	725.10
01-12-2009		01-08-2009	JIM BLACK OIL CO	1,456.35
01-12-2009		01-12-2009	JJ'S ART, GIFTS & FLORAL	50.00
01-12-2009		01-06-2009	JOHN SCHOEPF	156.23

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01-12-2009		01-08-2009	JULIA BENNETT	3,500.00
01-12-2009		01-05-2009	KEITH ROBERTSON	130.95
01-12-2009		01-06-2009	KIRK CARLISLE	123.12
01-12-2009		01-09-2009	LABATT FOOD SERVICE	3,931.57
				345.94
			<b>Check Total:</b>	<b>4,277.51</b>
01-12-2009		01-07-2009	LESTER LAWRENCE	156.90
01-12-2009		01-05-2009	LONGHORN DINER	11.46
01-12-2009		01-09-2009	MAYFIELD PAPER	159.96
				496.70
		01-12-2009	MAYFIELD PAPER	53.65
			<b>Check Total:</b>	<b>710.31</b>
01-12-2009		01-08-2009	ORKIN	135.20
				79.07
			<b>Check Total:</b>	<b>214.27</b>
01-12-2009		01-07-2009	PAT TORRES	127.65
01-12-2009		01-08-2009	PITNEY BOWES	315.00
01-12-2009		01-08-2009	PITNEY BOWES	1,000.00
				1,000.00
			<b>Check Total:</b>	<b>2,000.00</b>
01-12-2009		01-06-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
01-12-2009		01-06-2009	QUILL	6.14
01-12-2009		01-06-2009	SCHWARTZ & EICHELBAUM	724.50
01-12-2009		01-07-2009	STEVEN DUKE	85.00
01-12-2009		01-08-2009	TEXAS FCCLA	210.00
01-12-2009		01-08-2009	TIVA CONFERENCE	245.00
01-12-2009		01-05-2009	TOM McCOWN	130.95
01-12-2009		01-07-2009	TONY ROSE	127.65
01-12-2009		01-07-2009	TREVOR RONEY	141.90
01-12-2009		01-06-2009	UNDERWOOD LAW FIRM	205.50
01-12-2009		01-12-2009	UNIFIRST	156.13
				78.07
			<b>Check Total:</b>	<b>234.20</b>
01-12-2009		01-08-2009	VISA	138.34
				340.00
			<b>Check Total:</b>	<b>478.34</b>
01-12-2009		01-09-2009	VISA	37.58

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01-12-2009		01-12-2009	VISA	27.96
				20.33
				42.20
				9.61
				116.51
				76.86
				387.50
				42.90
				198.00
				196.25
				91.46
				40.31
				116.39
			<b>Check Total:</b>	<b>1,403.86</b>
01-12-2009		01-08-2009	W.E. REPAIR & SERVICE	257.20
01-12-2009		01-08-2009	WAGNER SUPPLY CO	3,490.00
				406.68
			<b>Check Total:</b>	<b>3,896.68</b>
01-12-2009		01-09-2009	WILKERSON STORAGE	4.00
01-12-2009		01-08-2009	XCEL ENERGY	62.38
		01-12-2009	XCEL ENERGY	5,006.32
			<b>Check Total:</b>	<b>5,068.70</b>
01-12-2009		01-08-2009	XEROX CORPORATION	231.96
				146.91
				192.95
				231.96
			<b>Check Total:</b>	<b>803.78</b>
01-27-2009		01-21-2009	A & D BOOKSTORE	43.08
				43.09
			<b>Check Total:</b>	<b>86.17</b>
01-27-2009		01-19-2009	ATMOS ENERGY	360.01
		01-20-2009	ATMOS ENERGY	3,591.38
			<b>Check Total:</b>	<b>3,951.39</b>
01-27-2009		01-20-2009	AUTO-CHLOR SYSTEM	144.95
01-27-2009		01-15-2009	BARBARA CARSON	30.00
01-27-2009		01-15-2009	BILLY PAUL	60.00
01-27-2009		01-22-2009	BUCKLE DOWN PUBLISHING	253.22
01-27-2009		01-15-2009	CHARLES HOLT	139.73
01-27-2009		01-19-2009	CORPORATE TECHNOLOGY GROUP	1,324.50
				1,324.50
			<b>Check Total:</b>	<b>2,649.00</b>
01-27-2009		01-21-2009	FCCLA	90.00
01-27-2009		01-20-2009	FOLLETT EDUCATIONAL SERVICES	91.52
01-27-2009		01-15-2009	FRANCISCO TORRES	112.65

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01-27-2009		01-20-2009	FRANCISCO TORRES	100.00
			<b>Check Total:</b>	<b>212.65</b>
01-27-2009		01-21-2009	GRAPHIC ZONE	215.00
01-27-2009		01-20-2009	JESSE VALDEZ	100.00
01-27-2009		01-15-2009	KHS	184.25
01-27-2009		01-20-2009	LABATT FOOD SERVICE	50.40
01-27-2009		01-15-2009	LOWES	8.07
				44.70
			<b>Check Total:</b>	<b>52.77</b>
01-27-2009		01-15-2009	NTS COMMUNICATIONS	27.75
01-27-2009		01-27-2009	PILGRIMS PRIDE CORPORATION	210.40
01-27-2009		01-23-2009	PLAINS MEMORIAL HOSPITAL	900.00
01-27-2009		01-20-2009	QUILL	46.80
01-27-2009		01-20-2009	RANDY PEREZ	100.00
01-27-2009		01-20-2009	RC TAYLOR DIST.	219.72
01-27-2009		01-20-2009	REGION 16 ESC	375.00
				315.00
			<b>Check Total:</b>	<b>690.00</b>
01-27-2009		01-15-2009	ROBERT GIDDENS	139.73
01-27-2009		01-20-2009	SCOTT REDDEN	100.00
01-27-2009		01-19-2009	TENNIS OUTLET	253.00
01-27-2009		01-27-2009	TYSON FOODS INC	139.84
01-27-2009		01-27-2009	UNDERWOOD LAW FIRM	150.00
01-27-2009		01-20-2009	WILKERSON STORAGE	90.74
01-27-2009		01-27-2009	XCEL ENERGY	62.68
01-26-2009		01-26-2009	AFLAC	88.75
01-26-2009		01-26-2009	CAFETERIA PLAN SOLUTIONS	885.00
01-26-2009		01-26-2009	CASTRO CO. APPRAISAL DISTRICT	309.77
01-26-2009		01-26-2009	FBS AMDINISTRATORS, LLC	59.63
				2,385.22
			<b>Check Total:</b>	<b>2,444.85</b>
01-26-2009		01-26-2009	HALE CO STATE BANK	260.00
01-26-2009		01-26-2009	HART ISD	526.33

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01-26-2009		01-26-2009	HART ISD	2,380.00
			<b>Check Total:</b>	<b>2,906.33</b>
01-26-2009		01-26-2009	HEREFORD TX FEDERAL CRDIT U.	1,336.00
01-26-2009		01-26-2009	PRE-PAID LEGAL CASUALTY INC	414.40
01-26-2009		01-26-2009	REGION 4 TEACHER CERTIFICATION PROG	320.00
01-26-2009		01-26-2009	TEXAS CLASSROOM TEACHERS ASSOCIATIO	56.00
01-26-2009		01-26-2009	TEXAS GUARANTEED STUDENT LOAN	330.00
01-26-2009		01-26-2009	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
			<b>Grand Totals</b>	<b>111,124.29</b>

**End of Report**