

**Check Register
Hart ISD
Month of March**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	63.00
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	7.00
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	8.00
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	22.00
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	58.00
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	10.00
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	22.00
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	15.00
03-13-2009		03-13-2009	CAS INC ADMIN FOR TEIA	2.00
03-03-2009		03-03-2009	MID WESTERN	5,400.00
03-05-2009		03-05-2009	MARK CASTILLO	48.00
03-05-2009		03-05-2009	SPCHEA TENNIS	21.00
03-04-2009		03-04-2009	SPRINGLAKE ISD	75.00
* 03-06-2009		03-06-2009	SAMS CLUB	1,930.01
* 03-23-2009		03-23-2009	SAMS CLUB	-1,930.01
			Check Total:	1,930.01
03-10-2009		03-10-2009	MONICA SANCHEZ	107.40
03-11-2009		03-11-2009	TODD LAWDERMILK	300.00
03-24-2009		03-24-2009	OLTON ISD	180.00
03-26-2009		03-26-2009	SPRINGLAKE ISD	120.00
			Check Total:	240.00
03-13-2009		03-03-2009	A&D BOOKSTORE	89.42
03-13-2009		03-11-2009	ADVANCE FOOD CO.	81.72
				51.65
			Check Total:	133.37
03-13-2009		03-02-2009	ATMOS ENERGY	154.27
		03-06-2009	ATMOS ENERGY	2,244.61
			Check Total:	2,398.88
03-13-2009		03-13-2009	AUTO-CHLOR SYSTEM	136.95
03-13-2009		03-04-2009	BEVS BOOKWORM INC	1,876.00
				268.00
			Check Total:	2,144.00
03-13-2009		03-11-2009	BROWN, GRAHAM & COMPANY	14,070.00
03-13-2009		03-12-2009	CDW GOVERNMENT INC	2,011.00

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03-13-2009		03-12-2009	CDW GOVERNMENT INC	2,011.00
			Check Total:	4,022.00
03-13-2009		03-02-2009	CITY OF HART	2,470.40
03-13-2009		03-02-2009	DEPT OF PUBLIC SAFETY	3.00
		03-05-2009	DEPT OF PUBLIC SAFETY	3.00
			Check Total:	6.00
03-13-2009		03-11-2009	DIMMITT COUNTRY CLUB LLC	160.00
03-13-2009		03-11-2009	DIMMITT OFFICE SUPPLY	10.06
03-13-2009		03-13-2009	DC CONSULTANTS	296.00
03-13-2009		03-04-2009	ED HARRIS LUMBER CO	276.75
				2,638.35
			Check Total:	2,915.10
03-13-2009		03-11-2009	FCCLA	214.00
03-13-2009		03-04-2009	FED EX	29.62
03-13-2009		03-06-2009	FOLLETT LIBRARY RESOURCES	273.05
		03-11-2009	FOLLETT LIBRARY RESOURCES	43.82
			Check Total:	316.87
03-13-2009		03-02-2009	FOLLETT SOFTWARE	88.08
03-13-2009		03-11-2009	GRAHAM DATA SUPPLIERS, INC.	232.09
03-13-2009		03-04-2009	HART AUTO & FARM SUPPLY	682.93
03-13-2009		03-05-2009	HART BUYERS CLUB	60.37
03-13-2009		03-03-2009	HEREFORD WELDING SUPPLY	102.74
		03-04-2009	HEREFORD WELDING SUPPLY	14.50
			Check Total:	117.24
03-13-2009		03-12-2009	JENTS HOUSE OF MUSIC	547.94
03-13-2009		03-03-2009	JIM BLACK OIL CO	1,683.83
03-13-2009		03-02-2009	JJ'S ART, GIFTS & FLORAL	90.00
03-13-2009		03-03-2009	JONES SCHOOL SUPPLY CO	387.45
03-13-2009		03-11-2009	JULIA BENNETT	3,500.00
03-13-2009		03-04-2009	LABATT FOOD SERVICE	5,532.06
03-13-2009		03-04-2009	LUBBOCK AVALANCHE JOURNAL	545.78
03-13-2009		03-03-2009	MAYFIELD PAPER	48.65
				339.60
				218.35
		03-04-2009	MAYFIELD PAPER	211.52
			Check Total:	818.12

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03-13-2009		03-05-2009	OLD REPUBLIC SURETY CO	50.00
03-13-2009		03-02-2009	ORKIN	135.20
		03-04-2009	ORKIN	158.14
			Check Total:	293.34
03-13-2009		03-11-2009	PILGRIMS PRIDE CORPORATION	152.40
03-13-2009		03-11-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
03-13-2009		03-09-2009	PLATEAU WIRELESS	104.82
03-13-2009		03-02-2009	POSITIVE PROMOTIONS	476.86
03-13-2009		03-06-2009	QUILL	67.98
03-13-2009		03-11-2009	REGION 16 UIL MUSIC	365.00
03-13-2009		03-02-2009	RELIABLE OFFICE SUPPLIES	80.39
03-13-2009		03-11-2009	ALL AMERICAN SPORTS CORP	581.42
03-13-2009		03-02-2009	SCHOOL SPECIALTY	767.50
				767.50
			Check Total:	1,535.00
03-13-2009		03-11-2009	SCHWAN'S FOOD SERVICE	354.52
03-13-2009		03-11-2009	TEXAS TECH	100.00
03-13-2009		03-11-2009	TYSON FOODS INC	102.24
03-13-2009		03-04-2009	UNDERWOOD LAW FIRM	150.00
03-13-2009		03-13-2009	UNIFIRST	85.70
				85.70
			Check Total:	171.40
03-13-2009		03-02-2009	VISA	416.19
		03-11-2009	VISA	99.88
				155.00
				50.43
			Check Total:	721.50
03-13-2009		03-03-2009	VISA	53.49
				73.32
				20.58
				50.20
				770.32
				501.19
				837.18
				34.14
		03-11-2009	VISA	499.75
				236.75
				999.98
				7.52
				95.97
				95.97
				136.50
				499.40
				499.39

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03-13-2009		03-11-2009	VISA	114.33
				96.97
				96.97
				281.69
		03-12-2009	VISA	108.25
				156.75
		03-13-2009	VISA	97.00
				159.92
				801.88
				95.69
			Check Total:	7,421.10
03-13-2009		03-11-2009	VISA	391.80
03-13-2009		03-06-2009	WAGNER SUPPLY CO	263.65
03-13-2009		03-12-2009	XCEL ENERGY	4,340.71
03-13-2009		03-03-2009	XEROX CORPORATION	412.70
				843.83
				991.64
		03-09-2009	XEROX CORPORATION	295.17
			Check Total:	2,543.34
03-30-2009		03-30-2009	ARBOR SCIENTIFIC	117.35
03-30-2009		03-24-2009	ATHLETIC SUPPLY	154.50
				154.50
			Check Total:	309.00
03-30-2009		03-24-2009	BUCK'S SPORTING GOODS	210.00
03-30-2009		03-24-2009	CASTRO CO. APPRAISAL DISTRICT	3,507.36
03-30-2009		03-24-2009	DEPT OF PUBLIC SAFETY	2.00
03-30-2009		03-24-2009	GANDY INK	1,171.60
03-30-2009		03-24-2009	GOT TO SPECIALITIES	2,245.40
03-30-2009		03-24-2009	JIM REED	650.00
03-30-2009		03-24-2009	LOWES	35.52
03-30-2009		03-23-2009	NTS COMMUNICATIONS	32.95
03-30-2009		03-24-2009	PITNEY BOWES	315.00
03-30-2009		03-30-2009	REALLY GOOD STUFF	74.92
				101.82
			Check Total:	176.74
03-30-2009		03-24-2009	REGION 16 ESC	54.00
				518.72
			Check Total:	572.72
03-30-2009		03-30-2009	SAMS CLUB	83.42
03-30-2009		03-23-2009	STUMPS	719.96

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03-30-2009		03-25-2009	TASA	175.00
03-30-2009		03-23-2009	TASB INC.	300.00
03-25-2009		03-25-2009	AFLAC	88.75
03-25-2009		03-25-2009	CAFETERIA PLAN SOLUTIONS	733.50
03-25-2009		03-25-2009	CASTRO CO. APPRAISAL DISTRICT	309.77
03-25-2009		03-25-2009	FBS AMDINISTRATORS, LLC	60.00
				2,320.51
			Check Total:	2,380.51
03-25-2009		03-25-2009	HALE CO STATE BANK	260.00
03-25-2009		03-25-2009	HART ISD	1,031.86
				2,130.00
			Check Total:	3,161.86
03-25-2009		03-25-2009	HEREFORD TX FEDERAL CRDIT U.	1,336.00
03-25-2009		03-25-2009	ISC GROUP INC	200.00
				350.00
				150.00
			Check Total:	700.00
03-25-2009		03-25-2009	PRE-PAID LEGAL CASUALTY INC	543.90
03-25-2009		03-25-2009	REGION 4 TEACHER CERTIFICATION PROG	320.00
03-25-2009		03-25-2009	TEXAS GUARANTEED STUDENT LOAN	330.00
03-25-2009		03-25-2009	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
03-02-2009		03-02-2009	HART ISD PAYROLL CLEARING	295.76
				17.39
				116.78
				138.53
				109.19
				75.86
				227.30
			Check Total:	980.81
03-05-2009		03-05-2009	TEACHER RETIREMENT SYSTEM	9,705.92
				1,170.29
				196.40
				757.19
				122.01
				980.81
				3,401.00
				8,166.00
				954.00
				3,739.00
			Check Total:	29,192.62
03-10-2009		03-10-2009	HART ISD WORKERS COMP	207.00
03-25-2009		03-25-2009	INTERNAL REVENUE SERVICE	9,572.97
				2,173.08

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03-25-2009		03-25-2009	INTERNAL REVENUE SERVICE	2,173.08
			Check Total:	13,919.13
03-30-2009		03-30-2009	HART ISD PAYROLL CLEARING	304.90
				137.55
				103.10
				74.10
				75.86
				227.30
			Check Total:	922.81
			Grand Totals	142,785.12

End of Report