

**Check Register
Hart ISD
Month of August**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	201.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	28.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	16.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	14.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	5.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	28.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	8.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	10.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	32.00
08-14-2009		08-14-2009	CAS INC ADMIN FOR TEIA	8.00
08-31-2009		08-31-2009	HIGH PLAINS RADIOLOGY	15.61
08-17-2009		08-31-2009	DAN ERIC CASTILLO	204.00
08-17-2009		08-31-2009	AMARILLO TASCOSA	200.00
08-26-2009		08-26-2009	CASH-HALE CO STATE BANK	500.00
08-26-2009		08-26-2009	JOHNSON CONTROL	2,378.02
			Check Total:	4,756.04
08-10-2009		08-07-2009	AMARILLO COLLEGE	1,800.00
08-10-2009		08-07-2009	ATMOS ENERGY	360.37
08-10-2009		08-10-2009	AWESOME THREADS	38.00
08-10-2009		08-07-2009	BRENDA FOSTER	81.38
08-10-2009		08-10-2009	CENTER FOR EDUCATION & EMPLOYMENT L	134.95
08-10-2009		08-07-2009	CITY OF HART	2,293.60
08-10-2009		08-07-2009	CLAIMS ADMINISTRATIVE SRV INC	7,409.15
08-10-2009		08-07-2009	CORPORATE TECHNOLOGY GROUP	330.00
				63.75
				2,049.00
			Check Total:	2,442.75
08-10-2009		08-07-2009	ED HARRIS LUMBER CO	683.91
08-10-2009		08-07-2009	EMPIRE PAPER COMPANY	54.46
				33.65
				622.60
				823.10
				197.57
			Check Total:	1,731.38

* Indicates voided check

Check Register
Hart ISD
Month of August

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
08-10-2009		08-07-2009	GENERAL OFFICE PLUS	208.09
				75.01
			Check Total:	283.10
08-10-2009		08-07-2009	GRAINGER	121.17
08-10-2009		08-10-2009	JASPER WOOD FIRE EXT., INC.	1,628.89
08-10-2009		08-07-2009	JIM BLACK OIL CO	1,635.79
08-10-2009		08-10-2009	JOSTENS	463.85
08-10-2009		08-07-2009	JULIA BENNETT	3,500.00
08-10-2009		08-10-2009	MAYFIELD PAPER	319.16
				485.25
				64.70
				61.99
				61.92
				118.91
			Check Total:	1,111.93
08-10-2009		08-07-2009	ORKIN	140.61
				82.23
			Check Total:	222.84
08-10-2009		08-07-2009	PYRAMID SCHOOL PRODUCTS	226.91
08-10-2009		08-07-2009	QUILL	80.11
				36.24
			Check Total:	116.35
08-10-2009		08-07-2009	REGION 16	71.85
				50.00
				50.00
			Check Total:	171.85
08-10-2009		08-07-2009	ALL AMERICAN SPORTS CORP.	59.34
				779.57
			Check Total:	838.91
08-10-2009		08-10-2009	TASA	276.00
08-10-2009		08-07-2009	TASB	162.50
				162.50
			Check Total:	325.00
08-10-2009		08-07-2009	TASB RISK MANAGEMENT FUND	1,750.00
				1,750.00
				4,377.00
				958.00
				18,442.00
			Check Total:	27,277.00
08-10-2009		08-07-2009	THE PULSE	75.60
				19.20
			Check Total:	94.80
08-10-2009		08-07-2009	UNDERWOOD LAW FIRM	10,382.75

* Indicates voided check

**Check Register
Hart ISD
Month of August**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
08-10-2009		08-07-2009	UNIFIED LIFE INSURANCE	15,920.00
08-10-2009		08-10-2009	UNIFIRST	215.53 108.10 108.09
			Check Total:	431.72
08-10-2009		08-07-2009	UNIVERSAL FIDELITY LIFE INS.	500.00
08-10-2009		08-07-2009	VISA	110.23 38.90 400.72 50.50
			Check Total:	600.35
08-10-2009		08-07-2009	WAGNER SUPPLY CO	3,490.00
08-10-2009		08-07-2009	XCEL ENERGY	73.46
08-10-2009		08-07-2009	GANDY EMBROIDERY & SCREEN	533.60
08-24-2009		08-24-2009	ALL AMERICAN FLAG AND BANNERS	844.00
08-24-2009		08-24-2009	BUCK'S SPORTING GOODS	183.80
08-24-2009		08-24-2009	CORPORATE TECHNOLOGY GROUP	39.50 441.00 218.50 52.00
			Check Total:	751.00
08-24-2009		08-24-2009	ELLIOTT RUSSELL	66.92 49.43 32.66
			Check Total:	149.01
08-24-2009		08-24-2009	FOLLETT SOFTWARE	88.04
08-24-2009		08-24-2009	GAGGLE.NET INC.	87.80
08-24-2009		08-24-2009	GLORIA GODINO	70.40
08-24-2009		08-24-2009	Joe Adams	75.90
08-24-2009		08-24-2009	NTS COMMUNICATIONS	30.94
08-24-2009		08-24-2009	PLATEAU WIRELESS	92.48
08-24-2009		08-24-2009	QUILL	33.28
08-24-2009		08-24-2009	REGION 16	1,879.50 1,879.50 537.00
			Check Total:	4,296.00
08-24-2009		08-24-2009	REGION 17 ESC	225.00
08-24-2009		08-24-2009	TASB RISK MANAGEMENT FUND	3,048.62

* Indicates voided check

**Check Register
Hart ISD
Month of August**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
08-24-2009		08-24-2009	TASB RISK MANAGEMENT FUND	3,048.62
			Check Total:	6,097.24
08-24-2009		08-24-2009	TEPSA	358.00
08-24-2009		08-24-2009	TEXAS ASSOC. OF COMM. SCHOOLS	395.00
08-24-2009		08-24-2009	TEXAS DEPARTMENT OF STATE HEALTH SE	300.00
08-24-2009		08-24-2009	TODD LAWDERMILK	750.00
08-24-2009		08-24-2009	VISA	1,668.65
				213.83
				160.30
			Check Total:	2,042.78
08-24-2009		08-24-2009	XCEL ENERGY	3,717.53
08-24-2009		08-24-2009	VISA	36.92
08-25-2009		08-25-2009	AFLAC	56.90
08-25-2009		08-25-2009	CAFETERIA PLAN SOLUTIONS	733.50
08-25-2009		08-25-2009	CASTRO CO. APPRAISAL DISTRICT	434.77
08-25-2009		08-25-2009	FBS AMDINISTRATORS, LLC	54.75
				2,163.16
			Check Total:	2,217.91
08-25-2009		08-25-2009	HALE CO STATE BANK	260.00
08-25-2009		08-25-2009	HART ISD	-292.85
				1,488.74
			Check Total:	1,195.89
08-25-2009		08-25-2009	HEREFORD TX FEDERAL CRDIT U.	1,219.00
08-25-2009		08-25-2009	ISC GROUP INC	350.00
				50.00
			Check Total:	400.00
08-25-2009		08-25-2009	PRE-PAID LEGAL CASUALTY INC	466.20
08-25-2009		08-25-2009	TEXAS GUARANTEED STUDENT LOAN	786.00
08-03-2009		08-03-2009	TEACHER RETIREMENT SYSTEM	9,362.03
				850.33
				129.23
				730.37
				1,208.05
				3,135.00
				8,520.00
				954.00
				3,578.00
			Check Total:	28,467.01
08-03-2009		08-03-2009	HART ISD PAYROLL CLEARING	40.55
				328.90
				414.75

* Indicates voided check

Check Register
Hart ISD
Month of August

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
08-03-2009		08-03-2009	HART ISD PAYROLL CLEARING	123.87
				173.69
				48.78
				77.51
			Check Total:	1,208.05
08-11-2009		08-11-2009	HART ISD WORKERS COMP	350.00
08-19-2009		08-19-2009	TEACHER RETIREMENT SYSTEM	7,944.30
08-25-2009		08-25-2009	INTERNAL REVENUE SERVICE	8,335.00
				1,730.13
				1,730.13
			Check Total:	11,795.26
08-27-2009		08-27-2009	HART ISD WORKERS COMP	15.61
08-28-2009		08-28-2009	HART ISD PAYROLL CLEARING	40.55
				17.39
				87.83
				114.87
				23.76
				450.00
				250.00
			Check Total:	984.40
08-28-2009		08-28-2009	TEACHER RETIREMENT SYSTEM	806.86
				916.35
				162.75
				682.75
				621.77
				284.40
				3,135.00
				8,520.00
				954.00
				4,555.00
			Check Total:	20,638.88
			Grand Totals	193,026.21

End of Report

* Indicates voided check