

**Check Register
Hart ISD
Month of May**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	7.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	5.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	27.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	97.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	30.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	104.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	68.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	43.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	2.00
05-15-2009		05-15-2009	CAS INC ADMIN FOR TEIA	4.00
05-15-2009		05-15-2009	PARTYS PLUS	200.00
05-15-2009		05-15-2009	MONICA SANCHEZ	152.15
05-15-2009		05-15-2009	LINDSAY WILHELM	150.00
05-20-2009		05-20-2009	HOME DEPOT	4,999.99
		06-01-2009	HOME DEPOT	-4,999.99
			Check Total:	.00
05-22-2009		05-22-2009	LEAL'S	838.75
05-29-2009		05-29-2009	REGION 17 ESC	20.00
05-29-2009		05-29-2009	PIZZA HUT	144.00
05-15-2009		05-15-2009	VISA	750.00
05-26-2009		05-26-2009	CATHERINE HUSEMAN	78.00
05-29-2009		05-29-2009	MARY CHAVEZ	200.00
05-12-2009		05-07-2009	ADVANCE FOOD CO.	141.53
05-12-2009		05-07-2009	AMANDA BRANUM	120.00
05-12-2009		05-07-2009	ATLAS SCHOOL STORE	498.22
05-12-2009		05-08-2009	ATMOS ENERGY	1,064.65
05-12-2009		05-12-2009	AUTO-CHLOR SYSTEM	136.95
05-12-2009		05-07-2009	BEVS BOOKWORM INC	2,144.00
			Check Total:	2,680.00
05-12-2009		05-07-2009	BIGGER FASTER STRONGER	465.80
05-12-2009		05-07-2009	BOB FOSTER	120.00

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05-12-2009		05-07-2009	BRAINCHILD CORP	1,110.00
				882.00
			Check Total:	1,992.00
05-12-2009		05-07-2009	CASTRO COUNTY NEWS	127.50
05-12-2009		05-07-2009	CITY OF HART	2,205.60
05-12-2009		05-08-2009	CORPORATE TECHNOLOGY GROUP	227.50
				4,104.80
				1,344.80
				19.32
				877.06
				248.58
			Check Total:	6,822.06
05-12-2009		05-07-2009	CYBERGUYS	43.66
				43.66
				130.98
			Check Total:	218.30
05-12-2009		05-07-2009	DIMMITT PRINTING	40.00
05-12-2009		05-12-2009	DC CONSULTANTS	296.00
05-12-2009		05-07-2009	ED HARRIS LUMBER CO	47.14
		05-08-2009	ED HARRIS LUMBER CO	953.66
			Check Total:	1,000.80
05-12-2009		05-08-2009	FLAGHOUSE	300.00
05-12-2009		05-08-2009	GRAINGER	200.76
05-12-2009		05-12-2009	HARRIS	862.50
05-12-2009		05-07-2009	HART AUTO & FARM SUPPLY	152.07
05-12-2009		05-08-2009	HART LIONS CLUB	66.00
				97.50
			Check Total:	163.50
05-12-2009		05-07-2009	IDVILLE	158.95
				158.96
				71.80
			Check Total:	389.71
05-12-2009		05-07-2009	JIM BLACK OIL CO	787.07
05-12-2009		05-12-2009	JJ'S ART, GIFTS & FLORAL	100.00
05-12-2009		05-07-2009	JONES SCHOOL SUPPLY CO	25.75
05-12-2009		05-07-2009	JOSTENS	1,987.12
		05-08-2009	JOSTENS	763.03
			Check Total:	2,750.15
05-12-2009		05-07-2009	JULIA BENNETT	3,500.00
05-12-2009		05-07-2009	KADY PRYDE	75.00

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05-12-2009		05-12-2009	LABATT FOOD SERVICE	109.04
				317.29
				4,321.58
			Check Total:	4,747.91
05-12-2009		05-07-2009	LOWES	46.33
		05-08-2009	LOWES	46.32
			Check Total:	92.65
05-12-2009		05-08-2009	MAYFIELD PAPER	373.03
				516.91
				133.95
			Check Total:	1,023.89
05-12-2009		05-08-2009	MONO PRICE.COM	300.83
				426.84
				398.58
				185.41
			Check Total:	1,311.66
05-12-2009		05-08-2009	ORKIN	79.07
				135.20
			Check Total:	214.27
05-12-2009		05-12-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
05-12-2009		05-08-2009	PLATEAU WIRELESS	89.86
05-12-2009		05-08-2009	PSLA	20.00
05-12-2009		05-08-2009	REGION 16	71.85
				779.65
				779.65
				1,123.99
				1,420.00
				1,420.00
				300.00
				1,910.00
				238.14
				5,024.38
				238.13
				5,024.37
				201.44
				201.44
			Check Total:	18,733.04
05-12-2009		05-08-2009	REMEDIA PUBLICATIONS	140.26
05-12-2009		05-08-2009	RENAISSANCE LEARNING, INC	2,628.93
05-12-2009		05-08-2009	S & T ENTERPRISIS	79.97
				79.98
			Check Total:	159.95
05-12-2009		05-08-2009	SCANTRON CORPORATION	120.48
				82.48
				20.63
				20.62
			Check Total:	244.21

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05-12-2009		05-08-2009	SCHOOLMART	188.01
05-12-2009		05-08-2009	SCHWAN'S FOOD SERVICE	509.61
05-12-2009		05-12-2009	TASB	389.78
05-12-2009		05-08-2009	THE PULSE	40.00
				25.00
			Check Total:	65.00
05-12-2009		05-08-2009	US GAMES	719.98
		05-11-2009	US GAMES	3,160.64
			Check Total:	3,880.62
05-12-2009		05-08-2009	VISA	48.36
				305.63
		05-11-2009	VISA	62.43
				98.57
			Check Total:	514.99
05-12-2009		05-08-2009	VISA	160.73
				24.30
				44.16
			Check Total:	229.19
05-12-2009		05-08-2009	VISA	94.49
05-12-2009		05-12-2009	WAGNER SUPPLY CO	240.09
05-12-2009		05-08-2009	WILBUR-ELLIS COMPANY	937.50
05-12-2009		05-08-2009	WILKERSON STORAGE	137.20
				12.48
			Check Total:	149.68
05-12-2009		05-12-2009	WINDSTREAM	153.49
05-12-2009		05-11-2009	XCEL ENERGY	3,086.12
05-12-2009		05-08-2009	XEROX CORPORATION	231.96
				192.95
				146.91
				231.96
			Check Total:	803.78
05-12-2009		05-12-2009	FIT FOR CHAMPIONS	534.75
05-12-2009		05-12-2009	HUB CITY ENTERTANMENT	500.00
05-12-2009		05-12-2009	SEASONS WAY CATERING	923.00
05-12-2009		05-08-2009	VISA	175.44
05-29-2009		05-29-2009	AMSTERDAM PRINTING	137.57
05-29-2009		05-29-2009	AMY CARRASCO	54.77
05-29-2009		05-29-2009	CENGAGE LEARNING	405.59

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05-29-2009		05-29-2009	CENTER FOR PUBLIC MANAGEMENT	480.00
05-29-2009		05-29-2009	DEMCO INC	82.96
05-29-2009		05-29-2009	DEPT OF PUBLIC SAFETY	2.00
05-29-2009		05-29-2009	FITNESS WAREHOUSE INC	1,233.00
05-29-2009		05-29-2009	GOT TO SPECIALITIES	175.35
				175.35
			Check Total:	350.70
05-29-2009		05-29-2009	INTERQUEST DETECTION CANINES	225.00
05-29-2009		05-29-2009	JESSICA DELACRUZ	7.50
05-29-2009		05-29-2009	KERN ELECTRIC	985.00
05-29-2009		05-29-2009	LAZBUDDIE ISD	119.50
				62.25
			Check Total:	181.75
05-29-2009		05-29-2009	LEGAL DIGEST	20.00
05-29-2009		05-29-2009	LOWES	39.78
05-29-2009		05-29-2009	QUILL	37.14
				89.98
				154.24
			Check Total:	281.36
05-29-2009		05-29-2009	REGION 16	375.00
				200.00
				2,500.00
				2,500.00
			Check Total:	5,575.00
05-29-2009		05-29-2009	REGION 17 ESC	140.00
05-29-2009		05-29-2009	RHODE ISLAND NOVELTY	153.64
05-29-2009		05-29-2009	SCHOOL SPECIALTY	367.21
				57.31
			Check Total:	424.52
05-29-2009		05-29-2009	Sport Decals Kwik	246.38
05-29-2009		05-29-2009	SUCCESS FOR ALL	8,299.00
05-29-2009		05-29-2009	TASPA	200.00
05-29-2009		05-29-2009	TERESA MONTEMAYOR	288.00
05-29-2009		05-29-2009	UIL	1,025.00
05-29-2009		05-29-2009	UNIFIRST	149.98
				149.97
			Check Total:	299.95

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05-29-2009		05-29-2009	VISA	131.24
05-29-2009		05-29-2009	VISA	219.40
				98.70
				95.36
				279.99
				405.94
				39.30
				844.13
				172.06
				98.67
			Check Total:	2,253.55
05-29-2009		05-29-2009	VISA	419.44
05-29-2009		05-29-2009	WILKERSON STORAGE	2.55
05-29-2009		05-29-2009	FCSTAT	200.00
05-29-2009		05-29-2009	ORIENTAL TRADING	91.91
05-29-2009		05-29-2009	VARSITY	98.00
05-29-2009		05-29-2009	VISA	129.35
				292.28
				182.39
				300.00
			Check Total:	904.02
05-22-2009		05-22-2009	AFLAC	56.90
05-22-2009		05-22-2009	CAFETERIA PLAN SOLUTIONS	733.50
05-22-2009		05-22-2009	CASTRO CO. APPRAISAL DISTRICT	334.77
05-22-2009		05-22-2009	FBS AMDINISTRATORS, LLC	57.90
				2,188.36
			Check Total:	2,246.26
05-22-2009		05-22-2009	HALE CO STATE BANK	260.00
05-22-2009		05-22-2009	HART ISD	-57.79
				2,130.00
			Check Total:	2,072.21
05-22-2009		05-22-2009	HEREFORD TX FEDERAL CRDIT U.	1,336.00
05-22-2009		05-22-2009	ISC GROUP INC	200.00
				350.00
				150.00
			Check Total:	700.00
05-22-2009		05-22-2009	PRE-PAID LEGAL CASUALTY INC	492.10
05-22-2009		05-22-2009	REGION 4 TEACHER CERTIFICATION PROG	320.00
05-22-2009		05-22-2009	TEXAS GUARANTEED STUDENT LOAN	814.00
05-22-2009		05-22-2009	OFFICE OF ALTERNATIVE CERTIFICATION	300.00

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05-01-2009		05-11-2009	HART ISD PAYROLL CLEARING	103.62
				267.20
				119.73
				39.15
				75.86
				30.16
				227.30
			Check Total:	863.02
05-05-2009		05-05-2009	TEACHER RETIREMENT SYSTEM	9,838.72
				1,080.52
				182.73
				767.60
				157.39
				3,401.00
				8,520.00
				954.00
				3,739.00
				863.02
			Check Total:	29,503.98
05-15-2009		05-15-2009	HART ISD WORKERS COMP	387.00
05-22-2009		05-22-2009	INTERNAL REVENUE SERVICE	9,629.36
				2,210.90
				2,210.90
			Check Total:	14,051.16
			Grand Totals	156,648.07

End of Report