

**Check Register
Hart ISD
Month of October**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
* 10-09-2009		10-13-2009	RUBY ROMERO	162.00
*		11-02-2009	RUBY ROMERO	-162.00
			Check Total:	.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	115.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	98.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	10.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	17.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	6.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	30.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	57.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	9.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	30.00
10-15-2009		10-15-2009	CAS INC ADMIN FOR TEIA	7.00
10-07-2009		10-07-2009	MGM BENEFITS GROUP	1.50
10-08-2009		10-13-2009	CANYON HIGH SCHOOL	115.00
10-09-2009		10-09-2009	RUBY ROMERO	162.00
10-12-2009		10-12-2009	CHONA LOPEZ	320.00
10-15-2009		10-15-2009	PSAT/NMSQT	95.00
10-16-2009		10-29-2009	RUBY ROMERO	216.00
10-28-2009		10-28-2009	RICHARD GARCIA	4,250.00
10-30-2009		11-02-2009	JIM BOB HULSEY	180.00
10-01-2009		10-01-2009	PIZZA HUT	105.00
10-08-2009		10-13-2009	PIZZA HUT	140.00
10-22-2009		10-28-2009	PIZZA HUT	155.00
10-23-2009		10-28-2009	FCCLA	288.00
10-23-2009		10-29-2009	PECAN RIDGE	900.00
10-23-2009		10-28-2009	TASC	98.00
10-29-2009		10-29-2009	RAMONA NEUDORF	109.49
10-13-2009		10-12-2009	A & D BOOKSTORE	50.03
10-13-2009		10-12-2009	ABC-CLIO	1,388.00
10-13-2009		10-12-2009	ATHLETIC SUPPLY	120.00

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10-13-2009		10-12-2009	ATMOS ENERGY	366.03
10-13-2009		10-13-2009	AUTO-CHLOR SYSTEM	196.80
10-13-2009		10-13-2009	BEVS BOOKWORM INC	2,144.00
10-13-2009		10-13-2009	BOBBY D JONES INC	3,009.95
10-13-2009		10-13-2009	CARDINAL SPORT CENTER	41.95
10-13-2009		10-13-2009	CARGILL KITCHEN SOLUTIONS	274.54
10-13-2009		10-13-2009	CARL SAVAGE	70.00
10-13-2009		10-12-2009	CITY OF HART	2,403.00
10-13-2009		10-12-2009	CORPORATE TECHNOLOGY GROUP	431.00
				425.00
				1,275.00
				271.74
				103.86
				372.40
				6,267.50
				65.90
				8,308.50
			Check Total:	17,520.90
10-13-2009		10-12-2009	DALE'S AUTO SALVAGE	270.68
10-13-2009		10-12-2009	DELL MARKETING, L.P.	4,371.42
				1,087.41
			Check Total:	5,458.83
10-13-2009		10-12-2009	DEPARTMENT OF PUBLIC SAFETY	1.00
10-13-2009		10-13-2009	DC CONSULTANTS	414.24
10-13-2009		10-12-2009	ED HARRIS LUMBER CO	786.01
				2,200.40
			Check Total:	2,986.41
10-13-2009		10-12-2009	Educational Resources Services, INC	199.00
				199.00
			Check Total:	398.00
10-13-2009		10-12-2009	FOLLETT EDUCATIONAL SERVICES	48.80
10-13-2009		10-12-2009	FOLLETT SOFTWARE COMPANY	88.11
10-13-2009		10-12-2009	HART AUTO & FARM SUPPLY	1,225.07
10-13-2009		10-12-2009	JIM BLACK OIL CO	1,920.27
10-13-2009		10-13-2009	JIM BOB HULSEY	93.94
10-13-2009		10-13-2009	JOHNSON CONTROL	2,378.03
10-13-2009		10-12-2009	JONES SCHOOL SUPPLY CO	12.50
				100.00

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10-13-2009		10-12-2009	JONES SCHOOL SUPPLY CO	18.75
			Check Total:	131.25
10-13-2009		10-12-2009	JW PEPPER & SON INC	217.29
10-13-2009		10-13-2009	LABATT FOOD SERVICE	6,685.05
10-13-2009		10-12-2009	LAWSON'S PRODUCTS INC.	337.98
10-13-2009		10-12-2009	MAGAZINE SUBSCRIPTIONS PTP-AUSTIN	190.23
10-13-2009		10-12-2009	MAYFIELD PAPER	245.19
				52.62
				106.72
			Check Total:	404.53
10-13-2009		10-12-2009	ORIENTAL TRADING	117.91
10-13-2009		10-12-2009	ORKIN	124.19
				89.01
			Check Total:	213.20
10-13-2009		10-12-2009	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
10-13-2009		10-12-2009	PLATEAU WIRELESS	92.30
10-13-2009		10-12-2009	REGION 16 ESC	50.00
10-13-2009		10-12-2009	REGION 16 ESC	55.83
				121.79
			Check Total:	177.62
10-13-2009		10-13-2009	Robert Enriquez	108.40
10-13-2009		10-13-2009	TYSON FOODS INC	307.22
10-13-2009		10-12-2009	University Medical Center	400.00
10-13-2009		10-12-2009	UNDERWOOD LAW FIRM	325.50
10-13-2009		10-12-2009	UNIFIRST	144.71
				144.72
			Check Total:	289.43
10-13-2009		10-12-2009	UPSTART	34.43
				21.55
			Check Total:	55.98
10-13-2009		10-12-2009	US BANK	175.00
10-13-2009		10-12-2009	VISA	132.25
				6.00
				122.71
				122.60
				840.00
			Check Total:	1,223.56
10-13-2009		10-12-2009	VISA	26.82
				2,220.95
				399.92

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10-13-2009		10-12-2009	VISA	2.21
			Check Total:	2,649.90
10-13-2009		10-12-2009	WAGNER SUPPLY CO	112.01
10-13-2009		10-12-2009	WILKERSON STORAGE	132.80
				25.70
			Check Total:	158.50
10-13-2009		10-12-2009	W-W ENTERPRISES	57.60
10-13-2009		10-12-2009	XEROX CORPORATION	231.96
				146.91
				192.95
				231.96
			Check Total:	803.78
10-13-2009		10-12-2009	GANDY INC	318.00
10-13-2009		10-12-2009	HEREFORD WELDING SUPPLY	100.99
10-13-2009		10-12-2009	VISA	436.65
10-29-2009		10-28-2009	ANGELA HOCHSTIEN	495.00
10-29-2009		10-28-2009	AUTO-CHLOR SYSTEM	136.95
10-29-2009		10-28-2009	BAPTIST ATHLETIC SUPPLY	176.00
10-29-2009		10-28-2009	CARL SAVAGE	70.00
10-29-2009		10-28-2009	Cory Flow	70.00
10-29-2009		10-28-2009	DAN ERIC CASTILLO	48.00
10-29-2009		10-28-2009	Danny DeLeon	70.00
10-29-2009		10-28-2009	Dwayne Dotson	56.00
10-29-2009		10-28-2009	FOLLETT EDUCATIONAL SERVICES	87.00
10-29-2009		10-28-2009	IMP	350.00
10-29-2009		10-28-2009	INTERQUEST DETECTION CANINES	225.00
10-29-2009		10-28-2009	JENTS HOUSE OF MUSIC	60.00
10-29-2009		10-28-2009	JUSTIN HAWKINS	1,305.00
10-29-2009		10-28-2009	LONGHORN DINER	22.00
10-29-2009		10-28-2009	MARK BRESSIER	40.00
10-29-2009		10-28-2009	MAYFIELD PAPER	87.00
10-29-2009		10-28-2009	MEADOW ISD	165.00
10-29-2009		10-28-2009	MECA SPORTSWEAR INC.	1,235.00

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10-29-2009		10-28-2009	NEAL LORENZ	126.00
10-29-2009		10-28-2009	NTS COMMUNICATIONS	13.69
10-29-2009		10-29-2009	Paul Blake Enterprises, Inc	12,897.33
10-29-2009		10-28-2009	PETERSBURG ACTIVITY FUND	1,100.00
10-29-2009		10-28-2009	PETERSBURG BAND BOOSTERS	125.00
10-29-2009		10-28-2009	POSITIVE PROMOTIONS	253.00
10-29-2009		10-28-2009	REGION 16 ESC	863.86
				82.81
				2,298.49
				248.76
				247.76
		10-29-2009	REGION 16 ESC	750.00
				613.86
				82.82
				750.00
				6,270.85
				255.00
				1,904.30
				1,904.30
				3,380.90
				183.49
				1,716.93
				183.49
				1,716.95
				894.72
				894.73
				248.76
			Check Total:	25,492.78
10-29-2009		10-28-2009	REGION XVI EDUCATION SERVICE	300.00
10-29-2009		10-28-2009	ROBERT REAGAN	40.00
10-29-2009		10-28-2009	S & H UNIFORM CORP	222.49
10-29-2009		10-28-2009	SCHWAN'S FOOD SERVICE	299.86
10-29-2009		10-28-2009	SKC COMMUNICATIONS INC	637.50
10-29-2009		10-28-2009	Sparkletts and Sierra Springs	169.79
10-29-2009		10-28-2009	TANNER LANE	70.00
10-29-2009		10-28-2009	TASB INC.	752.12
10-29-2009		10-28-2009	TASBO	45.00
				125.00
			Check Total:	170.00
10-29-2009		10-28-2009	TIM CUMMINS	88.30
10-29-2009		10-28-2009	UPS	69.00
10-29-2009		10-28-2009	VISA	90.70

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10-29-2009		10-28-2009	VISA	34.08
			Check Total:	124.78
10-29-2009		10-28-2009	VISA	19.92
				45.50
				30.64
			Check Total:	96.06
10-29-2009		10-28-2009	WAGNER SUPPLY CO	151.26
10-29-2009		10-28-2009	XCEL ENERGY	4,398.04
				74.24
			Check Total:	4,472.28
10-29-2009		10-28-2009	ANGELICA RAMIREZ	19.44
10-29-2009		10-28-2009	POSITIVE PROMOTIONS	107.95
10-29-2009		10-28-2009	VISA	28.65
				424.50
			Check Total:	453.15
10-26-2009		10-26-2009	ASSOC. OF TEXAS PRO. EDUCATORS	268.75
10-26-2009		10-26-2009	CASTRO CO. APPRAISAL DISTRICT	434.77
10-26-2009		10-26-2009	FBS AMDINISTRATORS, LLC	61.94
				2,185.11
			Check Total:	2,247.05
10-26-2009		10-26-2009	HALE CO STATE BANK	260.00
10-26-2009		10-26-2009	HART ISD	936.21
				2,277.57
			Check Total:	3,213.78
10-26-2009		10-26-2009	HEREFORD TX FEDERAL CRDIT U.	1,319.00
10-26-2009		10-26-2009	ISC GROUP INC	250.00
				50.00
			Check Total:	300.00
10-26-2009		10-26-2009	MGM BENEFITS GROUP	10.50
10-26-2009		10-26-2009	PRE-PAID LEGAL CASUALTY INC	647.50
10-26-2009		10-26-2009	TEXAS CLASSROOM TEACHERS ASSOCIATIO	150.00
10-26-2009		10-26-2009	TEXAS GUARANTEED STUDENT LOAN	830.00
10-26-2009		10-26-2009	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
10-01-2009		10-01-2009	HART ISD PAYROLL CLEARING	20.71
				85.42
				13.59
				45.95
				13.76
				95.54
			Check Total:	274.97

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10-05-2009		10-05-2009	TEACHER RETIREMENT SYSTEM	1,715.00
				3,865.00
				5,638.00
				996.00
				6,548.28
				9,810.64
				718.70
				183.89
				765.38
				1,603.25
				274.97
			Check Total:	32,119.11
10-12-2009		10-12-2009	HART ISD WORKERS COMP	379.00
10-26-2009		10-26-2009	MGM BENEFITS GROUP	509.00
10-26-2009		10-26-2009	INTERNAL REVENUE SERVICE	10,056.63
				2,251.97
				2,251.97
			Check Total:	14,560.57
10-30-2009		10-30-2009	HART ISD PAYROLL CLEARING	363.54
				20.71
				85.42
				13.59
				45.95
				13.76
			Check Total:	542.97
			Grand Totals	182,139.15

End of Report