

**Check Register
Hart ISD
Month of September**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	41.00
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	24.00
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	10.00
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	99.00
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	11.00
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	9.00
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	24.00
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	91.00
09-15-2009		09-15-2009	CAS INC ADMIN FOR TEIA	4.00
09-01-2009		09-01-2009	US BANK	76,000.00
				5,533.50
			Check Total:	81,533.50
09-01-2009		09-01-2009	KITCHEN SUPPLY DIRECT	3,635.72
*			VISA	3,635.72
*		09-04-2009	VISA	-3,635.72
			Check Total:	3,635.72
09-04-2009		09-23-2009	ATM2GO	135.00
09-04-2009		09-23-2009	DAN ERIC CASTILLO	210.00
09-17-2009		09-30-2009	RUBY ROMERO	210.00
09-17-2009		09-30-2009	PLAINVIEW CROSS COUNTRY	144.00
09-17-2009		09-30-2009	WTAMU	85.00
09-25-2009		09-30-2009	RUBY ROMERO	108.00
09-25-2009		09-30-2009	LUBBOCK I S D	112.00
09-17-2009		09-17-2009	PIZZA HUT	152.50
09-11-2009		09-10-2009	ALERT SERVICES	195.00
				1,798.50
			Check Total:	1,993.50
09-11-2009		09-02-2009	AMARILLO CHAPTER TASO - FB	100.00
09-11-2009		09-11-2009	AMERICAN SCREENING CORP	1,880.00
09-11-2009		09-02-2009	AMY CARRASCO	88.00
09-11-2009		09-02-2009	ANGELA HOCHSTIEN	66.00
09-11-2009		09-02-2009	ATMOS ENERGY	16.09
		09-09-2009	ATMOS ENERGY	287.35
			Check Total:	303.44

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09-11-2009		09-02-2009	AUTO-CHLOR SYSTEM	261.90
09-11-2009		09-02-2009	BAPTIST ATHLETIC SUPPLY	176.00
				78.00
			Check Total:	254.00
09-11-2009		09-09-2009	BEVS BOOKWORM INC	2,412.00
09-11-2009		09-10-2009	CARDINALS SPORT CENTER	730.15
09-11-2009		09-03-2009	CARL SAVAGE	70.00
09-11-2009		09-02-2009	City of Amarillo, Traffic Signal	75.00
09-11-2009		09-02-2009	CITY OF HART	2,595.00
09-11-2009		09-02-2009	CORPORATE TECHNOLOGY GROUP	598.00
				847.50
				847.50
				1,614.50
				1,401.50
		09-04-2009	CORPORATE TECHNOLOGY GROUP	311.25
				345.00
				200.01
				99.99
				93.75
				93.75
		09-10-2009	CORPORATE TECHNOLOGY GROUP	158.00
			Check Total:	6,610.75
09-11-2009		09-02-2009	CYBERGUYS	179.98
				150.00
				167.91
				46.70
			Check Total:	544.59
09-11-2009		09-02-2009	DANA BLACK	66.00
09-11-2009		09-02-2009	DEPARTMENT OF PUBLIC SAFETY	21.00
09-11-2009		09-03-2009	DC CONSULTANTS	1,074.24
09-11-2009		09-03-2009	Dwayne Dotson	75.90
09-11-2009		09-03-2009	ED HARRIS LUMBER CO	2,038.37
				373.18
			Check Total:	2,411.55
09-11-2009		09-10-2009	FES	1,334.00
09-11-2009		09-02-2009	GERRY NICKELL	75.83
				75.84
		09-03-2009	GERRY NICKELL	14,000.00
			Check Total:	14,151.67
09-11-2009		09-09-2009	GROOM ISD	240.00
09-11-2009		09-10-2009	GROOM ISD	50.00

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09-11-2009		09-02-2009	Hannah Dillard	99.00
09-11-2009		09-04-2009	HART AUTO & FARM SUPPLY	1,248.26
09-11-2009		09-09-2009	HEREFORD WELDING SUPPLY	142.26
09-11-2009		09-03-2009	JAMES BROS IMPLEMENT	83.67
09-11-2009		09-09-2009	JIM BLACK OIL CO	2,096.84
09-11-2009		09-10-2009	JIM BOB HULSEY	75.90
09-11-2009		09-03-2009	JOE MCDOWELL	70.00
09-11-2009		09-02-2009	Jose Luis Perez	75.90
09-11-2009		09-02-2009	JOSTENS	1,313.07
09-11-2009		09-02-2009	JUSTIN HAWKINS	680.00
		09-09-2009	JUSTIN HAWKINS	300.00
			Check Total:	980.00
09-11-2009		09-02-2009	KAREN BARNES	75.90
09-11-2009		09-03-2009	KARL SMITH	137.22
09-11-2009		09-02-2009	KEILA LaSHOMB	75.90
09-11-2009		09-10-2009	LABATT FOOD SERVICE	3,526.32
				236.27
			Check Total:	3,762.59
09-11-2009		09-04-2009	LAWRENCEVILLE PRESS	1,515.47
09-11-2009		09-04-2009	LONGHORN DINER	85.75
09-11-2009		09-11-2009	LOWES	49.97
09-11-2009		09-02-2009	MAYFIELD PAPER	139.07
				203.27
		09-09-2009	MAYFIELD PAPER	426.88
		09-10-2009	MAYFIELD PAPER	71.29
			Check Total:	840.51
09-11-2009		09-02-2009	Megan Bauer	75.90
09-11-2009		09-02-2009	Melinda Hoffman	22.00
09-11-2009		09-03-2009	NTS COMMUNICATIONS	40.00
09-11-2009		09-10-2009	ORKIN	82.23
				163.81
			Check Total:	246.04
09-11-2009		09-10-2009	PLAINVIEW FOUNDATION-RURAL HEALTH	4,000.00
09-11-2009		09-10-2009	PLATEAU WIRELESS	92.48
09-11-2009		09-03-2009	RAY LEE EQUIPMENT CO	140.87

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09-11-2009		09-02-2009	REGION 16	355.24
				80.00
		09-11-2009	REGION 16	143.78
			Check Total:	579.02
09-11-2009		09-02-2009	REGION 17 ESC	150.00
09-11-2009		09-03-2009	RICK CHAVEZ	70.00
09-11-2009		09-09-2009	ROGERS PUBLISHING & CONSULTING INC	130.00
09-11-2009		09-02-2009	ROPES AG DEPT.	72.25
09-11-2009		09-09-2009	RUBY ROMERO	31.99
09-11-2009		09-02-2009	S & H UNIFORM CORP	183.65
09-11-2009		09-02-2009	SANDRA VALDERAZ	75.90
09-11-2009		09-02-2009	SCHWAN'S FOOD SERVICE	247.86
09-11-2009		09-10-2009	Sparkletts and Sierra Springs	27.85
09-11-2009		09-03-2009	SUCCESS FOR ALL	22,028.70
09-11-2009		09-02-2009	TANYA MORONEY	66.00
09-11-2009		09-04-2009	TASB	650.00
09-11-2009		09-10-2009	TASSP	185.00
09-11-2009		09-11-2009	TENNANT SALES AND SERVICE	511.43
				19.48
			Check Total:	530.91
09-11-2009		09-03-2009	TEXAS ASSN. OF RURAL SCHOOLS	250.00
09-11-2009		09-10-2009	TEXAS ASSOCIATION OF SCHOOL	850.00
09-11-2009		09-04-2009	THE CURRICULUM CENTER	99.00
09-11-2009		09-10-2009	The Latino Family Literacy Project	250.00
				250.00
			Check Total:	500.00
09-11-2009		09-10-2009	TYSON FOODS INC	131.46
09-11-2009		09-10-2009	University Medical Center	400.00
09-11-2009		09-03-2009	UNDERWOOD LAW FIRM	396.00
09-11-2009		09-02-2009	VARSITY	1,378.00
09-11-2009		09-02-2009	VISA	317.89
				454.86
				39.86
				88.00
				88.00
		09-09-2009	VISA	139.20
		09-10-2009	VISA	160.51

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09-11-2009		09-10-2009	VISA	139.20
			Check Total:	1,427.52
09-11-2009		09-02-2009	VISA	32.64
				20.98
				755.00
				406.70
				406.70
				136.64
				224.10
				224.10
		09-04-2009	VISA	174.50
		09-09-2009	VISA	199.00
				20.86
				20.86
		09-10-2009	VISA	557.60
				62.67
				123.69
				123.60
				831.55
				77.74
				121.17
		09-11-2009	VISA	173.19
			Check Total:	4,693.29
09-11-2009		09-10-2009	WAGNER SUPPLY CO	43.00
		09-11-2009	WAGNER SUPPLY CO	73.52
				605.46
			Check Total:	721.98
09-11-2009		09-10-2009	WESTERN PSYCHOLOGICAL sERVICES	492.80
09-11-2009		09-09-2009	WILBUR-ELLIS COMPANY	535.50
09-11-2009		09-02-2009	XCEL ENERGY	65.14
09-11-2009		09-02-2009	XEROX CORPORATION	146.91
				231.96
				231.96
		09-09-2009	XEROX CORPORATION	508.46
		09-10-2009	XEROX CORPORATION	251.79
				192.95
				435.64
			Check Total:	1,999.67
09-11-2009		09-02-2009	VARSITY	131.35
				880.90
		09-10-2009	VARSITY	560.90
			Check Total:	1,573.15
09-11-2009		09-02-2009	VISA	123.00
09-28-2009		09-25-2009	Atlas Pen & Pencil Corp.	109.62
09-28-2009		09-25-2009	BAPTIST ATHLETIC SUPPLY	2,693.67
				176.00
		09-28-2009	BAPTIST ATHLETIC SUPPLY	440.00
				52.00
			Check Total:	3,361.67

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09-28-2009		09-28-2009	CASTRO CO. APPRAISAL DISTRICT	3,507.36
09-28-2009		09-25-2009	CONNIE D. HAGEN	210.00
09-28-2009		09-25-2009	CORPORATE TECHNOLOGY GROUP	246.00
09-28-2009		09-28-2009	CORY EMBRY	84.00
09-28-2009		09-25-2009	DAWSON ISD	222.00
09-28-2009		09-25-2009	EDUCATORS-PUBLISHING SOURCE	421.97
09-28-2009		09-28-2009	Edward Down	82.75
09-28-2009		09-25-2009	EMC PUBLISHING	1,515.47
09-28-2009		09-25-2009	FED EX	7.63
			Check Total:	20.63
09-28-2009		09-25-2009	Hale County Juvenile Probation	25.00
09-28-2009		09-25-2009	HEREFORD WELDING SUPPLY	123.00
09-28-2009		09-28-2009	Joe Dan Ledbetter	35.00
09-28-2009		09-25-2009	John Hafiliger	70.00
09-28-2009		09-28-2009	JUSTIN HAWKINS	907.50
09-28-2009		09-25-2009	KJAK	120.00
		09-28-2009	KJAK	60.00
			Check Total:	180.00
09-28-2009		09-28-2009	Mario Lopez	124.00
09-28-2009		09-25-2009	MARK EARHART	98.00
09-28-2009		09-25-2009	MAYFIELD PAPER	284.44
				216.22
				115.28
				108.59
			Check Total:	724.53
09-28-2009		09-28-2009	MEDS-PDN	158.00
				632.00
			Check Total:	790.00
09-28-2009		09-25-2009	MIKE BRESSIER	55.00
09-28-2009		09-25-2009	NTS COMMUNICATIONS	35.59
09-28-2009		09-25-2009	PITNEY BOWES	750.00
				750.00
			Check Total:	1,500.00
09-28-2009		09-28-2009	PITNEY BOWES	315.00
09-28-2009		09-25-2009	PSLA	20.00

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09-28-2009		09-25-2009	QUALITY MECHANICAL LINE	562.50
09-28-2009		09-25-2009	RANDY CARPENTER	70.00
09-28-2009		09-25-2009	REGION 16	450.00
				425.00
			Check Total:	875.00
09-28-2009		09-25-2009	REGION 16 ESC	135.00
				150.00
				200.00
				250.00
			Check Total:	735.00
09-28-2009		09-25-2009	RICK CHAVEZ	75.00
09-28-2009		09-28-2009	Robert Enriquez	80.80
09-28-2009		09-25-2009	SCHWAN'S FOOD SERVICE	329.67
09-28-2009		09-25-2009	SLEEK CORPORATION	2,000.00
				2,000.00
			Check Total:	4,000.00
09-28-2009		09-25-2009	TANNER LANE	75.00
09-28-2009		09-25-2009	TEXAS MULTI-CHEM LTD	720.00
09-28-2009		09-25-2009	TIMOTHY CONNER	75.00
09-28-2009		09-25-2009	TYSON FOODS INC	175.46
09-28-2009		09-25-2009	VISA	72.78
				9.70
				11.25
			Check Total:	93.73
09-28-2009		09-25-2009	VISA	19.00
09-28-2009		09-25-2009	WEINER MUSIC	195.45
09-28-2009		09-25-2009	XCEL ENERGY	3,313.40
		09-28-2009	XCEL ENERGY	69.01
			Check Total:	3,382.41
09-28-2009		09-28-2009	AURELIA PEREZ	123.04
				103.34
			Check Total:	226.38
09-28-2009		09-25-2009	Card & Party Factory	130.29
09-28-2009		09-25-2009	SUE SUTPHIN	15.00
09-28-2009		09-25-2009	VISA	120.64
				80.70
				14.32
				105.98
			Check Total:	321.64

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09-28-2009		09-25-2009	WORLD FINEST CHOCOLATE	1,550.00
09-25-2009		09-25-2009	ASSOC. OF TEXAS PRO. EDUCATORS	268.75
09-25-2009		09-25-2009	CASTRO CO. APPRAISAL DISTRICT	434.77
09-25-2009		09-25-2009	FBS AMDINISTRATORS, LLC	61.94
			Check Total:	2,185.11
				2,247.05
09-25-2009		09-25-2009	HALE CO STATE BANK	260.00
09-25-2009		09-25-2009	HART ISD	920.96
			Check Total:	2,477.57
				3,398.53
09-25-2009		09-25-2009	HEREFORD TX FEDERAL CRDIT U.	1,319.00
09-25-2009		09-25-2009	ISC GROUP INC	250.00
			Check Total:	50.00
				300.00
09-25-2009		09-25-2009	MGM BENEFITS GROUP	9.00
09-25-2009		09-25-2009	PRE-PAID LEGAL CASUALTY INC	647.50
09-25-2009		09-25-2009	TEXAS CLASSROOM TEACHERS ASSOCIATIO	150.00
09-25-2009		09-25-2009	TEXAS GUARANTEED STUDENT LOAN	830.00
09-25-2009		09-25-2009	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
09-08-2009		09-08-2009	HART ISD WORKERS COMP	313.00
09-25-2009		09-25-2009	INTERNAL REVENUE SERVICE	9,781.51
			Check Total:	1,983.85
				1,983.85
				13,749.21
09-25-2009		09-25-2009	MGM BENEFITS GROUP	509.00
Grand Totals				235,585.78

End of Report

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