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Hart ISD
Month of August

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<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
08-03-2010		08-03-2010	COVENANT HOSITAL - PLAINVIEW	104.26
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	63.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	47.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	37.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	5.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	20.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	53.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	20.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	5.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	11.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	5.00
08-16-2010		08-16-2010	CAS INC ADMIN FOR TEIA	4.00
08-09-2010		08-10-2010	Gonzales Painting	1,870.00
08-12-2010		08-11-2010	AFP SCHOOL SUPPLY	15.25 18.64 33.89
08-12-2010		08-11-2010	ATMOS ENERGY	14.83 317.27 17.40 349.50
08-12-2010		08-11-2010	AURELIA PEREZ	75.00
08-12-2010		08-11-2010	BARBARA CARSON	75.00
08-12-2010		08-11-2010	CENTRAL POLY CORP	1,667.68
08-12-2010		08-11-2010	CITY OF HART	2,950.60
08-12-2010		08-11-2010	CLAIMS ADMINISTRATIVE SRV INC	6,673.59
08-12-2010		08-11-2010	CORPORATE TECHNOLOGY GROUP	1,577.00
08-12-2010		08-11-2010	CYBERGUYS	71.28 71.29 142.57
08-12-2010		08-11-2010	ED HARRIS LUMBER CO	198.85 2,449.57 2,648.42
08-12-2010		08-11-2010	ELOISA RODRIGUEZ	225.00
08-12-2010		08-11-2010	FES	354.30

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08-12-2010		08-11-2010	FES	354.31
			Check 027614 Total:	708.61
08-12-2010		08-11-2010	GENERAL OFFICE PLUS	19.98
				10.47
			Check 027615 Total:	30.45
08-12-2010		08-11-2010	HART AUTO & FARM SUPPLY	60.86
08-12-2010		08-11-2010	IRMA DOMINGUEZ	75.00
08-12-2010		08-11-2010	JIM BLACK OIL CO	28.82
08-12-2010		08-11-2010	JOHNSON CONTROL	1,131.25
08-12-2010		08-11-2010	JOSEFINA AVILA	75.00
08-12-2010		08-11-2010	KERN ELECTRIC	140.01
08-12-2010		08-11-2010	LISA DIAZ	75.00
08-12-2010		08-11-2010	LYDIA VEGA	75.00
08-12-2010		08-11-2010	MARGARITA PANTOJA	75.00
08-12-2010		08-11-2010	MARIA CHAVARRIA	75.00
08-12-2010		08-11-2010	MARIA MARQUEZ	75.00
08-12-2010		08-10-2010	MAYFIELD PAPER	257.50
		08-11-2010	MAYFIELD PAPER	105.26
				362.76
08-12-2010		08-11-2010	MELISSA REYNA	75.00
08-12-2010		08-11-2010	MICHELLE CALDERON	75.00
08-12-2010		08-11-2010	MONO PRICE.COM	132.95
				132.95
				265.90
08-12-2010		08-12-2010	NTS COMMUNICATIONS	116.68
08-12-2010		08-11-2010	ORKIN	82.23
				140.61
				222.84
08-12-2010		08-11-2010	PLATEAU WIRELESS	92.68
08-12-2010		08-11-2010	QUILL	30.88
08-12-2010		08-11-2010	REGION 16	120.00
08-12-2010		08-11-2010	REGION 16 ESC	234.84
08-12-2010		08-11-2010	ALL AMERICAN SPORTS CORP.	805.23
08-12-2010		08-11-2010	SCHOOL ADMINISTRATORS' PUBLISHING C	46.50

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08-12-2010		08-11-2010	SCOTT CLEVINGER	75.00
08-12-2010		08-11-2010	SENIADA DELA FUENTES	75.00
08-12-2010		08-11-2010	SYLVIA PANTOJA	150.00
08-12-2010		08-11-2010	TASA	595.00
08-12-2010		08-11-2010	TEXAS MULTI-CHEM LTD	775.00
08-12-2010		08-11-2010	THE HART BEAT	15.25
08-12-2010		08-11-2010	UNDERWOOD LAW FIRM	623.85
08-12-2010		08-11-2010	UNIPAK	73.60
08-12-2010		08-11-2010	VISA	29.07 179.40 208.47
08-12-2010		08-11-2010	VISA	113.73 109.59 223.32
08-12-2010		08-11-2010	VISA	35.33 385.10 420.43
08-12-2010		08-11-2010	XCEL ENERGY	207.97 3,506.67 3,714.64
08-12-2010		08-11-2010	XEROX CORPORATION	192.95 231.96 146.91 231.96 803.78
08-12-2010		08-11-2010	VISA	299.90 134.22 434.12
08-26-2010		08-26-2010	AMHERST ISD	180.00
08-26-2010		08-25-2010	AUTO-CHLOR SYSTEM	382.83
08-26-2010		08-24-2010	BEVS BOOKWORM INC	268.00
08-26-2010		08-25-2010	CORPORATE TECHNOLOGY GROUP	139.00 119.00 258.00
08-26-2010		08-24-2010	ELLIOTT RUSSELL	196.20 62.16 13.08 271.44
08-26-2010		08-24-2010	EVENT PROMOTIONS NOW	175.48

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08-26-2010		08-24-2010	EVENT PROMOTIONS NOW	519.58 695.06
08-26-2010		08-26-2010	FIDELITY SECURITY LIFE INSURANCE CO	15,000.00
08-26-2010		08-24-2010	GAGGLE.NET INC.	87.80
08-26-2010		08-24-2010	KINGS BLACKSMITH INC	30.00
08-26-2010		08-24-2010	LONGHORN DINER	5.89
08-26-2010		08-26-2010	MAYFIELD PAPER	183.46 90.46 273.92
08-26-2010		08-25-2010	REBEL RUN CROSS COUNTRY	55.00
08-26-2010		08-24-2010	REGION 16	2,708.32
08-26-2010		08-24-2010	REGION 16 ESC	556.77 664.37 1,221.14
08-26-2010		08-24-2010	REGION 16 ESC	200.00 300.00 500.00
08-26-2010		08-24-2010	REGION 17 ESC	110.00
08-26-2010		08-26-2010	RUBY ROMERO	114.00
08-26-2010		08-25-2010 08-26-2010	S & H UNIFORM CORP S & H UNIFORM CORP	129.41 129.42 258.83
08-26-2010		08-24-2010	Sparkletts and Sierra Springs	81.92
08-26-2010		08-24-2010	SUCCESS FOR ALL	44.00 21,450.00 21,494.00
08-26-2010		08-25-2010	T&M HEATING, A/C & ELECTRIC	5,243.68
08-26-2010		08-25-2010	TASB	59.27 154.27 213.54
08-26-2010		08-26-2010	TASB	6,097.21 6,097.21 12,194.42
08-26-2010		08-24-2010	TASCOSA OFFICE MACHINES	78.65 14.74 93.39
08-26-2010		08-26-2010	TEPSA	363.00
08-26-2010		08-24-2010	TEXAS DEPARTMENT OF STATE HEALTH SE	300.00

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08-26-2010		08-25-2010	THE CURRICULUM CENTER	1,064.90
08-26-2010		08-24-2010	TYSON FOODS INC	477.22
08-26-2010		08-26-2010	UNIVERSAL FIDELITY LIFE INS.	500.00
08-26-2010		08-24-2010	US BANK	79,000.00 3,766.50 82,766.50
08-26-2010		08-25-2010	VICKIE KING	156.00
08-26-2010		08-24-2010	VISA	104.50 77.50 182.00
08-26-2010		08-24-2010	VISA	67.00 112.00 179.00
08-26-2010		08-24-2010	VISA	210.22 35.59 38.26 284.07
08-26-2010		08-24-2010	WAGNER SUPPLY COMPANY	3,690.00
08-26-2010		08-24-2010	WILKERSON STORAGE	4.25
08-26-2010		08-24-2010	LOWES	52.64
08-25-2010		08-25-2010	CASTRO CO. APPRAISAL DISTRICT	384.77
08-25-2010		08-25-2010	FBS AMDINISTRATORS, LLC	65.09 2,145.07 2,210.16
08-25-2010		08-25-2010	HALE CO STATE BANK	260.00
08-25-2010		08-25-2010	HART ISD	-31.28 2,384.12 2,352.84
08-25-2010		08-25-2010	HEREFORD TX FEDERAL CRDIT U.	965.00
08-25-2010		08-25-2010	HORACE MANN	946.79
08-25-2010		08-25-2010	JEM RESOURCE PARTNERS	250.00 50.00 300.00
08-25-2010		08-25-2010	JEM RESOURCE PARTNERS	4.50
08-25-2010		08-25-2010	MGM BENEFITS GROUP	9.00
08-25-2010		08-25-2010	PRE-PAID LEGAL CASUALTY INC	569.80
08-25-2010		08-25-2010	TEXAS GUARANTEED STUDENT LOAN	847.00

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08-03-2010		08-03-2010	HART ISD WORKERS COMP	104.26
08-04-2010		08-04-2010	TEACHER RETIREMENT SYSTEM	10,538.76 1,184.70 178.30 822.22 1,715.00 3,441.00 5,638.00 996.00 7,616.44 893.82 33,024.24
08-09-2010		08-09-2010	HART ISD WORKERS COMP	270.00
08-18-2010		08-18-2010	TEACHER RETIREMENT SYSTEM	9,493.97
08-25-2010		08-25-2010	INTERNAL REVENUE SERVICE	10,870.81 2,054.58 2,054.58 14,979.97
08-25-2010		08-25-2010	MGM BENEFITS GROUP	342.00
08-30-2010		08-30-2010	HART ISD PAYROLL CLEARING	50.00 21.49 137.94 29.62 21.29 155.79 416.13
			Grand Totals	251,164.47

End of Report

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