

**Check Register
Hart ISD
Month of April**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	64.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	100.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	74.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	5.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	52.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	221.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	8.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	4.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	42.00
04-15-2010		04-15-2010	CAS INC ADMIN FOR TEIA	23.00
04-21-2010		04-21-2010	MARIA GONZALES	834.52
04-23-2010		04-23-2010	MARIA GONZALES	417.26
04-30-2010		04-30-2010	MARIA GONZALES	417.26
04-01-2010		04-02-2010	SILVERTON ISD	75.00
				75.00
			Check Total:	150.00
04-06-2010		04-06-2010	WTAMU	85.00
04-06-2010		04-06-2010	MARK CASTILLO	96.00
04-13-2010		04-13-2010	OGALLALA COMMONS	60.00
04-16-2010		04-16-2010	JIM BOB HULSEY	396.00
04-19-2010		04-19-2010	MARK CASTILLO	36.00
04-19-2010		04-19-2010	RUBY ROMERO	108.00
04-23-2010		04-23-2010	GRAPHIC ZONE	625.00
04-26-2010		04-28-2010	KAREN BARNES	20.00
				17.00
			Check Total:	37.00
04-26-2010		04-28-2010	PLAINVIEW ROLLER RINK	59.50
				52.50
			Check Total:	112.00
04-26-2010		04-28-2010	PLAINVIEW ROLLER RINK	73.50
04-26-2010		04-28-2010	MELINDA HOFFMAN	23.00
04-26-2010		04-28-2010	LISA HAMILTON	21.00
04-26-2010		04-28-2010	PLAINVIEW ROLLER RINK	73.50

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04-26-2010		04-28-2010	PLAINVIEW ROLLER RINK	77.00
04-26-2010		04-28-2010	HANNAH DILLARD	22.00
04-28-2010		04-30-2010	MAIN EVENT	150.00
				150.00
			Check Total:	300.00
04-05-2010		04-05-2010	KEILA LaSHOMB	660.00
04-06-2010		04-06-2010	GRADUATE AFFAIRS	323.55
04-29-2010		04-30-2010	Monte Holder	370.00
04-30-2010		04-30-2010	ROCKIN R STEAK HOUSE	1,170.00
04-14-2010		04-06-2010	A & D BOOKSTORE	63.12
04-14-2010		04-06-2010	ATMOS ENERGY	4,141.23
04-14-2010		04-14-2010	AUTO-CHLOR SYSTEM	228.45
04-14-2010		04-06-2010	BAPTIST ATHLETIC SUPPLY	3,422.00
				538.00
				131.99
			Check Total:	4,091.99
04-14-2010		04-06-2010	BEVS BOOKWORM INC	1,876.00
04-14-2010		04-06-2010	BOBBY D JONES INC	3,659.50
04-14-2010		04-14-2010	BRENDA FOSTER	145.00
04-14-2010		04-06-2010	CALLOWAY HOUSE INC	49.94
04-14-2010		04-06-2010	CITY OF HART	2,384.20
04-14-2010		04-14-2010	CONNIE D. HAGEN	26.00
04-14-2010		04-06-2010	CORPORATE TECHNOLOGY GROUP	843.50
				2,142.50
				1,299.00
				1,358.00
				1,358.00
		04-09-2010	CORPORATE TECHNOLOGY GROUP	70.50
			Check Total:	7,071.50
04-14-2010		04-08-2010	CYBERGUYS	119.98
				119.98
			Check Total:	239.96
04-14-2010		04-06-2010	ED HARRIS LUMBER CO	1,687.72
04-14-2010		04-14-2010	FOLLETT LIBRARY RESOURCES	350.28
04-14-2010		04-14-2010	Hale County Juvenile Probation	587.25
04-14-2010		04-06-2010	HARRIS	922.88
04-14-2010		04-14-2010	HART ATHLETIC BOOSTER CLUB	183.00

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04-14-2010		04-14-2010	HART ATHLETIC BOOSTER CLUB	106.00
			Check Total:	289.00
04-14-2010		04-06-2010	HART AUTO & FARM SUPPLY	589.83
04-14-2010		04-14-2010	JIM BLACK OIL CO	2,832.02
04-14-2010		04-14-2010	JOHNSON CONTROL	2,472.91
04-14-2010		04-06-2010	JOSTENS, INC.	2,364.00
04-14-2010		04-14-2010	KERN ELECTRIC	130.00
04-14-2010		04-06-2010	LABATT FOOD SERVICE	280.96
		04-14-2010	LABATT FOOD SERVICE	4,380.69
			Check Total:	4,661.65
04-14-2010		04-06-2010	LOWES	21.78
		04-14-2010	LOWES	30.93
			Check Total:	52.71
04-14-2010		04-06-2010	MAYFIELD PAPER	169.55
04-14-2010		04-14-2010	MUNICIPAL COURT CITATION	30.00
04-14-2010		04-14-2010	NTS COMMUNICATIONS	33.46
04-14-2010		04-06-2010	ORKIN	82.23
		04-14-2010	ORKIN	140.61
			Check Total:	222.84
04-14-2010		04-06-2010	PETERSBURG ACTIVITY FUND	125.75
04-14-2010		04-06-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
04-14-2010		04-08-2010	PLATEAU WIRELESS	93.15
04-14-2010		04-14-2010	RAMONA NEUDORF	30.00
04-14-2010		04-06-2010	REGION 16	117.44
04-14-2010		04-06-2010	REGION 16 ESC	120.00
		04-14-2010	REGION 16 ESC	177.62
			Check Total:	297.62
04-14-2010		04-06-2010	REGION 16 ESC	120.00
04-14-2010		04-06-2010	RELIABLE OFFICE SUPPLIES	180.85
04-14-2010		04-06-2010	ALL AMERICAN SPORTS CORP.	795.98
04-14-2010		04-14-2010	SCHOLASTIC BOOKS CLUBS	21.00
04-14-2010		04-06-2010	SCHOOL OUTFITTERS	340.89
04-14-2010		04-06-2010	Sparkletts and Sierra Springs	113.90
04-14-2010		04-14-2010	TERESA MONTEMAYOR	70.00

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04-14-2010		04-06-2010	THE PULSE	28.00
04-14-2010		04-14-2010	TYSON FOODS INC	109.61
04-14-2010		04-06-2010	US BANK	175.00
04-14-2010		04-14-2010	VICKIE KING	127.00
04-14-2010		04-06-2010	VISA	34.75
		04-07-2010	VISA	19.96
		04-14-2010	VISA	239.70
			Check Total:	294.41
04-14-2010		04-06-2010	VISA	66.89
				138.00
		04-08-2010	VISA	168.59
				20.93
				182.10
				532.43
		04-14-2010	VISA	668.30
				1,851.73
				215.00
			Check Total:	3,843.97
04-14-2010		04-06-2010	WILKERSON STORAGE	61.92
				132.80
			Check Total:	194.72
04-14-2010		04-14-2010	XCEL ENERGY	3,331.54
04-14-2010		04-06-2010	XEROX CORPORATION	378.87
				192.95
				231.96
			Check Total:	803.78
04-14-2010		04-06-2010	DEANAN GOURMET POPCORN	720.00
04-14-2010		04-14-2010	JODI SHELDON	75.00
04-14-2010		04-14-2010	KIVA ROBINSON	75.00
04-14-2010		04-14-2010	LAIKEN MATLOCK	87.50
04-14-2010		04-06-2010	MIDWEST IMPRESSIONS	284.05
04-14-2010		04-14-2010	VISA	182.94
				139.40
				879.75
				548.85
				285.00
			Check Total:	2,035.94
04-28-2010		04-29-2010	BAPTIST ATHLETIC SUPPLY	168.00
04-28-2010		04-29-2010	DELMA VELASQUEZ	27.00
04-28-2010		04-29-2010	GERRY NICKELL	18.30
				438.00
			Check Total:	456.30

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04-28-2010		04-29-2010	HART ISD LUNCHROOM	74.40
04-28-2010		04-29-2010	INSECT LORE	31.87
04-28-2010		04-29-2010	INTERSECTION SALES AND SERVICE	215.24
04-28-2010		04-29-2010	JANIE SALAZAR	80.00
				32.50
			Check Total:	112.50
04-28-2010		04-29-2010	JOSTENS	615.93
04-28-2010		04-29-2010	MAYFIELD PAPER	400.34
				356.31
				51.31
			Check Total:	807.96
04-28-2010		04-29-2010	MONO PRICE.COM	80.61
04-28-2010		04-29-2010	OLTON ISD	90.00
04-28-2010		04-29-2010	PANHANDLE PLAINS MUSEUM	40.50
				40.50
			Check Total:	81.00
04-28-2010		04-29-2010	PLAINVIEW ROLLER RINK	52.50
				52.50
			Check Total:	105.00
04-28-2010		04-29-2010	PLAY WITH A PURPOSE	133.28
04-28-2010		04-29-2010	QUILL	69.26
04-28-2010		04-29-2010	REALLY GOOD STUFF	67.92
04-28-2010		04-29-2010	REGION 16	818.48
				110.42
				1,000.00
				818.48
				110.42
				1,000.00
				124.30
				340.00
				1,540.40
				1,540.40
				1,925.20
				244.65
				3,449.74
				244.65
				3,449.75
				3,064.65
				203.39
				203.40
				663.36
				663.37
			Check Total:	21,515.06
04-28-2010		04-29-2010	RELIABLE CORPORATION	55.42
04-28-2010		04-29-2010	S & T ENTERPRISIS	115.00

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04-28-2010		04-29-2010	S & T ENTERPRISIS	390.55
			Check Total:	505.55
04-28-2010		04-29-2010	SCHWAN'S FOOD SERVICE	229.33
04-28-2010		04-29-2010	SCIENCE SPECTRUM	59.16
				110.94
				110.95
				110.95
			Check Total:	392.00
04-28-2010		04-29-2010	Sparkletts and Sierra Springs	37.87
04-28-2010		04-29-2010	SUCCESS FOR ALL	3,767.00
04-28-2010		04-29-2010	UNDERWOOD LAW FIRM	150.00
04-28-2010		04-29-2010	VICKIE KING	191.65
04-28-2010		04-29-2010	VISA	71.33
				30.00
			Check Total:	101.33
04-28-2010		04-29-2010	VISA	104.62
				556.40
				125.35
				24.36
			Check Total:	810.73
04-28-2010		04-29-2010	WAGNER SUPPLY CO	155.54
04-28-2010		04-29-2010	XCEL ENERGY	75.46
04-28-2010		04-29-2010	BAPTIST ATHLETIC SUPPLY	700.00
04-28-2010		04-29-2010	GEORGE CHAPA	250.00
04-28-2010		04-29-2010	NATIONAL HONOR SOCIETY	192.30
04-28-2010		04-29-2010	SPOIL ME ROTTEN PARTY RENTALS	698.43
04-28-2010		04-29-2010	VISA	83.28
04-26-2010		04-26-2010	CASTRO CO. APPRAISAL DISTRICT	384.77
04-26-2010		04-26-2010	FBS AMDINISTRATORS, LLC	66.14
				2,185.11
			Check Total:	2,251.25
04-26-2010		04-26-2010	GERRY NICKELL	100.00
04-26-2010		04-26-2010	HALE CO STATE BANK	260.00
04-26-2010		04-26-2010	HART ISD	1,024.71
				2,155.00
			Check Total:	3,179.71
04-26-2010		04-26-2010	HART ISD SCHOOL CLINIC	25.00

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04-26-2010		04-26-2010	HEREFORD TX FEDERAL CRDIT U.	1,319.00
04-26-2010		04-26-2010	HORACE MANN	677.41
04-26-2010		04-26-2010	JEM RESOURCE PARTNERS	250.00
				50.00
			Check Total:	300.00
04-26-2010		04-26-2010	JEM RESOURCE PARTNERS	4.50
04-26-2010		04-26-2010	MGM BENEFITS GROUP	10.50
04-26-2010		04-26-2010	PRE-PAID LEGAL CASUALTY INC	637.55
04-26-2010		04-26-2010	TEXAS GUARANTEED STUDENT LOAN	873.00
04-26-2010		04-26-2010	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
04-05-2010		04-05-2010	TEACHER RETIREMENT SYSTEM	10,342.22
				1,214.88
				186.85
				806.88
				147.39
				784.71
				1,715.00
				3,441.00
				5,638.00
				996.00
				6,733.64
			Check Total:	32,006.57
04-13-2010		04-13-2010	HART ISD WORKERS COMP	593.00
04-19-2010		04-19-2010	HART ISD WORKERS COMP	834.52
04-23-2010		04-23-2010	HART ISD WORKERS COMP	417.26
04-26-2010		04-26-2010	MGM BENEFITS GROUP	509.00
04-26-2010		04-26-2010	INTERNAL REVENUE SERVICE	11,222.09
				2,227.00
				2,227.00
			Check Total:	15,676.09
04-28-2010		04-27-2010	INTERNAL REVENUE SERVICE	4.85
04-28-2010		04-28-2010	HART ISD WORKERS COMP	417.26
04-30-2010		04-30-2010	HART ISD PAYROLL CLEARING	322.20
				103.17
				62.11
				144.36
				105.29
				14.28
			Check Total:	751.41
			Grand Totals	161,825.55

End of Report

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