

**Check Register
Hart ISD
Month of March**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	39.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	106.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	120.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	2.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	5.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	25.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	65.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	10.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	2.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	4.00
03-15-2010		03-15-2010	CAS INC ADMIN FOR TEIA	356.00
03-26-2010		03-26-2010	HORACE MANN	51.18
03-03-2010		03-03-2010	SPCHEA TENNIS	42.00
03-03-2010		03-03-2010	JIM BOB HULSEY	300.00
03-04-2010		03-04-2010	HALE CENTER ATHLETICS	100.00
03-05-2010		03-05-2010	FARWELL COUNTRY CLUB	200.00
03-05-2010		03-04-2010	HALE CENTER ATHLETICS	160.00
03-08-2010		03-09-2010	BURGER KING	75.00
03-22-2010		03-22-2010	OLTON ISD	220.00
03-25-2010		03-26-2010	SPRINGLAKE ISD	100.00
				60.00
				80.00
				80.00
			Check Total:	320.00
03-25-2010		03-26-2010	AUSTIN TENNIS CENTER	60.00
03-31-2010		03-31-2010	MEADOWBROOK GOLF COURSE	290.00
03-31-2010		03-31-2010	SPCHEA TENNIS	42.00
03-31-2010		03-31-2010	SILVERTON ISD	50.00
				50.00
			Check Total:	100.00
03-01-2010		03-01-2010	FCCLA	440.00
03-01-2010		03-01-2010	FCCLA	80.00
03-08-2010		03-09-2010	DISTRICT 1 STUDENT COUNCIL	210.00

* Indicates voided check

**Check Register
Hart ISD
Month of March**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
03-10-2010		03-11-2010	LITTLE CEASARS FUNDRAISING	1,730.50
03-22-2010		03-22-2010	TASC	450.00
* 02-23-2010		03-02-2010	AUSTIN TENNIS CENTER	-40.00
03-10-2010		03-05-2010	A & D BOOKSTORE	504.16
03-10-2010		03-09-2010	AMARILLO COLLEGE	549.50
03-10-2010		03-05-2010	ATLAS PEN & PENCIL	45.51
				352.49
			Check Total:	398.00
03-10-2010		03-05-2010	ATMOS ENERGY	264.21
				4,538.38
			Check Total:	4,802.59
03-10-2010		03-09-2010	AUTO-CHLOR SYSTEM	136.95
03-10-2010		03-09-2010	BEATRIZ GUZMAN	161.00
03-10-2010		03-05-2010	BEVS BOOKWORM INC	1,340.00
03-10-2010		03-09-2010	BOBBY D JONES INC	3,391.00
03-10-2010		03-10-2010	CARDINAL SPORT CENTER	5.08
03-10-2010		03-05-2010	CARGILL KITCHEN SOLUTIONS	44.30
03-10-2010		03-05-2010	CARL IRLBECK	6.49
03-10-2010		03-10-2010	CASTRO CO. APPRAISAL DISTRICT	3,975.60
03-10-2010		03-05-2010	CITY OF HART	2,320.00
03-10-2010		03-05-2010	CORPORATE TECHNOLOGY GROUP	435.87
				435.86
				226.02
				226.03
			Check Total:	1,323.78
03-10-2010		03-05-2010	DC CONSULTANTS	546.30
03-10-2010		03-05-2010	ED HARRIS LUMBER CO	655.95
				519.92
			Check Total:	1,175.87
03-10-2010		03-05-2010	FIRST TO THE FINISH	30.00
03-10-2010		03-09-2010	FOLLETT SOFTWARE	77.98
03-10-2010		03-09-2010	GLENCO MCMILLAN	74.91
03-10-2010		03-10-2010	Hale County Juvenile Probation	400.00
03-10-2010		03-09-2010	HARRIS COMPUTER SYSTEMS	315.00
03-10-2010		03-05-2010	HART AUTO & FARM SUPPLY	329.44

* Indicates voided check

**Check Register
Hart ISD
Month of March**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
03-10-2010		03-05-2010	INTERSECTION SALES AND SERVICE	718.35
03-10-2010		03-05-2010	JIM BLACK OIL CO	2,708.61
03-10-2010		03-05-2010	KGRW RADIO 94.7	108.00
03-10-2010		03-08-2010	LABATT FOOD SERVICE	5,849.70
				166.84
			Check Total:	6,016.54
03-10-2010		03-09-2010	LOWES	45.93
03-10-2010		03-05-2010	MAYFIELD PAPER	133.86
				169.21
		03-09-2010	MAYFIELD PAPER	260.74
			Check Total:	563.81
03-10-2010		03-05-2010	MAYFILED PAPER COMPANY	30.09
03-10-2010		03-05-2010	ORKIN	82.23
03-10-2010		03-05-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
03-10-2010		03-09-2010	PLATEAU WIRELESS	92.82
03-10-2010		03-05-2010	REGION 16 ESC	117.48
03-10-2010		03-09-2010	RHODE ISLAND NOVELTY	249.25
03-10-2010		03-05-2010	SCHOOL SPECIALTY INC	43.18
03-10-2010		03-05-2010	SCHWAN'S FOOD SERVICE	299.86
03-10-2010		03-09-2010	Sparkletts and Sierra Springs	65.87
03-10-2010		03-10-2010	SPCHEA TENNIS	28.00
03-10-2010		03-05-2010	TASBO	180.00
03-10-2010		03-05-2010	TENNIS OUTLET	25.00
03-10-2010		03-05-2010	TYSON FOODS INC	197.34
03-10-2010		03-05-2010	UNDERWOOD LAW FIRM	150.00
03-10-2010		03-05-2010	VISA	13.68
03-10-2010		03-05-2010	VISA	62.00
				81.45
				17.05
				138.00
			Check Total:	298.50
03-10-2010		03-05-2010	W.E. REPAIR & SERVICE	75.89
03-10-2010		03-09-2010	WAGNER SUPPLY CO	65.72
03-10-2010		03-05-2010	WILKERSON STORAGE	265.60

* Indicates voided check

**Check Register
Hart ISD
Month of March**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
03-10-2010		03-09-2010	WINDSTREAM	393.03
03-10-2010		03-05-2010	XCEL ENERGY	.87
03-10-2010		03-05-2010	XEROX CORPORATION	869.83
				516.12
		03-09-2010	XEROX CORPORATION	751.88
				303.00
				325.11
			Check Total:	2,765.94
03-10-2010		03-10-2010	ELITE FUNDRAISING	3,949.95
03-10-2010		03-10-2010	VISA	545.70
03-30-2010		03-29-2010	ATLAS PEN & PENCIL	80.74
03-30-2010		03-29-2010	AUTO-CHLOR SYSTEM	196.80
03-30-2010		03-29-2010	BAPTIST ATHLETIC SUPPLY	601.00
		03-30-2010	BAPTIST ATHLETIC SUPPLY	108.16
				613.99
			Check Total:	1,323.15
03-30-2010		03-26-2010	BUCK'S SPORTING GOODS	1,394.50
03-30-2010		03-29-2010	CORPORATE TECHNOLOGY GROUP	65.00
03-30-2010		03-29-2010	DELL MARKETING, L.P.	49.83
				49.84
			Check Total:	99.67
03-30-2010		03-29-2010	DERBYTECH CIPAFILTER, INC	425.00
				425.00
			Check Total:	850.00
03-30-2010		03-30-2010	DIMMITT COUNTRY CLUB LLC	300.00
03-30-2010		03-29-2010	GERRY NICKELL	59.97
03-30-2010		03-30-2010	JANIE SALAZAR	17.78
03-30-2010		03-30-2010	JONES SCHOOL SUPPLY CO	258.30
03-30-2010		03-29-2010	KAPLAN	139.30
03-30-2010		03-29-2010	L-1 Identity Solutions	50.20
03-30-2010		03-29-2010	LEARNING SERVICES	2,492.05
03-30-2010		03-30-2010	LISA RIVERA	40.00
03-30-2010		03-29-2010	LUIS MARTINEZ	250.00
03-30-2010		03-30-2010	MAYFIELD PAPER	77.76
03-30-2010		03-30-2010	MAYFILED PAPER COMPANY	235.53
03-30-2010		03-29-2010	NELDA ETHRIDGE	70.00

* Indicates voided check

**Check Register
Hart ISD
Month of March**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
03-30-2010		03-29-2010	NTS COMMUNICATIONS	30.72
03-30-2010		03-29-2010	ORKIN	140.61
03-30-2010		03-29-2010	PHOENIX ENTERPRISES, INC.	508.01
03-30-2010		03-29-2010	PITNEY BOWES	315.00
03-30-2010		03-29-2010	QUILL	31.93
				31.93
				10.74
			Check Total:	74.60
03-30-2010		03-29-2010	REGION 16 ESC	177.62
				35.00
			Check Total:	212.62
03-30-2010		03-29-2010	RELIABLE OFFICE SUPPLIES	56.96
03-30-2010		03-29-2010	SCHWAN'S FOOD SERVICE	299.86
03-30-2010		03-29-2010	STEEPLE JACK	475.00
03-30-2010		03-29-2010	SUE SUTPHIN	120.00
03-30-2010		03-29-2010	TASB	357.55
03-30-2010		03-29-2010	UNDERWOOD LAW FIRM	150.00
03-30-2010		03-29-2010	UNIFIRST	256.17
				256.17
			Check Total:	512.34
03-30-2010		03-30-2010	Veronica Rodriguez	60.00
03-30-2010		03-30-2010	VICKIE KING	126.67
03-30-2010		03-29-2010	VISA	33.50
				29.97
			Check Total:	63.47
03-30-2010		03-29-2010	VISA	40.20
				50.00
				521.81
				71.09
			Check Total:	683.10
03-30-2010		03-29-2010	WILKERSON STORAGE	132.80
03-30-2010		03-26-2010	XCEL ENERGY	3,814.25
03-30-2010		03-29-2010	ANDERSONS PROM	599.73
03-30-2010		03-29-2010	GANDY INC	1,018.40
03-30-2010		03-30-2010	WORLD FINEST CHOCOLATE	1,550.00
03-25-2010		03-25-2010	CASTRO CO. APPRAISAL DISTRICT	434.77
03-25-2010		03-25-2010	FBS AMDINISTRATORS, LLC	66.14

* Indicates voided check

**Check Register
Hart ISD
Month of March**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
03-25-2010		03-25-2010	FBS AMDINISTRATORS, LLC	2,185.11
			Check Total:	2,251.25
03-25-2010		03-25-2010	GERRY NICKELL	100.00
03-25-2010		03-25-2010	HALE CO STATE BANK	260.00
03-25-2010		03-25-2010	HART ISD	940.10
				2,155.00
			Check Total:	3,095.10
03-25-2010		03-25-2010	HEREFORD TX FEDERAL CRDIT U.	1,319.00
03-25-2010		03-25-2010	HORACE MANN	513.16
03-25-2010		03-25-2010	JEM RESOURCE PARTNERS	250.00
				50.00
			Check Total:	300.00
03-25-2010		03-25-2010	JEM RESOURCE PARTNERS	4.50
03-25-2010		03-25-2010	MGM BENEFITS GROUP	10.50
03-25-2010		03-25-2010	PRE-PAID LEGAL CASUALTY INC	637.55
03-25-2010		03-25-2010	TEXAS GUARANTEED STUDENT LOAN	872.00
03-25-2010		03-25-2010	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
03-02-2010		03-02-2010	HART ISD PAYROLL CLEARING	66.19
				88.68
				14.28
				127.75
				14.10
				324.95
			CheckTotal:	635.95
03-04-2010		03-04-2010	TEACHER RETIREMENT SYSTEM	10,085.24
				1,254.75
				192.85
				786.81
				187.70
				1,715.00
				3,441.00
				5,638.00
				996.00
				6,733.64
				635.95
			Check Total:	31,666.94
03-09-2010		03-09-2010	HART ISD WORKERS COMP	734.00
03-25-2010		03-25-2010	INTERNAL REVENUE SERVICE	10,997.05
				2,190.01
				2,190.01
			Check Total:	15,377.07
03-25-2010		03-25-2010	MGM BENEFITS GROUP	509.00
03-31-2010		03-31-2010	HART ISD PAYROLL CLEARING	346.99

* Indicates voided check

Check Register
Hart ISD
Month of March

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
03-31-2010		03-31-2010	HART ISD PAYROLL CLEARING	169.66
				127.75
				111.93
				14.10
				14.28
			Check Total:	784.71
03-01-2010		03-01-2010	HCSB	18.34
03-10-2010		03-10-2010	HARLAND CLARKE	61.31
			Grand Totals	131,057.46

End of Report