

**Check Register  
Hart ISD  
Month of February**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	41.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	74.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	57.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	2.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	3.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	147.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	28.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	12.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	10.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	8.00
02-15-2010		02-15-2010	CAS INC ADMIN FOR TEIA	18.00
02-11-2010		02-11-2010	VISA	296.09
* 02-10-2010		02-19-2010	TULIA ISD	300.00
* 02-10-2010		02-25-2010	TULIA ISD	-300.00
			<b>Check Total:</b>	<b>.00</b>
02-22-2010		02-22-2010	Monte Holder	100.00
02-05-2010		02-05-2010	TEACHER RETIREMENT SYSTEM	10,344.35
				1,264.89
				190.38
				807.03
				270.16
				1,715.00
				3,441.00
				504.01
				5,638.00
				996.00
				6,733.64
			<b>Check Total:</b>	<b>31,904.46</b>
02-02-2010		02-02-2010	HART ISD PAYROLL CLEARING	228.62
				29.26
				129.07
				88.68
				14.10
				14.28
			<b>Check Total:</b>	<b>504.01</b>
02-10-2010		02-10-2010	HART ISD WORKERS COMP	400.00
02-25-2010		02-25-2010	INTERNAL REVENUE SERVICE	10,621.54
				2,198.74
				2,198.74
			<b>Check Total:</b>	<b>15,019.02</b>
02-25-2010		02-25-2010	MGM BENEFITS GROUP	509.00

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02-11-2010		02-10-2010	AGUSTIN PEREZ	50.00
02-11-2010		02-10-2010	ANGELA HOCHSTIEN	40.59
02-11-2010		02-10-2010	ATLAS PEN & PENCIL	177.49
02-11-2010		02-10-2010	ATMOS ENERGY	6,995.65
02-11-2010		02-10-2010	AURELIA PEREZ	75.00
02-11-2010		02-10-2010	BAPTIST ATHLETIC SUPPLY	66.00
02-11-2010		02-10-2010	BARBARA CARSON	75.00
02-11-2010		02-10-2010	BEST COLLISON REPAIR CENTER	189.00
02-11-2010		02-10-2010	BEVS BOOKWORM INC	2,144.00
02-11-2010		02-10-2010	BOBBY D JONES INC	6,445.55
02-11-2010		02-10-2010	BROWN, GRAHAM & COMPANY	14,492.00
02-11-2010		02-10-2010	CARGILL KITCHEN SOLUTIONS	42.72
02-11-2010		02-10-2010	CITY OF HART	2,157.00
02-11-2010		02-10-2010	CORY EMBRY	40.00
02-11-2010		02-10-2010	DAN CURRY	133.50
02-11-2010		02-10-2010	DIMMITT OFFICE SUPPLY	29.95
02-11-2010		02-10-2010	ED HARRIS LUMBER CO	845.38
				508.00
			<b>Check Total:</b>	<b>1,353.38</b>
02-11-2010		02-10-2010	ELOISA RODRIGUEZ	150.00
02-11-2010		02-10-2010	Hale County Juvenile Probation	137.25
02-11-2010		02-10-2010	HART AUTO & FARM SUPPLY	182.24
02-11-2010		02-10-2010	IRMA DOMINGUEZ	75.00
02-11-2010		02-10-2010	JIM BLACK OIL CO	916.38
02-11-2010		02-10-2010	JIMMY ABDO	129.00
02-11-2010		02-10-2010	JJ THOMAS	144.60
02-11-2010		02-10-2010	JOHNNY CARRASCO	50.00
				50.00
			<b>Check Total:</b>	<b>100.00</b>
02-11-2010		02-10-2010	KEN CARTER	163.00
02-11-2010		02-10-2010	KERN ELECTRIC	886.31
02-11-2010		02-10-2010	LABATT FOOD SERVICE	5,717.20

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02-11-2010		02-10-2010	LABATT FOOD SERVICE	142.22
			<b>Check Total:</b>	<b>5,859.42</b>
02-11-2010		02-10-2010	LADAWN SCHULTE	294.10
02-11-2010		02-10-2010	LAZBUDDIE ISD	130.25
02-11-2010		02-10-2010	LISA DIAZ	75.00
02-11-2010		02-10-2010	LOWES	14.00
				33.66
			<b>Check Total:</b>	<b>47.66</b>
02-11-2010		02-10-2010	LYDIA VEGA	155.00
02-11-2010		02-10-2010	MARGARITA PANTOJA	75.00
02-11-2010		02-10-2010	MARIA CHAVARRIA	75.00
02-11-2010		02-10-2010	MARIA MARQUEZ	75.00
02-11-2010		02-10-2010	MARK CASTILLO	16.74
02-11-2010		02-10-2010	MARTIN CORRALES	75.00
02-11-2010		02-10-2010	MAYFILED PAPER COMPANY	215.71
02-11-2010		02-10-2010	MELISSA REYNA	150.00
02-11-2010		02-10-2010	MICHELLE CALDERON	75.00
02-11-2010		02-10-2010	ORKIN	140.61
				82.23
			<b>Check Total:</b>	<b>222.84</b>
02-11-2010		02-10-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
02-11-2010		02-10-2010	PLATEAU WIRELESS	92.82
02-11-2010		02-10-2010	QUILL	126.33
02-11-2010		02-10-2010	REGION 16 ESC	229.05
				82.81
				750.00
				82.82
				750.00
				270.85
				255.00
				1,155.30
				1,443.90
				183.49
				183.49
				2,458.68
				2,298.49
				152.54
				152.55
				746.28
				746.29
		02-11-2010	REGION 16 ESC	613.86
				613.86
				1,155.30

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02-11-2010		02-11-2010	REGION 16 ESC	2,458.66
			<b>Check Total:</b>	<b>16,783.22</b>
02-11-2010		02-10-2010	SCOTT CLEVINGER	150.00
02-11-2010		02-10-2010	SENIADA DELA FUENTES	75.00
02-11-2010		02-10-2010	SVEN APPLETON	169.80
02-11-2010		02-10-2010	SYLVIA PANTOJA	150.00
02-11-2010		02-10-2010	TEXAS RESTAURANT SUPPLY	72.00
* 02-11-2010		02-11-2010	TRIUMP LEARING	296.09
*				-296.09
			<b>Check Total:</b>	<b>.00</b>
02-11-2010		02-10-2010	TYSON FOODS INC	241.34
02-11-2010		02-10-2010	UNDERWOOD LAW FIRM	150.00
02-11-2010		02-10-2010	UNIFIRST	60.40
				60.39
			<b>Check Total:</b>	<b>120.79</b>
02-11-2010		02-10-2010	US BANK	3,766.50
02-11-2010		02-10-2010	VISA	23.00
				45.00
				31.40
				789.12
		02-11-2010	VISA	56.87
				140.15
			<b>Check Total:</b>	<b>1,085.54</b>
02-11-2010		02-10-2010	VISA	49.73
				27.81
				82.97
			<b>Check Total:</b>	<b>160.51</b>
02-11-2010		02-10-2010	W. H. JOHNSON	85.00
02-11-2010		02-10-2010	WAGNER SUPPLY CO	159.94
02-11-2010		02-10-2010	WILKERSON STORAGE	12.44
02-11-2010		02-10-2010	WINDSTREAM	259.68
02-11-2010		02-10-2010	WTAMU	95.00
02-11-2010		02-10-2010	XEROX CORPORATION	378.87
				192.95
				231.96
			<b>Check Total:</b>	<b>803.78</b>
02-11-2010		02-10-2010	YOLANDA RODRIGUEZ	75.00
02-11-2010		02-10-2010	KEILA LaSHOMB	528.00

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02-11-2010		02-10-2010	LOWES	7.78
02-11-2010		02-10-2010	RC TAYLOR DIST.	83.20
02-11-2010		02-10-2010	VISA	41.37
02-11-2010		02-10-2010	VISA	141.99
		02-11-2010	VISA	86.02
				463.57
			<b>Check Total:</b>	<b>691.58</b>
02-23-2010		02-18-2010	ATLAS PEN & PENCIL	175.00
* 02-23-2010		02-23-2010	AUSTIN TENNIS CENTER	40.00
02-23-2010		02-23-2010	FOLLETT EDUCATIONAL SERVICES	161.47
02-23-2010		02-18-2010	GERRY NICKELL	11,725.00
				116.65
			<b>Check Total:</b>	<b>11,841.65</b>
02-23-2010		02-23-2010	HAPPY BOOSTER CLUB	60.00
02-23-2010		02-18-2010	HART ISD CHEERLEADERS	980.00
02-23-2010		02-18-2010	HART ISD LUNCHROOM	101.86
02-23-2010		02-18-2010	JOHNSON CONTROL	1,682.96
02-23-2010		02-23-2010	MARK CASTILLO	18.49
02-23-2010		02-23-2010	MAYFIELD PAPER	93.55
02-23-2010		02-18-2010	NTS COMMUNICATIONS	34.04
02-23-2010		02-18-2010	OLD REPUBLIC SURETY CO	50.00
02-23-2010		02-18-2010	REGION 16	18.00
		02-23-2010	REGION 16	177.62
			<b>Check Total:</b>	<b>195.62</b>
02-23-2010		02-18-2010	S & T ENTERPRISIS	101.45
02-23-2010		02-18-2010	TEAM IMPACT	549.00
				549.00
			<b>Check Total:</b>	<b>1,098.00</b>
02-23-2010		02-18-2010	UIL	152.25
02-23-2010		02-18-2010	UNIFIRST	57.78
				56.82
			<b>Check Total:</b>	<b>114.60</b>
02-23-2010		02-18-2010	VICKIE KING	55.00
				24.40
			<b>Check Total:</b>	<b>79.40</b>
02-23-2010		02-18-2010	VISA	50.00

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02-23-2010		02-18-2010	VISA	13.64
02-23-2010		02-18-2010	WILKERSON STORAGE	175.90
02-23-2010		02-18-2010	XCEL ENERGY	3,914.86
02-23-2010		02-18-2010	BAPTIST ATHLETIC SUPPLY	480.00
02-23-2010		02-18-2010	KAYLORS SCHOOL SUPPLY	167.44
02-23-2010		02-23-2010	RC TAYLOR DIST.	141.40
02-25-2010		02-25-2010	CASTRO CO. APPRAISAL DISTRICT	434.77
02-25-2010		02-25-2010	FBS AMDINISTRATORS, LLC	66.14
				2,185.11
			<b>Check Total:</b>	<b>2,251.25</b>
02-25-2010		02-25-2010	GERRY NICKELL	100.00
02-25-2010		02-25-2010	HALE CO STATE BANK	260.00
02-25-2010		02-25-2010	HART ISD	829.23
				2,155.00
			<b>Check Total:</b>	<b>2,984.23</b>
02-25-2010		02-25-2010	HEREFORD TX FEDERAL CRDIT U.	1,319.00
02-25-2010		02-25-2010	HORACE MANN	513.16
02-25-2010		02-25-2010	JEM RESOURCE PARTNERS	250.00
				50.00
			<b>Check Total:</b>	<b>300.00</b>
02-25-2010		02-25-2010	JEM RESOURCE PARTNERS	4.50
02-25-2010		02-25-2010	MGM BENEFITS GROUP	10.50
02-25-2010		02-25-2010	PRE-PAID LEGAL CASUALTY INC	637.55
02-25-2010		02-25-2010	TEXAS GUARANTEED STUDENT LOAN	804.00
02-25-2010		02-25-2010	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
			<b>Grand Totals</b>	<b>156,194.07</b>

End of Report

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