

**Check Register
Hart ISD
Month of May**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
05-05-2010		05-05-2010	JON WATKINS MD PA	20.01
05-07-2010		05-07-2010	MARIA GONZALES	417.26
* 05-10-2010		05-07-2010	STONERIVER PHARMACY SOLUTIONS	-25.14
*		05-10-2010	STONERIVER PHARMACY SOLUTIONS	25.14
			Check Total:	25.14
05-11-2010		05-11-2010	LUBBOCK DIAGNOSTIC RADIOLOGY	13.96
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	58.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	126.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	82.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	1.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	3.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	15.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	459.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	5.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	4.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	26.00
05-17-2010		05-17-2010	CAS INC ADMIN FOR TEIA	9.00
05-14-2010		05-14-2010	MARIA GONZALES	417.26
05-18-2010		05-18-2010	STONERIVER PHARMACY SOLUTIONS	5.44
05-21-2010		05-21-2010	MARIA GONZALES	417.26
05-24-2010		05-24-2010	STONERIVER PHARMACY SOLUTIONS	8.93
05-25-2010		05-25-2010	COVENANT HOSITAL - PLAINVIEW	88.93
05-26-2010		05-26-2010	COVENANT HOSITAL - PLAINVIEW	31.61
05-28-2010		05-28-2010	MARIA GONZALES	417.26
05-05-2010		05-06-2010	TABC	340.00
05-21-2010		05-27-2010	Lowes Home Improvement Center	2,482.57
05-16-2010		05-16-2010	DERKSEN BUILDINGS	4,200.00
05-13-2010		05-13-2010	DOE/SPRING WORKSHOP	250.00
05-19-2010		05-19-2010	JIM BOB HULSEY	432.00
05-28-2010		06-01-2010	JJ'S ART, GIFTS & FLORAL	280.00

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05-13-2010		05-12-2010	ADVANCED PLACEMENT PROGRAM	128.00
05-13-2010		05-13-2010	ATMOS ENERGY	1,269.78
05-13-2010		05-12-2010	AUTO-CHLOR SYSTEM	139.65
05-13-2010		05-12-2010	BEVS BOOKWORM INC	2,412.00
05-13-2010		05-12-2010	BOBBY D JONES INC	3,900.00
05-13-2010		05-12-2010	BUCK'S SPORTING GOODS	54.00
05-13-2010		05-12-2010	CARL IRLBECK	18.98
05-13-2010		05-12-2010	CITY OF HART	2,370.00
05-13-2010		05-12-2010	CORPORATE TECHNOLOGY GROUP	626.50 706.50 31.49
			Check Total:	1,364.49
05-13-2010		05-12-2010	EASTBAY	46.49
05-13-2010		05-12-2010	ED HARRIS LUMBER CO	938.38
05-13-2010		05-12-2010	FCSTAT	200.00
05-13-2010		05-12-2010	GRAINGER	116.86
05-13-2010		05-12-2010	Hale County Juvenile Probation	1,187.25
05-13-2010		05-12-2010	HART AUTO & FARM SUPPLY	332.61
05-13-2010		05-12-2010	INTERSECTION SALES AND SERVICE	2,632.89
05-13-2010		05-12-2010	JIM BLACK OIL CO	1,623.08
05-13-2010		05-12-2010	JONES SCHOOL SUPPLY CO	193.17
05-13-2010		05-12-2010	LABATT FOOD SERVICE	7,926.55 521.12
			Check Total:	8,447.67
05-13-2010		05-12-2010	LESTER DRIVER	150.00
05-13-2010		05-12-2010	LOWES	18.34 29.77
			Check Total:	48.11
05-13-2010		05-12-2010	MAYFIELD PAPER	344.13
05-13-2010		05-12-2010	NASCO	106.53
05-13-2010		05-12-2010	NTS COMMUNICATIONS	33.20
05-13-2010		05-12-2010	ORIENTAL TRADING	73.76
05-13-2010		05-12-2010	ORKIN	82.23

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05-13-2010		05-12-2010	ORKIN	140.61
			Check Total:	222.84
05-13-2010		05-12-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
05-13-2010		05-12-2010	PLATEAU WIRELESS	93.15
05-13-2010		05-13-2010	RELIABLE OFFICE SUPPLIES	180.85
05-13-2010		05-12-2010	SCHOLASTIC BOOKS	139.46
05-13-2010		05-12-2010	SCHOLASTIC INC	2,319.86
05-13-2010		05-12-2010	SUNDOWN ISD	13.00
05-13-2010		05-12-2010	UNIFIRST	183.67
				183.67
			Check Total:	367.34
05-13-2010		05-12-2010	VICKIE KING	99.00
05-13-2010		05-12-2010	VISA	46.00
				36.50
				60.50
			Check Total:	143.00
05-13-2010		05-12-2010	VISA	97.75
				169.85
				47.00
				54.92
				10.00
			Check Total:	379.52
05-13-2010		05-12-2010	WILKERSON STORAGE	17.31
05-13-2010		05-12-2010	WINDSTREAM	.79
05-13-2010		05-12-2010	W-W ENTERPRISES	40.00
05-13-2010		05-12-2010	XCEL ENERGY	3,118.40
05-13-2010		05-12-2010	XEROX CORPORATION	192.95
				378.87
				231.96
			Check Total:	803.78
05-13-2010		05-12-2010	DENNIS SMITH	42.50
05-13-2010		05-12-2010	VISA	53.94
05-13-2010		05-12-2010	VISA	260.36
				32.00
			Check Total:	292.36
05-25-2010		05-25-2010	CASTRO CO. APPRAISAL DISTRICT	384.77
05-25-2010		05-25-2010	FBS AMDINISTRATORS, LLC	66.14
				2,185.11
			Check Total:	2,251.25

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05-25-2010		05-25-2010	GERRY NICKELL	100.00
05-25-2010		05-25-2010	HALE CO STATE BANK	260.00
05-25-2010		05-25-2010	HART ISD	1,024.80
				2,155.00
			Check Total:	3,179.80
05-25-2010		05-25-2010	HART ISD SCHOOL CLINIC	20.00
05-25-2010		05-25-2010	HEREFORD TX FEDERAL CRDIT U.	1,319.00
05-25-2010		05-25-2010	HORACE MANN	946.79
05-25-2010		05-25-2010	JEM RESOURCE PARTNERS	250.00
				50.00
			Check Total:	300.00
05-25-2010		05-25-2010	JEM RESOURCE PARTNERS	4.50
05-25-2010		05-25-2010	MGM BENEFITS GROUP	10.50
05-25-2010		05-25-2010	PRE-PAID LEGAL CASUALTY INC	637.55
05-25-2010		05-25-2010	TEXAS GUARANTEED STUDENT LOAN	873.00
05-25-2010		05-25-2010	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
05-04-2010		05-04-2010	HART ISD WORKERS COMP	417.26
05-04-2010		05-04-2010	HART ISD WORKERS COMP	20.01
05-05-2010		05-05-2010	TEACHER RETIREMENT SYSTEM	6,733.64
05-05-2010		05-05-2010	TEACHER RETIREMENT SYSTEM	10,297.19
				1,269.84
				194.82
				803.31
				138.76
				751.41
				1,715.00
				3,441.00
				5,638.00
				996.00
			Check Total:	25,245.33
05-06-2010		05-06-2010	HART ISD WORKERS COMP	25.14
05-07-2010		05-07-2010	HART ISD WORKERS COMP	13.96
05-12-2010		05-12-2010	HART ISD WORKERS COMP	417.26
05-12-2010		05-12-2010	HART ISD WORKERS COMP	788.00
05-14-2010		05-14-2010	HART ISD WORKERS COMP	5.44
05-20-2010		05-20-2010	HART ISD WORKERS COMP	426.19
05-21-2010		05-21-2010	HART ISD WORKERS COMP	88.93

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05-25-2010		05-25-2010	INTERNAL REVENUE SERVICE	11,739.30
				2,562.01
				2,562.01
			Check Total:	16,863.32
05-24-2010		05-24-2010	HART ISD WORKERS COMP	31.61
05-27-2010		05-27-2010	HART ISD WORKERS COMP	417.26
05-28-2010		05-28-2010	HART ISD PAYROLL CLEARING	392.58
				136.33
				14.10
				127.75
			Check Total:	670.76
05-25-2010		05-25-2010	MGM BENEFITS GROUP	509.00
05-28-2010		05-28-2010	HART ISD PAYROLL CLEARING	105.29
				14.28
			Check Total:	119.57
			Grand Totals	114,773.60

End of Report