

**Check Register
Hart ISD
Month of November**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
11-01-2010		11-01-2010	ALEX SALAZAR	108.00
11-02-2010		11-05-2010	RUBY ROMERO	72.00
11-05-2010		11-05-2010	VISA	240.00
11-05-2010		11-05-2010	RUBY ROMERO	220.00
11-09-2010		11-10-2010	RUBY ROMERO	84.00
11-10-2010		11-17-2010	HEATHER HANCOCK	219.00
11-18-2010		11-30-2010	TANYA MORONEY	168.00
11-19-2010		11-19-2010	XCEL ENERGY	3,588.07
11-30-2010		11-30-2010	RAMONA NEUDORF	108.00
11-30-2010		12-01-2010	RUBY ROMERO	72.00
11-30-2010		12-01-2010	Dwayne Dotson	90.00
10-17-2010		11-17-2010	PECAN RIDGE	1,053.75
11-18-2010		11-18-2010	FCCLA	160.00
* 11-11-2010		11-05-2010	ATMOS ENERGY	.00
* 11-11-2010		11-01-2010	AUTO-CHLOR SYSTEM	.00
* 11-11-2010		11-05-2010	BEVS BOOKWORM INC	.00
*				.00
			Check Total:	.00
* 11-11-2010		11-10-2010	CARDINAL SPORT CENTER	.00
*				.00
*				.00
			Check Total:	.00
* 11-11-2010		11-10-2010	CARDINALS SPORT CENTER	.00
* 11-11-2010		11-01-2010	CITY OF HART	.00
* 11-11-2010		11-05-2010	CORPORATE TECHNOLOGY GROUP	.00
*				.00
*				.00
*				.00
			Check Total:	.00
* 11-11-2010		11-10-2010	ED HARRIS LUMBER CO	.00
* 11-11-2010		11-10-2010	FOLLETT LIBRARY RESOURCES	.00
* 11-11-2010		11-01-2010	Hale County Juvenile Probation	.00
* 11-11-2010		11-10-2010	HART AUTO & FARM SUPPLY	.00
* 11-11-2010		11-10-2010	IDVILLE	.00

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11-11-2010		11-10-2010	IDVILLE	.00
			Check Total:	.00
* 11-11-2010		11-10-2010	JIM BLACK OIL CO	.00
* 11-11-2010		11-05-2010	John Hafiliger	.00
* 11-11-2010		11-05-2010	KILGO CONSULTING INC.	.00
*				.00
*				.00
*				.00
			Check Total:	.00
* 11-11-2010		11-10-2010	LOWES	.00
* 11-11-2010		11-08-2010	MAYFIELD PAPER	.00
*		11-10-2010	MAYFIELD PAPER	.00
*				.00
			Check Total:	.00
* 11-11-2010		11-08-2010	MAYFILED PAPER COMPANY	.00
*				.00
			Check Total:	.00
* 11-11-2010		11-05-2010	MERLE CLARK	.00
*				.00
			Check Total:	.00
* 11-11-2010		11-08-2010	ORKIN	.00
*				.00
			Check Total:	.00
* 11-11-2010		11-05-2010	PAPT	.00
* 11-11-2010		11-10-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	.00
* 11-11-2010		11-01-2010	POSITIVE PROMOTIONS	.00
* 11-11-2010		11-05-2010	RAMON MURILLO	.00
* 11-11-2010		11-10-2010	REGION 16	.00
* 11-11-2010		11-05-2010	REGION 16 ESC	.00
* 11-11-2010		11-10-2010	REGION III	.00
* 11-11-2010		11-05-2010	TANNER LANE	.00
* 11-11-2010		11-05-2010	University Medical Center	.00
* 11-11-2010		11-05-2010	UNDERWOOD LAW FIRM	.00
* 11-11-2010		11-05-2010	UNIFIRST	.00
*				.00
			Check Total:	.00
* 11-11-2010		11-10-2010	VERNON SCOTT	.00
*				.00

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11-11-2010		11-08-2010	VISA	.00
				.00
			Check Total:	.00
* 11-11-2010		11-01-2010	VISA	.00
* 11-11-2010		11-08-2010	VISA	.00
				.00
			Check Total:	.00
* 11-11-2010		11-01-2010	VISA	.00
* 11-11-2010		11-08-2010	VISA	.00
* 11-11-2010				.00
* 11-11-2010				.00
* 11-11-2010				.00
				.00
			Check Total:	.00
* 11-11-2010		11-05-2010	W.E. REPAIR & SERVICE	.00
* 11-11-2010		11-05-2010	W.E. REPAIR & SERVICE	.00
				.00
			Check Total:	.00
* 11-11-2010		11-10-2010	WILKERSON STORAGE	.00
* 11-11-2010		11-05-2010	WORTH THE WAIT	.00
* 11-11-2010		11-05-2010	XCEL ENERGY	.00
* 11-11-2010		11-05-2010	XEROX CORPORATION	.00
* 11-11-2010				.00
				.00
			Check Total:	.00
* 11-11-2010		11-10-2010	YVET GONZALES	.00
11-11-2010		11-05-2010	ATMOS ENERGY	498.36
11-11-2010		11-01-2010	AUTO-CHLOR SYSTEM	139.65
11-11-2010		11-05-2010	BEVS BOOKWORM INC	1,608.00
				402.00
			Check Total:	2,010.00
11-11-2010		11-10-2010	CARDINAL SPORT CENTER	90.40
				90.40
				90.40
			Check Total:	271.20
11-11-2010		11-10-2010	CARDINALS SPORT CENTER	1,295.28
11-11-2010		11-01-2010	CITY OF HART	2,249.80
11-11-2010		11-05-2010	CORPORATE TECHNOLOGY GROUP	38.87
				38.88
				185.00
				233.99
			Check Total:	496.74

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11-11-2010		11-10-2010	ED HARRIS LUMBER CO	1,686.57
11-11-2010		11-10-2010	FOLLETT LIBRARY RESOURCES	530.03
11-11-2010		11-01-2010	Hale County Juvenile Probation	75.00
11-11-2010		11-10-2010	HART AUTO & FARM SUPPLY	804.11
11-11-2010		11-10-2010	IDVILLE	31.70
				31.70
			Check Total:	63.40
11-11-2010		11-10-2010	JIM BLACK OIL CO	2,972.67
11-11-2010		11-05-2010	John Hafiliger	70.00
11-11-2010		11-05-2010	KILGO CONSULTING INC.	1,175.00
				940.00
				235.00
				235.00
			Check Total:	2,585.00
11-11-2010		11-10-2010	LOWES	16.36
11-11-2010		11-08-2010	MAYFIELD PAPER	289.40
		11-10-2010	MAYFIELD PAPER	181.81
				100.09
			Check Total:	571.30
11-11-2010		11-08-2010	MAYFILED PAPER COMPANY	270.11
				88.82
			Check Total:	358.93
11-11-2010		11-05-2010	MERLE CLARK	2,400.00
				296.00
			Check Total:	2,696.00
11-11-2010		11-08-2010	ORKIN	82.23
				140.61
			Check Total:	222.84
11-11-2010		11-05-2010	PAPT	70.00
11-11-2010		11-10-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	8,000.00
11-11-2010		11-01-2010	POSITIVE PROMOTIONS	319.90
11-11-2010		11-05-2010	RAMON MURILLO	70.00
11-11-2010		11-10-2010	REGION 16	250.00
11-11-2010		11-05-2010	REGION 16 ESC	117.01
11-11-2010		11-10-2010	REGION III	1,300.00
11-11-2010		11-05-2010	TANNER LANE	70.00
11-11-2010		11-05-2010	University Medical Center	400.00

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Month of November

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11-11-2010		11-05-2010	UNDERWOOD LAW FIRM	150.00
11-11-2010		11-05-2010	UNIFIRST	202.31
				202.31
			Check Total:	404.62
11-11-2010		11-10-2010	VERNON SCOTT	125.00
11-11-2010		11-05-2010	VISA	26.00
				26.00
		11-08-2010	VISA	834.22
				606.78
			Check Total:	1,493.00
11-11-2010		11-01-2010	VISA	22.00
				527.18
		11-08-2010	VISA	43.20
			Check Total:	592.38
11-11-2010		11-01-2010	VISA	26.52
		11-08-2010	VISA	64.82
				163.81
				141.68
				372.75
				372.76
			Check Total:	1,142.34
11-11-2010		11-05-2010	W.E. REPAIR & SERVICE	227.72
11-11-2010		11-05-2010	W.E. REPAIR & SERVICE	822.72
				750.48
			Check Total:	1,573.20
11-11-2010		11-10-2010	WILKERSON STORAGE	33.88
11-11-2010		11-05-2010	WORTH THE WAIT	398.00
11-11-2010		11-05-2010	XCEL ENERGY	139.74
11-11-2010		11-05-2010	XEROX CORPORATION	231.96
				378.87
				192.95
			Check Total:	803.78
11-11-2010		11-10-2010	YVET GONZALES	15.00
11-11-2010		11-05-2010	CARDINAL SPORT CENTER	113.90
11-11-2010		11-01-2010	JJ'S ART, GIFTS & FLORAL	60.00
				75.00
			Check Total:	135.00
11-11-2010		11-10-2010	KAYLORS SCHOOL SUPPLY	71.20
11-11-2010		11-05-2010	SUE SUTPHIN	21.00
				15.00
			Check Total:	36.00
11-11-2010		11-11-2010	TASC	70.00

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11-19-2010		11-19-2010	ASSOC. OF TEXAS PRO. EDUCATORS	268.75
11-19-2010		11-19-2010	CASTRO CO. APPRAISAL DISTRICT	284.77
11-19-2010		11-19-2010	FBS AMDINISTRATORS, LLC	65.25
				2,612.51
			Check Total:	2,677.76
11-19-2010		11-19-2010	HALE CO STATE BANK	260.00
11-19-2010		11-19-2010	HART ISD	663.58
				2,255.00
			Check Total:	2,918.58
11-19-2010		11-19-2010	HEREFORD TX FEDERAL CRDIT U.	1,415.00
11-19-2010		11-19-2010	HORACE MANN	656.76
11-19-2010		11-19-2010	JEM RESOURCE PARTNERS	250.00
				50.00
			Check Total:	300.00
11-19-2010		11-19-2010	JEM RESOURCE PARTNERS	4.50
11-19-2010		11-19-2010	MGM BENEFITS GROUP	13.50
11-19-2010		11-19-2010	PRE-PAID LEGAL CASUALTY INC	467.20
11-19-2010		11-19-2010	REGION 4 TEACHER CERTIFICATION PROG	1,520.00
11-19-2010		11-19-2010	TEXAS AFT	6.67
11-19-2010		11-19-2010	TEXAS CLASSROOM TEACHERS ASSOCIATIO	46.67
11-19-2010		11-19-2010	TEXAS GUARANTEED STUDENT LOAN	827.00
11-19-2010		11-19-2010	OFFICE OF ALTERNATIVE CERTIFICATION	900.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	43.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	42.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	5.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	133.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	2.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	26.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	1.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	9.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	11.00
11-12-2010		11-12-2010	CAS INC ADMIN FOR TEIA	214.00
11-03-2010		11-03-2010	HART ISD PAYROLL CLEARING	406.88
				50.00

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<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
11-03-2010		11-03-2010	HART ISD PAYROLL CLEARING	25.44
				137.54
				21.29
				155.79
				15.52
			Check Total:	812.46
11-04-2010		11-04-2010	TEACHER RETIREMENT SYSTEM	10,623.69
				995.43
				187.58
				828.80
				1,110.05
				812.46
				1,834.00
				3,433.00
				5,132.00
				10,465.03
			Check Total:	35,422.04
11-12-2010		11-12-2010	HART ISD WORKERS COMP	486.00
11-19-2010		11-19-2010	INTERNAL REVENUE SERVICE	10,511.84
				2,304.07
				2,304.07
			Check Total:	15,119.98
11-25-2010		11-25-2010	MGM BENEFITS GROUP	408.33
11-30-2010		11-30-2010	HART ISD PAYROLL CLEARING	364.62
				50.00
				25.62
				137.54
				21.29
				155.79
				15.52
			Check Total:	770.38
			Grand Totals	109,990.08

End of Report

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