

**Check Register  
Hart ISD  
Month of September**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	136.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	80.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	18.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	3.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	8.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	6.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	6.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	37.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	54.00
09-15-2010		09-15-2010	CAS INC ADMIN FOR TEIA	105.00
09-24-2010		09-24-2010	HEALTH INNOVATIONS	150.00
09-10-2010		09-14-2010	RUBY ROMERO	144.00
09-10-2010		09-14-2010	FLOYDADA ISD	133.00
09-14-2010		09-14-2010	ALEX SALAZAR	108.00
09-17-2010		09-17-2010	RUBY ROMERO	252.00
09-17-2010		09-17-2010	PLAINVIEW ISD	194.00
09-22-2010		09-23-2010	ALEX SALAZAR	144.00
09-22-2010		09-23-2010	SUE HAWKINS	144.00
09-22-2010		09-23-2010	AGUSTIN PEREZ	144.00
09-22-2010		09-22-2010	THE CAKE COMPANY	123.50
09-23-2010		09-23-2010	AGUSTIN PEREZ	50.00
09-30-2010		09-30-2010	RUBY ROMERO	252.00
09-30-2010		09-30-2010	FRIONA HIGH SCHOOL	147.00
09-16-2010		09-23-2010	PIZZA HUT	194.00
09-23-2010		09-23-2010	PIZZA HUT	200.00
09-29-2010		09-30-2010	PIZZA HUT	200.00
09-15-2010		09-14-2010	AIM	45.00
09-15-2010		09-14-2010	ALERT SERVICES	1,358.59
09-15-2010		09-14-2010	AMERICAN SCREENING CORP	934.00
09-15-2010		09-14-2010	ANA REYNA	1.60

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09-15-2010		09-13-2010	ATMOS ENERGY	376.11
09-15-2010		09-13-2010	BARNES & NOBLE, INC	106.93
				106.92
			<b>Check Total:</b>	<b>213.85</b>
09-15-2010		09-13-2010	CITY OF HART	3,020.00
09-15-2010		09-14-2010	CORPORATE TECHNOLOGY GROUP	5,481.50
				2,707.35
				119.70
				628.00
				628.00
				1,703.00
				628.00
				29.00
				314.00
				314.00
				1,981.20
				660.40
				249.00
				660.50
				41.00
				1,702.50
				1,702.50
				134.50
				134.50
				32,173.41
			<b>Check Total:</b>	<b>51,992.06</b>
09-15-2010		09-13-2010	CORY EMBRY	70.00
09-15-2010		09-13-2010	DEPARTMENT OF PUBLIC SAFETY	2.00
09-15-2010		09-14-2010	DIGITAL SCOUT	49.95
09-15-2010		09-13-2010	DC CONSULTANTS	711.80
09-15-2010		09-14-2010	Dwayne Dotson	42.15
09-15-2010		09-14-2010	EASTBAY	371.92
				371.92
			<b>Check Total:</b>	<b>743.84</b>
09-15-2010		09-14-2010	ED BROWN DISTRIBUTORS	1,318.31
09-15-2010		09-13-2010	ED HARRIS LUMBER CO	244.37
		09-14-2010	ED HARRIS LUMBER CO	1,280.44
			<b>Check Total:</b>	<b>1,524.81</b>
09-15-2010		09-14-2010	EMPIRE PAPER COMPANY	13.09
				26.18
				790.40
				948.43
				136.38
			<b>Check Total:</b>	<b>1,914.48</b>
09-15-2010		09-13-2010	ERIC HUNTER	70.00
09-15-2010		09-14-2010	FELIPE GUERRERO	4.00

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09-15-2010		09-14-2010	FOLLETT EDUCATIONAL SERVICES	453.45
09-15-2010		09-13-2010	HART AUTO & FARM SUPPLY	240.63
09-15-2010		09-14-2010	HEREFORD WELDING SUPPLY	123.00
09-15-2010		09-14-2010	JANIE SALAZAR	48.00
09-15-2010		09-13-2010	JIM BLACK OIL CO	2,087.80
09-15-2010		09-13-2010	KERN ELECTRIC	65.00
09-15-2010		09-13-2010	KING CARPET	1,359.20
09-15-2010		09-14-2010	LABATT FOOD SERVICE	4,183.15
				138.13
			<b>Check Total:</b>	<b>4,321.28</b>
09-15-2010		09-14-2010	LOWES	22.98
				13.76
			<b>Check Total:</b>	<b>36.74</b>
09-15-2010		09-14-2010	MAYFIELD PAPER	124.71
				473.02
			<b>Check Total:</b>	<b>597.73</b>
09-15-2010		09-14-2010	MELISSA WALLER	1.50
09-15-2010		09-14-2010	ORKIN	82.23
				140.61
			<b>Check Total:</b>	<b>222.84</b>
09-15-2010		09-13-2010	PITNEY BOWES	500.00
				500.00
			<b>Check Total:</b>	<b>1,000.00</b>
09-15-2010		09-14-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
				4,000.00
			<b>Check Total:</b>	<b>8,000.00</b>
09-15-2010		09-14-2010	PLATEAU WIRELESS	92.68
09-15-2010		09-13-2010	REGION 16	50.00
				100.00
				100.00
		09-14-2010	REGION 16	315.00
				40.35
			<b>Check Total:</b>	<b>605.35</b>
09-15-2010		09-14-2010	REGION 16 ESC	700.00
				425.00
			<b>Check Total:</b>	<b>1,125.00</b>
09-15-2010		09-14-2010	REGION 16 ESC	117.59
				117.59
			<b>Check Total:</b>	<b>235.18</b>
09-15-2010		09-14-2010	ALL AMERICAN SPORTS CORP	2,894.08

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09-15-2010		09-13-2010	ROGER DUDLEY	140.00
09-15-2010		09-14-2010	ROSA JUZAINO	12.50
09-15-2010		09-14-2010	SCHOOL SPECIALTY	110.57
09-15-2010		09-13-2010	SCIENTIFIC SALES, INC.	224.00
09-15-2010		09-14-2010	SLEEK CORPORATION	1,000.00
				1,000.00
			<b>Check Total:</b>	<b>2,000.00</b>
09-15-2010		09-14-2010	SUE SUTPHIN	15.00
09-15-2010		09-13-2010	T&M HEATING, A/C & ELECTRIC	1,160.44
09-15-2010		09-13-2010	TASA	885.00
09-15-2010		09-14-2010	TASB	650.00
09-15-2010		09-14-2010	TASB INC.	670.00
09-15-2010		09-14-2010	TELEMATE.NET	1,037.50
				1,037.50
			<b>Check Total:</b>	<b>2,075.00</b>
09-15-2010		09-14-2010	TEXAS ASSOC. OF COMM. SCHOOLS	405.00
09-15-2010		09-14-2010	THE PULSE	170.00
09-15-2010		09-13-2010	TYSON FOODS INC	377.25
09-15-2010		09-13-2010	UNDERWOOD LAW FIRM	150.00
09-15-2010		09-14-2010	UNIFIRST	319.88
				319.88
			<b>Check Total:</b>	<b>639.76</b>
09-15-2010		09-13-2010	VICTOR LANSBURY	70.00
09-15-2010		09-14-2010	VIRGINA ESQUIVEL	23.40
09-15-2010		09-14-2010	VISA	28.82
				180.00
			<b>Check Total:</b>	<b>208.82</b>
09-15-2010		09-13-2010	VISA	675.55
		09-14-2010	VISA	236.55
				120.65
				52.94
				91.96
				128.40
			<b>Check Total:</b>	<b>1,306.05</b>
09-15-2010		09-13-2010	VISA	49.10
		09-14-2010	VISA	6.92
				21.96
				262.30

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09-15-2010		09-14-2010	VISA	524.60
			<b>Check Total:</b>	<b>864.88</b>
09-15-2010		09-13-2010	WAGNER SUPPLY CO	325.24
09-15-2010		09-14-2010	WILBUR-ELLIS COMPANY	273.00
09-15-2010		09-15-2010	XCEL ENERGY	312.95
09-15-2010		09-14-2010	XEROX CORPORATION	390.46
				505.22
				445.12
			<b>Check Total:</b>	<b>1,340.80</b>
09-28-2010		09-29-2010	ALEX SALAZAR	585.65
09-28-2010		09-24-2010	APEX LEARNING	6,100.00
09-28-2010		09-24-2010	AUTO-CHLOR SYSTEM	231.45
09-28-2010		09-29-2010	AWESOME THREADS	384.00
09-28-2010		09-24-2010	BEVS BOOKWORM INC	804.00
				938.00
			<b>Check Total:</b>	<b>1,742.00</b>
09-28-2010		09-24-2010	BRANT BOWMAN	70.00
09-28-2010		09-24-2010	BRIAN WELCH	210.00
09-28-2010		09-29-2010	CARDINALS	766.53
09-28-2010		09-29-2010	CASTRO CO. APPRAISAL DISTRICT	3,975.60
09-28-2010		09-29-2010	COLBY CHANDLER	50.00
09-28-2010		09-29-2010	CORPORATE TECHNOLOGY GROUP	289.00
				147.50
				147.50
				1,222.00
				1,222.00
			<b>Check Total:</b>	<b>3,028.00</b>
09-28-2010		09-29-2010	CYBERGUYS	168.78
				168.78
			<b>Check Total:</b>	<b>337.56</b>
09-28-2010		09-24-2010	DISPLAY STAND 4 YOU	210.65
09-28-2010		09-29-2010	FOLLETT SOFTWARE	77.98
09-28-2010		09-24-2010	GLENN DAVIS	70.00
09-28-2010		09-29-2010	GREG SEAY	120.00
09-28-2010		09-24-2010	JANIE SALAZAR	66.00
		09-29-2010	JANIE SALAZAR	72.00
			<b>Check Total:</b>	<b>138.00</b>

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09-28-2010		09-24-2010	JASPER WOOD FIRE EXT., INC.	451.50
09-28-2010		09-24-2010	KGRW RADIO 94.7	108.00
09-28-2010		09-29-2010	LYDIAS UNIFORMS	157.97
				157.97
			<b>Check Total:</b>	<b>315.94</b>
09-28-2010		09-24-2010	MAYFILED PAPER COMPANY	171.89
09-28-2010		09-29-2010	MERLE CLARK	1,650.00
09-28-2010		09-29-2010	MERLE CLARK	222.00
09-28-2010		09-29-2010	MONO PRICE.COM	130.99
				130.99
				130.97
			<b>Check Total:</b>	<b>392.95</b>
09-28-2010		09-24-2010	NELDA ETHRIDGE	63.00
09-28-2010		09-29-2010	NTS COMMUNICATIONS	77.58
09-28-2010		09-24-2010	PITNEY BOWES	157.50
				157.50
			<b>Check Total:</b>	<b>315.00</b>
09-28-2010		09-29-2010	PLAN4LEARNING	400.00
				400.00
			<b>Check Total:</b>	<b>800.00</b>
09-28-2010		09-24-2010	POPPLERS MUSIC, INC	25.64
				113.99
			<b>Check Total:</b>	<b>139.63</b>
09-28-2010		09-24-2010	SHYE DOWNER	70.00
09-28-2010		09-24-2010	Sparkletts and Sierra Springs	41.97
09-28-2010		09-24-2010	T&M HEATING, A/C & ELECTRIC	30.71
09-28-2010		09-29-2010	TASB	412.60
09-28-2010		09-29-2010	TASB INC.	1,375.00
09-28-2010		09-29-2010	UIL	85.00
09-28-2010		09-24-2010	UMC TRAINING	400.00
09-28-2010		09-29-2010	VICTOR NEWTON	50.00
09-28-2010		09-29-2010	VISA	37.00
				37.00
				328.90
			<b>Check Total:</b>	<b>402.90</b>
09-28-2010		09-24-2010	VISA	527.20
		09-29-2010	VISA	162.36
				129.56
				212.00

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09-28-2010		09-29-2010	VISA	210.00
				48.20
			<b>Check Total:</b>	<b>1,289.32</b>
09-28-2010		09-29-2010	VISA	217.49
				1,131.94
				209.72
			<b>Check Total:</b>	<b>1,559.15</b>
09-28-2010		09-24-2010	WILKERSON STORAGE	4.25
				17.70
			<b>Check Total:</b>	<b>21.95</b>
09-28-2010		09-29-2010	XCEL ENERGY	5,296.21
09-28-2010		09-29-2010	API. INC,	33.95
09-28-2010		09-29-2010	GANDY EMBROIDERY & SCREEN	1,102.00
09-28-2010		09-24-2010	GRAYSTONE GRAPHICS	347.75
09-28-2010		09-24-2010	RC TAYLOR DIST.	144.49
		09-29-2010	RC TAYLOR DIST.	270.33
			<b>Check Total:</b>	<b>414.82</b>
09-28-2010		09-24-2010	VISA	26.98
				112.58
		09-29-2010	VISA	112.30
			<b>Check Total:</b>	<b>251.86</b>
09-27-2010		09-27-2010	ASSOC. OF TEXAS PRO. EDUCATORS	230.00
09-27-2010		09-27-2010	CASTRO CO. APPRAISAL DISTRICT	334.77
09-27-2010		09-27-2010	FBS AMDINISTRATORS, LLC	66.30
				2,600.61
			<b>Check Total:</b>	<b>2,666.91</b>
09-27-2010		09-27-2010	HALE CO STATE BANK	260.00
09-27-2010		09-27-2010	HART ISD	1,570.36
				2,255.00
			<b>Check Total:</b>	<b>3,825.36</b>
09-27-2010		09-27-2010	HEREFORD TX FEDERAL CRDIT U.	965.00
09-27-2010		09-27-2010	HORACE MANN	820.33
09-27-2010		09-27-2010	JEM RESOURCE PARTNERS	250.00
				50.00
			<b>Check Total:</b>	<b>300.00</b>
09-27-2010		09-27-2010	JEM RESOURCE PARTNERS	4.50
09-27-2010		09-27-2010	MGM BENEFITS GROUP	13.50
09-27-2010		09-27-2010	PRE-PAID LEGAL CASUALTY INC	493.10
09-27-2010		09-27-2010	REGION 4 TEACHER CERTIFICATION PROG	1,140.00

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09-27-2010		09-27-2010	TEXAS AFT	6.67
09-27-2010		09-27-2010	TEXAS CLASSROOM TEACHERS ASSOCIATIO	46.67
09-27-2010		09-27-2010	TEXAS GUARANTEED STUDENT LOAN	827.00
09-27-2010		09-27-2010	OFFICE OF ALTERNATIVE CERTIFICATION	900.00
09-10-2010		09-10-2010	HART ISD WORKERS COMP	453.00
09-23-2010		09-23-2010	HART ISD WORKERS COMP	150.00
09-27-2010		09-27-2010	INTERNAL REVENUE SERVICE	10,539.47
				2,135.21
				2,135.21
			<b>Check Total:</b>	<b>14,809.89</b>
09-27-2010		09-27-2010	MGM BENEFITS GROUP	408.33
09-03-2010		09-03-2010	TEACHER RETIREMENT SYSTEM	7.60
				955.87
				747.37
				112.48
				815.27
				454.15
				416.13
				1,715.00
				3,441.00
				4,796.00
				996.00
				6,733.64
			<b>Check Total:</b>	<b>21,190.51</b>
			<b>Grand Totals</b>	<b>191,179.81</b>

End of Report

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