

**Check Register
Hart ISD
Month of October**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	119.00
* 10-25-2010		10-25-2010	ROOF REPAIR	70,200.00
* 10-25-2010		11-02-2010	ROOF REPAIR	-70,200.00
			Check Total:	.00
10-07-2010		10-15-2010	SCHWARTZ & EICHELBAUM	175.00
			Check Total:	350.00
10-08-2010		10-08-2010	RAMONA NEUDORF	360.00
				288.00
				72.00
				72.00
			Check Total:	792.00
10-08-2010		10-18-2010	JIM BOB HULSEY	390.00
10-14-2010		10-14-2010	Paul Blake Enterprises, Inc	9,912.41
10-14-2010		10-14-2010	DAVID BROWN'S SPORT CENTER	1,150.00
10-15-2010		10-18-2010	RUBY ROMERO	258.00
10-18-2010		10-18-2010	JANIE SALAZAR	34.00
				72.00
			Check Total:	106.00
10-18-2010		10-18-2010	TASB	129.00
10-19-2010		10-21-2010	AMAZINGLY FUN FARM	318.00
10-22-2010		10-26-2010	Building Strong Families, Inc.	110.00
10-25-2010		10-25-2010	ROOF REPAIR	70,200.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	464.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	17.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	1.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	7.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	13.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	4.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	5.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	8.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	5.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	8.00
10-15-2010		10-15-2010	CAS INC ADMIN FOR TEIA	48.00
10-14-2010		10-18-2010	PIZZA HUT	50.00

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10-14-2010		10-18-2010	PIZZA HUT	50.00
10-18-2010		10-18-2010	DISTRICT 1 STUDENT COUNCIL	70.00
10-22-2010		10-26-2010	MUSCULAR DYSTROPHY ASSOCIATION	714.00
10-22-2010		10-26-2010	MUSCULAR DYSTROPHY ASSOCIATION	98.00
10-27-2010		10-27-2010	TEXAS FCCLA	192.00
10-11-2010		10-11-2010	AMHERST ISD	210.00
10-11-2010		10-11-2010	ATMOS ENERGY	442.55
10-11-2010		10-11-2010	BEVS BOOKWORM INC	1,340.00
				804.00
			Check Total:	2,144.00
10-11-2010		10-11-2010	C.M. FOWLER	55.00
10-11-2010		10-11-2010	CARDINAL SPORT CENTER	249.75
				425.40
			Check Total:	675.15
10-11-2010		10-11-2010	CARDINALS SPORT CENTER	440.65
				585.40
			Check Total:	1,026.05
10-11-2010		10-11-2010	CARL SAVAGE	70.00
10-11-2010		10-11-2010	CITY OF HART	2,417.80
10-11-2010		10-11-2010	CORPORATE TECHNOLOGY GROUP	20.00
				20.00
			Check Total:	40.00
10-11-2010		10-11-2010	DIMMITT OFFICE SUPPLY	256.00
10-11-2010		10-11-2010	ED HARRIS LUMBER CO	264.97
				1,216.69
			Check Total:	1,481.66
10-11-2010		10-11-2010	FOLLETT SOFTWARE COMPANY	197.50
				197.50
			Check Total:	395.00
10-11-2010		10-11-2010	GROOM ISD	264.00
10-11-2010		10-11-2010	HART AUTO & FARM SUPPLY	421.56
10-11-2010		10-11-2010	HART ISD LUNCHROOM	203.57
				203.06
			Check Total:	406.63
10-11-2010		10-11-2010	INTERQUEST DETECTION CANINES	225.00
10-11-2010		10-11-2010	JIM BLACK OIL CO	2,695.43
10-11-2010		10-11-2010	John Hafiliger	55.00

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10-11-2010		10-11-2010	JOHNSON CONTROL	2,472.89
10-11-2010		10-11-2010	KARL SMITH	70.00
10-11-2010		10-11-2010	LOWES	18.46
10-11-2010		10-11-2010	MAGAZINE SUBSCRIPTIONS PTP-AUSTIN	190.23
10-11-2010		10-11-2010	MAYFIELD PAPER	585.93
				471.95
				130.77
			Check Total:	1,188.65
10-11-2010		10-11-2010	MAYFILED PAPER COMPANY	362.70
10-11-2010		10-11-2010	MECA SPORTSWEAR INC.	585.00
10-11-2010		10-11-2010	MERLE CLARK	2,100.00
				259.00
			Check Total:	2,359.00
10-11-2010		10-11-2010	MONO PRICE.COM	212.34
				212.34
			Check Total:	424.68
10-11-2010		10-11-2010	ORKIN	140.61
				82.23
			Check Total:	222.84
10-11-2010		10-11-2010	PLATEAU WIRELESS	83.16
10-11-2010		10-11-2010	REGION 16 ESC	3.38
10-11-2010		10-11-2010	RELIABLE OFFICE SUPPLIES	33.88
10-11-2010		10-11-2010	S & H UNIFORM CORP	28.97
				28.97
			Check Total:	57.94
10-11-2010		10-11-2010	TASB INC.	850.00
10-11-2010		10-11-2010	TASBO	125.00
10-11-2010		10-11-2010	TIM CUMMINS	98.00
10-11-2010		10-11-2010	UNDERWOOD LAW FIRM	797.50
10-11-2010		10-11-2010	UNIFIRST	91.34
				91.33
			Check Total:	182.67
10-11-2010		10-11-2010	US BANK	175.00
10-11-2010		10-11-2010	VICTOR NEWTON	151.00
10-11-2010		10-11-2010	VISA	563.65
10-11-2010		10-11-2010	VISA	475.80

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10-11-2010		10-11-2010	WEST TEXAS A&M UNIVERSITY	30.00
10-11-2010		10-11-2010	WHITHARRAL ISD	1,100.00
10-11-2010		10-11-2010	WILKERSON STORAGE	136.00
10-11-2010		10-11-2010	W-W ENTERPRISES	77.50
10-11-2010		10-11-2010	XCEL ENERGY	108.93
10-11-2010		10-11-2010	XEROX CORPORATION	231.96
				231.96
				146.91
				192.95
			Check Total:	803.78
10-11-2010		10-11-2010	KINGS BLACKSMITH INC	122.76
10-11-2010		10-11-2010	SUE SUTPHIN	10.00
10-22-2010		10-19-2010	AMARILLO SYMPHONY GUILD	80.00
10-22-2010		10-19-2010	C.M. FOWLER	45.00
10-22-2010		10-19-2010	CARDINAL SPORT CENTER	331.00
10-22-2010		10-21-2010	CORY EMBRY	90.00
10-22-2010		10-21-2010	DARREN WHALEN	110.00
10-22-2010		10-21-2010	Dwayne Dotson	27.00
10-22-2010		10-19-2010	ETA CUISENAIRE	2,637.18
				3,971.65
				5,400.00
				1,503.28
				449.03
				2,877.87
				2,877.87
			Check Total:	19,716.88
10-22-2010		10-19-2010	GLORIA GODINO	78.50
10-22-2010		10-19-2010	GOOD TIME ATTRACTIONS	29.60
				29.60
				29.60
				29.60
				29.60
				29.62
				29.60
				29.60
			Check Total:	236.82
10-22-2010		10-19-2010	John Hafiliger	45.00
10-22-2010		10-19-2010	LABATT FOOD SERVICE	368.91
		10-21-2010	LABATT FOOD SERVICE	7,875.08
			Check Total:	8,243.99

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10-22-2010		10-19-2010	LABEL MAGNETS.LLC	225.00
10-22-2010		10-19-2010	LIVING DIRECT	323.20
10-22-2010		10-21-2010	LOWES	127.52
10-22-2010		10-19-2010	MARY RAMIREZ	79.40
10-22-2010		10-19-2010	NTS COMMUNICATIONS	35.10
10-22-2010		10-21-2010	PSAT/NMSQT	52.00
10-22-2010		10-21-2010	RAMON MURILLO	70.00
10-22-2010		10-19-2010	REGION 16	50.00
				250.00
		10-21-2010	REGION 16	30.00
			Check Total:	330.00
10-22-2010		10-19-2010	S & H UNIFORM CORP	9.49
				9.49
			Check Total:	18.98
10-22-2010		10-21-2010	SCHOLASTIC BOOK FAIR	1,858.94
10-22-2010		10-21-2010	SCHOOL OUTFITTERS	741.21
10-22-2010		10-21-2010	Sparkletts and Sierra Springs	91.92
10-22-2010		10-19-2010	TARPLEY MUSIC COMPANY	2,000.52
10-22-2010		10-21-2010	TASB INC.	113.44
10-22-2010		10-19-2010	TIM CUMMINS	45.00
10-22-2010		10-21-2010	TODD BISSETT	90.00
10-22-2010		10-21-2010	TYSON FOODS INC	177.11
10-22-2010		10-21-2010	VICKIE KING	10.50
				139.63
			Check Total:	150.13
10-22-2010		10-19-2010	VISA	36.93
				110.29
				422.00
		10-21-2010	VISA	534.00
				88.94
			Check Total:	1,192.16
10-22-2010		10-19-2010	VISA	249.80
				27.00
			Check Total:	276.80
10-22-2010		10-19-2010	WAIT TRAINING	398.00
10-22-2010		10-19-2010	XCEL ENERGY	5,331.98
10-22-2010		10-19-2010	POSITIVE PROMOTIONS	97.85

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10-22-2010		10-19-2010	Tatto Bubble Gum	158.45
10-25-2010		10-25-2010	ASSOC. OF TEXAS PRO. EDUCATORS	268.75
10-25-2010		10-25-2010	CASTRO CO. APPRAISAL DISTRICT	334.77
10-25-2010		10-25-2010	FBS AMDINISTRATORS, LLC	66.30
			Check Total:	2,612.51
				2,678.81
10-25-2010		10-25-2010	HALE CO STATE BANK	260.00
10-25-2010		10-25-2010	HART ISD	1,065.02
			Check Total:	2,255.00
				3,320.02
10-25-2010		10-25-2010	HEREFORD TX FEDERAL CRDIT U.	1,415.00
10-25-2010		10-25-2010	HORACE MANN	820.33
10-25-2010		10-25-2010	JEM RESOURCE PARTNERS	250.00
			Check Total:	50.00
				300.00
10-25-2010		10-25-2010	JEM RESOURCE PARTNERS	4.50
10-25-2010		10-25-2010	MGM BENEFITS GROUP	13.50
10-25-2010		10-25-2010	PRE-PAID LEGAL CASUALTY INC	467.20
10-25-2010		10-25-2010	REGION 4 TEACHER CERTIFICATION PROG	1,520.00
10-25-2010		10-25-2010	TEXAS AFT	6.67
10-25-2010		10-25-2010	TEXAS CLASSROOM TEACHERS ASSOCIATIO	46.67
10-25-2010		10-25-2010	TEXAS GUARANTEED STUDENT LOAN	827.00
10-25-2010		10-25-2010	OFFICE OF ALTERNATIVE CERTIFICATION	900.00
10-04-2010		10-04-2010	HART ISD PAYROLL CLEARING	125.85
			Check Total:	50.00
				25.62
				137.54
				21.29
				155.79
				15.52
				531.61
10-05-2010		10-05-2010	TEACHER RETIREMENT SYSTEM	10,768.82
			Check Total:	968.51
				183.53
				840.74
				1,110.23
				531.61
				1,834.00
				3,711.00
				5,132.00
				1,066.00

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10-05-2010		10-05-2010	TEACHER RETIREMENT SYSTEM	10,884.15
			Check 100210 Total:	37,030.59
10-12-2010		10-12-2010	HART ISD WORKERS COMP	699.00
10-25-2010		10-25-2010	MGM BENEFITS GROUP	408.33
10-25-2010		10-25-2010	INTERNAL REVENUE SERVICE	10,426.55
				2,274.66
				2,274.66
			Check Total:	14,975.87
10-27-2010		10-27-2010	INTERNAL REVENUE SERVICE	6.25
				6.25
			Check Total:	12.50
10-05-2010		10-05-2010	HART ISD PAYROLL CLEARING	533.00
			Grand Totals	223,112.66

End of Report

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