

Check Register
Hart ISD
Month of February

Paid Date	Payee	Amount
02-07-2011	ALEX SALAZAR	84.00
02-07-2011	RAMONA NEUDORF	84.00
02-11-2011	ALEX SALAZAR	50.00
		50.00
	Check 009238 Total:	100.00
02-18-2011	ALEX SALAZAR	261.90
		261.90
*	VISA	261.90
*		261.90
*		-261.90
*		-261.90
	Check 009239 Total:	523.80
* 02-18-2011	ALEX SALAZAR	96.00
*		-96.00
	Check 009240 Total:	.00
02-23-2011	MARK CASTILLO	36.00
*	VISA	36.00
*		-36.00
	Check 009243 Total:	36.00
02-25-2011	RUBY ROMERO	240.00
02-28-2011	ALEX SALAZAR	288.90
		26.05
	Check 009246 Total:	314.95
02-23-2011	AUSTIN TENNIS CENTER	60.00
02-14-2011	TEXAS TECH	140.00
02-15-2011	FCCLA	532.00
02-15-2011	FCCLA	160.00
02-15-2011	OGALLALA COMMONS	100.00
02-08-2011	CAS INC ADMIN FOR TEIA	1.00
02-08-2011	CAS INC ADMIN FOR TEIA	9.00
02-08-2011	CAS INC ADMIN FOR TEIA	9.00
02-08-2011	CAS INC ADMIN FOR TEIA	80.00
02-08-2011	CAS INC ADMIN FOR TEIA	12.00
02-08-2011	CAS INC ADMIN FOR TEIA	5.00
02-08-2011	CAS INC ADMIN FOR TEIA	5.00
02-08-2011	CAS INC ADMIN FOR TEIA	6.00
02-08-2011	CAS INC ADMIN FOR TEIA	3.00

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02-08-2011	CAS INC ADMIN FOR TEIA	39.00
02-08-2011	CAS INC ADMIN FOR TEIA	42.00
02-08-2011	CAS INC ADMIN FOR TEIA	83.00
02-04-2011	TEACHER RETIREMENT SYSTEM	10,485.70
		1,335.16
		201.43
		818.03
		1,572.00
		3,433.00
		5,132.00
		533.00
		661.41
		10,465.03
	Check 020111 Total:	34,636.76
02-03-2011	HART ISD WORKERS COMP	294.00
02-25-2011	INTERNAL REVENUE SERVICE	12,430.66
		2,188.30
		2,282.79
	Check 020311 Total:	16,901.75
02-25-2011	MGM BENEFITS GROUP	408.33
02-11-2011	ALAN EGERTON	218.40
02-11-2011	ALEX SALAZAR	70.01
		37.38
		97.75
		370.60
	ALEX SALAZAR	95.34
		95.35
		18.60
	Check 028180 Total:	785.03
02-11-2011	ANDRIA GUZMAN	15.88
02-11-2011	ATMOS ENERGY	3,848.31
		1,003.32
	Check 028182 Total:	4,851.63
02-11-2011	BEVS BOOKWORM INC	2,144.00
02-11-2011	BUCKLE DOWN	225.72
02-11-2011	CHANCY EDWARDS	170.70
02-11-2011	CHRISTINA SMITH	326.25
02-11-2011	CITY OF HART	1,598.46
		731.74
	Check 028187 Total:	2,330.20
02-11-2011	COACH TRIUMPH LEARNING	26.08
02-11-2011	DAN ERIC CASTILLO	69.87

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Paid Date	Payee	Amount
02-11-2011	DAN ERIC CASTILLO	150.00
02-11-2011	DANA CENTER	103.50
02-11-2011	DEMCO INC	55.23
02-11-2011	Dwayne Dotson	72.00
		72.00
	Check 028193 Total:	144.00
02-11-2011	ED HARRIS LUMBER CO	486.38
02-11-2011	FLORES JANITORIAL SERVICES	796.68
02-11-2011	HART AUTO & FARM SUPPLY	224.56
02-11-2011	HEARTSAFE AMERICA, INC	623.88
02-11-2011	INTERQUEST DETECTION CANINES	225.00
02-11-2011	JAMES JENKINS	160.80
02-11-2011	JARRETT PUBLISHING CO	210.32
02-11-2011	JAY TROSPER	157.50
02-11-2011	JIM BLACK OIL CO	2,524.33
02-11-2011	JOE FOWLER	48.70
02-11-2011	Jose Luis Perez	69.60
02-11-2011	KAREN BARNES	322.56
02-11-2011	KIRK MERRELL	85.00
02-11-2011	LABATT FOOD SERVICE	8,455.69
		440.93
	Check 028207 Total:	8,896.62
02-11-2011	MAYFIELD PAPER	128.49
02-11-2011	MERLE CLARK	2,400.00
02-11-2011	MERLE CLARK	301.92
02-11-2011	Monetrix Test Preparation	43.98
02-11-2011	ORKIN	82.23
		140.61
	Check 028212 Total:	222.84
02-11-2011	PAUL WAYLAND	40.00
02-11-2011	PEOPLE'S EDUCATION	339.30
02-11-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	2,034.30
		1,965.70
	Check 028215 Total:	4,000.00

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Paid Date	Payee	Amount
02-11-2011	PLATEAU WIRELESS	83.85
02-11-2011	QUILL	98.56
02-11-2011	REGION 16 ESC	121.32
02-11-2011	RESPONSIVE SERVICE INTERNATIONAL	950.00
		950.00
	Check 028219 Total:	1,900.00
02-11-2011	RICK CHAVEZ	85.00
02-11-2011	RONNY BRADLEY	70.00
02-11-2011	RUBY ROMERO	90.00
	RUBY ROMERO	90.00
	Check 028222 Total:	180.00
02-11-2011	Sparkletts and Sierra Springs	50.01
02-11-2011	STEVE CARPENTER	85.00
02-11-2011	TEXAS MULTI-CHEM LTD	1,365.50
02-11-2011	UNIFIRST	95.32
		98.02
	Check 028226 Total:	193.34
02-11-2011	VISA	32.36
		32.36
	Check 028227 Total:	64.72
02-11-2011	VISA	119.70
		119.70
		139.40
		139.40
	VISA	799.90
		879.89
		319.96
		52.50
		416.00
	Check 028228 Total:	2,986.45
02-11-2011	XCEL ENERGY	75.15
		278.78
	Check 028229 Total:	353.93
02-11-2011	XEROX CORPORATION	192.95
		231.96
		146.91
		231.96
	Check 028230 Total:	803.78
02-11-2011	CARDINAL SPORT CENTER	81.90
02-11-2011	CATTILAC STYLE	175.41
	CATTILAC STYLE	-175.41
	Check 028232 Total:	.00

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Paid Date	Payee	Amount
02-11-2011	ORIENTAL TRADING	542.50
02-11-2011	RC TAYLOR DIST.	59.60
02-11-2011	VISA	23.86
02-11-2011	VISA	49.67
		48.00
	VISA	909.50
		375.00
	VISA	150.00
	Check 028236 Total:	1,532.17
02-23-2011	JOSTENS	235.83
02-23-2011	LONGHORN DINER	47.82
02-23-2011	NTS COMMUNICATIONS	32.52
02-23-2011	PITNEY BOWES	506.87
		506.88
	Check 028240 Total:	1,013.75
02-23-2011	VISA	28.93
02-23-2011	XCEL ENERGY	2,777.45
		723.47
	Check 028242 Total:	3,500.92
02-23-2011	UNDERWOOD LAW FIRM	150.00
02-23-2011	JOHNNY CARRASCO	300.00
02-23-2011	MAYFIELD PAPER	16.80
		48.49
		40.20
		251.63
	Check 028245 Total:	357.12
02-23-2011	REGION 16 ESC	120.68
02-23-2011	TASB INC.	155.20
02-23-2011	TRIUMPH LEARING LLC	492.70
02-23-2011	MAYFILED PAPER COMPANY	353.16
		27.36
	Check 028249 Total:	380.52
02-23-2011	RUBY ROMERO	90.00
02-23-2011	Dwayne Dotson	84.00
02-23-2011	AGUSTIN PEREZ	300.00
02-23-2011	REGION 4	612.00
02-23-2011	ALEX SALAZAR	25.00

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<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
02-23-2011	APEX PLUMBING HEATING AND AIR	2,400.00
02-23-2011	REGION 4 ONLINE STORE	323.82
02-23-2011	STEPHANIE SALAZAR	335.00
02-23-2011	CATTILAC STYLE	161.03
02-23-2011	IMAGE MARKET	402.95
02-23-2011	RC TAYLOR DIST.	49.53
02-23-2011	WORLD FINEST CHOCOLATE	2,020.00
02-25-2011	OLTON ISD	150.00
		150.00
	Check 092244 Total:	300.00
	Grand Totals	113,435.35

End of Report