

Check Register
Hart ISD
Month of March

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
03-03-2011	MARK CASTILLO	36.00
03-03-2011	SPCHEA TENNIS	42.00
03-03-2011	FARWELL COUNTRY CLUB	200.00
03-09-2011	SPCHEA TENNIS	28.00
03-10-2011	MARK CASTILLO	24.00
03-11-2011	XCEL ENERGY	4,857.26
03-21-2011	OLTON COUNTRY CLUB	220.00
03-23-2011	JOHN A WALKER ROOFING	75,000.00
03-25-2011	MARK CASTILLO	30.00
03-25-2011	AUSTIN TENNIS CENTER	50.00
03-29-2011	JOHN A WALKER ROOFING	53,638.39
03-25-2011	DAN ERIC CASTILLO	240.00
03-25-2011	SPRINGLAKE ISD	220.00
03-31-2011	SILVERTON ISD	180.00
03-31-2011	TANYA MORONEY	126.00
03-08-2011	VISA	210.00
03-08-2011	DISTRICT 1 STUDENT COUNCIL	245.00
03-09-2011	LINDA MCCULLOCH	192.00
03-24-2011	FROILAN REYNA	200.00
03-25-2011	FROILAN REYNA	50.00
03-11-2011	ALERT SERVICES	684.86
03-11-2011	ATMOS ENERGY	5,398.55
03-11-2011	BEVS BOOKWORM INC	1,608.00
03-11-2011	BUCK'S SPORTING GOODS	232.50
03-11-2011	CITY OF HART	2,930.80
03-11-2011	DIMMITT READY MIX	603.00
03-11-2011	ED HARRIS LUMBER CO	1,722.24
03-11-2011	Hale County Juvenile Probation	2,025.00
03-11-2011	HARRIS	969.02
03-11-2011	HART AUTO & FARM SUPPLY	284.57

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03-11-2011	HART HIGH SCHOOL CHEERLEADERS	840.00
03-11-2011	HART ISD	80.00
03-11-2011	HART ISD LUNCHROOM	140.28
03-11-2011	HART JR HIGH CHEERLEADERS	350.00
03-11-2011	HART LIONS CLUB	40.00
03-11-2011	Hi- Plams canvas	1,723.00
03-11-2011	JIM BLACK OIL CO	1,025.23
03-11-2011	JJ'S ART, GIFTS & FLORAL	24.00
03-11-2011	LABATT FOOD SERVICE	7,801.81
03-11-2011	LAZBUDDIE ISD	105.70
03-11-2011	LOWES	69.98
03-11-2011	MAYFIELD PAPER	483.69
03-11-2011	MAYFILED PAPER COMPANY	72.06
03-11-2011	MERLE CLARK	339.66
03-11-2011	MERLE CLARK	2,550.00
03-11-2011	MINDY SHADDEN	200.00
03-11-2011	OLD REPUBLIC SURETY CO	50.00
03-11-2011	ORKIN	222.84
03-11-2011	PERSONAL CONCEPTS	508.65
03-11-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
03-11-2011	PLATEAU WIRELESS	83.85
03-11-2011	REGION 16 ESC	120.68
03-11-2011	RESPONSIVE SERVICE INTERNATIONAL	1,900.00
03-11-2011	SCHOOL MESSENGER	2,065.00
03-11-2011	SCHWARTZ & EICHELBAUM	205.00
03-11-2011	SILVERTON ISD	65.00
03-11-2011	Sparkletts and Sierra Springs	56.01
03-11-2011	TASB INC.	342.68
03-11-2011	THE PLAYWELL GROUP	70,950.93
03-11-2011	THE UNIVERSITY OF TEXAS	1,785.84

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03-11-2011	TYSON FOODS INC	1,171.46
03-11-2011	UIL	27.50
03-11-2011	UNDERWOOD LAW FIRM	150.00
03-11-2011	UNIFIRST	217.90
03-11-2011	VISA	50.00
03-11-2011	VISA	1,388.25
03-11-2011	VISA	138.31
03-11-2011	WAGNER SUPPLY CO	370.86
03-11-2011	WILKERSON STORAGE	50.70
03-11-2011	XCEL ENERGY	333.64
03-11-2011	XEROX CORPORATION	2,095.48
03-11-2011	HART HIGH SCHOOL CHEERLEADERS	20.00
03-11-2011	JR. CLASS	57.01
03-11-2011	RC TAYLOR DIST.	105.48
03-11-2011	Veronica Rodriguez	40.00
03-11-2011	VISA	278.77
03-25-2011	ALEX SALAZAR	.00
03-25-2011	AUTO-CHLOR SYSTEM	203.50
03-25-2011	BLICK ART MATERIALS	3,008.67
03-25-2011	CASTRO CO. APPRAISAL DISTRICT	5,154.50
03-25-2011	FORDE-FERRIER,LLC	104.65
03-25-2011	Hale County Juvenile Probation	1,600.00
03-25-2011	HART ISD FCCLA	300.00
03-25-2011	JONES SCHOOL SUPPLY CO	26.75
03-25-2011	JOSTENS	1,484.77
03-25-2011	NELDA ETHRIDGE	63.24
03-25-2011	NTS COMMUNICATIONS	33.86
03-25-2011	PITNEY BOWES	315.00
03-25-2011	QUILL	246.26
03-25-2011	REGION 16 ESC	120.56

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03-25-2011	SCHOOL SPECIALTY	3,031.86
03-25-2011	UNDERWOOD LAW FIRM	150.00
03-25-2011	WILKERSON STORAGE	136.40
03-25-2011	XEROX CORPORATION	389.07
03-25-2011	DEANAN GOURMET POPCORN	709.50
03-25-2011	PIZZA HUT	120.00
03-25-2011	CASTRO CO. APPRAISAL DISTRICT	204.77
03-25-2011	FBS AMDINISTRATORS, LLC	2,617.02
03-25-2011	HALE CO STATE BANK	200.00
03-25-2011	HART ISD	2,908.95
03-25-2011	HEREFORD TX FEDERAL CRDIT U.	1,515.00
03-25-2011	HORACE MANN	536.27
03-25-2011	JEM RESOURCE PARTNERS	300.00
03-25-2011	JEM RESOURCE PARTNERS	4.50
03-25-2011	MGM BENEFITS GROUP	13.50
03-25-2011	PRE-PAID LEGAL CASUALTY INC	415.40
03-25-2011	REGION 4 ESC	1,520.00
03-25-2011	TEXAS AFT	6.67
03-25-2011	TEXAS GUARANTEED STUDENT LOAN	788.00
03-25-2011	OFFICE OF ALTERNATIVE CERTIFICATION	900.00
03-07-2011	CAS INC ADMIN FOR TEIA	23.00
03-07-2011	CAS INC ADMIN FOR TEIA	18.00
03-07-2011	CAS INC ADMIN FOR TEIA	111.00
03-07-2011	CAS INC ADMIN FOR TEIA	1.00
03-07-2011	CAS INC ADMIN FOR TEIA	1.00
03-07-2011	CAS INC ADMIN FOR TEIA	8.00
03-07-2011	CAS INC ADMIN FOR TEIA	70.00
03-07-2011	CAS INC ADMIN FOR TEIA	8.00
03-07-2011	CAS INC ADMIN FOR TEIA	3.00
03-07-2011	CAS INC ADMIN FOR TEIA	16.00

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03-07-2011	CAS INC ADMIN FOR TEIA	3.00
03-07-2011	CAS INC ADMIN FOR TEIA	1.00
03-01-2011	HART ISD PAYROLL CLEARING	778.59
03-04-2011	TEACHER RETIREMENT SYSTEM	33,798.22
03-03-2011	HART ISD WORKERS COMP	263.00
03-25-2011	INTERNAL REVENUE SERVICE	16,959.69
03-25-2011	MGM BENEFITS GROUP	408.33
03-28-2011	INTERNAL REVENUE SERVICE	91.85
03-31-2011	HCSB	18.16

Grand Totals 338,653.95

End of Report