

Check Register  
Hart ISD  
Month of April

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
04-01-2011	RUBY ROMERO	270.00
04-01-2011	AUSTIN TENNIS CENTER	50.00
04-01-2011	MARK CASTILLO	36.00
04-04-2011	JIM BOB HULSEY	558.00
04-13-2011	THE PLAYWELL GROUP	10,633.07
04-15-2011	JIM BOB HULSEY	336.00
04-18-2011	RUBY ROMERO	352.00
04-18-2011	VISA	96.00
04-18-2011	JOHN A WALKER ROOFING	49,361.61
04-20-2011	MELINDA HOFFMAN	268.00
04-21-2011	VISA	36.00
04-26-2011	REGION 4	986.85
04-26-2011	THE PLAYWELL GROUP	30.00
04-26-2011	MINDY SHADDEN	175.00
04-27-2011	OLTON ISD	8,500.00
04-29-2011	ALEX SALAZAR	65.28
04-07-2011	WORLD FINEST CHOCOLATE	2,020.00
02-23-2011	WORLD FINEST CHOCOLATE	-2,020.00
04-12-2011	ATMOS ENERGY	2,296.21
04-12-2011	AUTO-CHLOR SYSTEM	140.65
04-12-2011	BEVS BOOKWORM INC	2,144.00
04-12-2011	BLICK ART MATERIALS	644.32
04-12-2011	CARDINAL SPORT CENTER	1,939.05
04-12-2011	CITY OF HART	2,661.50
04-12-2011	ED HARRIS LUMBER CO	910.23
04-12-2011	FRED PRYOR SEMINARS	199.00
04-12-2011	FROMUTH	462.18
04-12-2011	HART AUTO & FARM SUPPLY	818.22
04-12-2011	INTERSECTION SALES AND SERVICE	241.28
04-12-2011	JIM BLACK OIL CO	4,384.77

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04-12-2011	JOHNSON CONTROL	2,572.00
04-12-2011	JOSTENS	1,214.80
04-12-2011	KAREN BARNES	261.12
04-12-2011	KINGS BLACKSMITH INC	125.00
04-12-2011	LABATT FOOD SERVICE	5,513.46
04-12-2011	LESTER DRIVER	460.00
04-12-2011	LOWES	124.13
04-12-2011	MAYFIELD PAPER	517.87
04-12-2011	MERLE CLARK	264.18
04-12-2011	MERLE CLARK	2,100.00
04-12-2011	MONO PRICE.COM	402.73
04-12-2011	MONO PRICE.COM	312.56
04-12-2011	NAESP	27.00
04-12-2011	ORKIN	222.84
04-12-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
04-12-2011	PLATEAU WIRELESS	83.69
04-12-2011	REGION 16 ESC	50.00
04-12-2011	RESPONSIVE SERVICE INTERNATIONAL	2,089.00
04-12-2011	SENIADA DELA FUENTES	76.50
04-12-2011	THE INTERP STORE	359.30
04-12-2011	THE PULSE	28.00
04-12-2011	TODD STRALEY	71.16
04-12-2011	UNIFIRST	183.74
04-12-2011	US BANK	175.00
04-12-2011	VICKIE KING	26.40
04-12-2011	VISA	95.00
04-12-2011	VISA	444.61
04-12-2011	VISA	104.97
04-12-2011	WILKERSON STORAGE	41.49
04-12-2011	XCEL ENERGY	3,348.82

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04-12-2011	XEROX CORPORATION	803.78
04-12-2011	CARDINAL SPORT CENTER	678.10
04-12-2011	DEANAN GOURMET POPCORN	60.50
04-12-2011	JJ'S ART, GIFTS & FLORAL	25.00
04-12-2011	KEILA LaSHOMB	1,000.00
04-27-2011	ALEX SALAZAR	295.58
04-27-2011	CATHY LEIBEL	10.98
04-27-2011	CONNIE D. HAGEN	57.50
04-27-2011	DAN ERIC CASTILLO	128.00
04-27-2011	FOLLETT LIBRARY RESOURCES	978.35
04-27-2011	GF EDUCATORS INC	105.78
04-27-2011	Hale County Juvenile Probation	1,400.00
04-27-2011	HART INTERCIVIC	337.85
04-27-2011	JONES SCHOOL SUPPLY CO	2,961.18
04-27-2011	JOSEPH SMITH	272.93
04-27-2011	LOWES	2,916.82
04-27-2011	MAYFIELD PAPER	2,169.53
04-27-2011	MAYFILED PAPER COMPANY	641.06
04-27-2011	NELDA ETHRIDGE	426.48
04-27-2011	NTS COMMUNICATIONS	41.51
04-27-2011	REGION 16	23,290.16
04-27-2011	REGION 16 ESC	1,735.88
04-27-2011	RGH LANDSCAPE INCORPORATED	2,920.00
04-27-2011	RUBY ROMERO	74.33
04-27-2011	SCHOLASTIC BOOK FAIR	2,635.35
04-27-2011	SCHOOL SPECIALTY INC	989.97
04-27-2011	Sparkletts and Sierra Springs	56.17
04-27-2011	TENNIS OUTLET	290.00
04-27-2011	VISA	561.17
04-27-2011	WAGNER SUPPLY CO	286.82

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04-27-2011	XCEL ENERGY	78.48
04-27-2011	MIDWEST IMPRESSIONS	331.00
04-27-2011	SEITZ FUNDRAISING	2,545.95
04-27-2011	VISA	398.32
04-08-2011	CAS INC ADMIN FOR TEIA	63.00
04-08-2011	CAS INC ADMIN FOR TEIA	31.00
04-08-2011	CAS INC ADMIN FOR TEIA	23.00
04-08-2011	CAS INC ADMIN FOR TEIA	5.00
04-08-2011	CAS INC ADMIN FOR TEIA	10.00
04-08-2011	CAS INC ADMIN FOR TEIA	76.00
04-08-2011	CAS INC ADMIN FOR TEIA	11.00
04-08-2011	CAS INC ADMIN FOR TEIA	5.00
04-08-2011	CAS INC ADMIN FOR TEIA	25.00
04-08-2011	CAS INC ADMIN FOR TEIA	5.00
04-08-2011	CAS INC ADMIN FOR TEIA	5.00
04-01-2011	HART ISD PAYROLL CLEARING	778.40
04-04-2011	TEACHER RETIREMENT SYSTEM	33,987.53
04-06-2011	HART ISD WORKERS COMP	259.00
04-25-2011	MGM BENEFITS GROUP	408.33
04-25-2011	INTERNAL REVENUE SERVICE	17,122.99
	<b>Grand Totals</b>	<b>218,210.37</b>

End of Report