

**Check Register
Hart ISD
Month of August**

Paid Date	Payee	Amount
08-22-2011	FBS AMDINISTRATORS, LLC	2.10
08-17-2011	CAS INC ADMIN FOR TEIA	4.00
08-02-2011	AMY CARRASCO	162.00
08-26-2011	RAMONA NEUDORF	164.00
08-26-2011	JIMMY MOORE	30.00
08-26-2011	KALUM MCKAY	66.00
08-29-2011	TOMMY TOWNSEND	800.00
08-29-2011	NTS COMMUNICATIONS	129.71
08-29-2011	US BANK	84,929.75
08-29-2011	PITNEY BOWES	1,000.00
08-25-2011	CASTRO CO. APPRAISAL DISTRICT	204.77
08-25-2011	FBS AMDINISTRATORS, LLC	2,595.32
08-25-2011	HALE CO STATE BANK	200.00
08-25-2011	HART ISD	3,332.87
08-25-2011	HEREFORD TX FEDERAL CRDIT U.	1,515.00
08-25-2011	HORACE MANN	408.47
08-25-2011	JEM RESOURCE PARTNERS	4.50
08-25-2011	JEM RESOURCE PARTNERS	300.00
08-25-2011	MGM BENEFITS GROUP	13.50
08-25-2011	PRE-PAID LEGAL CASUALTY INC	389.50
08-25-2011	TEXAS AFT	6.67
08-25-2011	TEXAS GUARANTEED STUDENT LOAN	817.00
08-11-2011	ATMOS ENERGY	334.51
08-11-2011	CITY OF HART	2,846.40
08-11-2011	CITY OF HART	250.00
08-11-2011	CLAIMS ADMINISTRATIVE SRV INC	6,146.74
08-11-2011	RODRIGUEZ & ASSOCIATES LLC.	837.76
08-11-2011	DEPARTMENT OF PUBLIC SAFETY	5.00
08-11-2011	ED HARRIS LUMBER CO	1,501.16
08-11-2011	FIDELITY SECURITY LIFE INSURANCE CO	12,990.00
08-11-2011	HARRIS COMPUTER CORPORATION	312.67
08-11-2011	HART AUTO & FARM SUPPLY	158.80
08-11-2011	IRMA ROJAS	106.81
08-11-2011	JIM BLACK OIL CO	2,753.77
08-11-2011	JIMMY MOORE	40.82
08-11-2011	JOSTENS	475.36
08-11-2011	LABATT FOOD SERVICE	478.76
08-11-2011	LEGAL DIGEST	160.00
08-11-2011	MAYFIELD PAPER	860.19
08-11-2011	ORKIN	245.12
08-11-2011	PLATEAU WIRELESS	84.39
08-11-2011	QUILL CORPORATION	104.43
08-11-2011	REGION 16	400.16
08-11-2011	RENAISSANCE LEARNING INC	1,597.00
08-11-2011	RESPONSIVE SERVICE INTERNATIONAL	1,900.00
08-11-2011	TASA	330.00
08-11-2011	TEXAS MULTI-CHEM LTD	815.00

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Paid Date	Payee	Amount
08-11-2011	UIL	1,025.00
08-11-2011	UNDERWOOD LAW FIRM	150.00
08-11-2011	UNIFIRST	171.59
08-11-2011	UNIVERSAL FIDELITY LIFE INS.	500.00
08-11-2011	VISA	952.41
08-11-2011	VISA	319.99
08-11-2011	WAGNER SUPPLY CO	54.47
08-11-2011	WIKCO.COM INC	1,183.00
08-11-2011	WILBUR-ELLIS COMPANY	815.00
08-11-2011	WILKERSON STORAGE	20.00
08-11-2011	WINDSTREAM	755.56
08-11-2011	XCEL ENERGY	5,210.35
08-11-2011	XEROX CORPORATION	803.78
08-11-2011	SHINDIGZ	305.46
08-11-2011	VARSIITY	224.10
08-17-2011	CAS INC ADMIN FOR TEIA	14.00
08-17-2011	CAS INC ADMIN FOR TEIA	16.00
08-17-2011	CAS INC ADMIN FOR TEIA	57.00
08-17-2011	CAS INC ADMIN FOR TEIA	15.00
08-17-2011	CAS INC ADMIN FOR TEIA	2.00
08-17-2011	CAS INC ADMIN FOR TEIA	2.00
08-17-2011	CAS INC ADMIN FOR TEIA	5.00
08-17-2011	CAS INC ADMIN FOR TEIA	19.00
08-17-2011	CAS INC ADMIN FOR TEIA	5.00
08-17-2011	CAS INC ADMIN FOR TEIA	6.00
08-02-2011	HART ISD PAYROLL CLEARING	443.85
08-04-2011	TEACHER RETIREMENT SYSTEM	33,101.27
08-12-2011	HART ISD WORKERS COMP	145.00
08-16-2011	TEACHER RETIREMENT SYSTEM	9,788.86
08-25-2011	INTERNAL REVENUE SERVICE	15,470.25
08-25-2011	MGM BENEFITS GROUP	408.33
08-26-2011	HART ISD PAYROLL CLEARING	511.01
08-30-2011	TEACHER RETIREMENT SYSTEM	23,896.63
Grand Totals		229,206.92

End of Report