

Check Register
Hart ISD
Month of January

Paid Date	Payee	Amount
01-18-2011	CAS INC ADMIN FOR TEIA	1.00
01-18-2011	CAS INC ADMIN FOR TEIA	4.00
01-18-2011	CAS INC ADMIN FOR TEIA	106.00
01-18-2011	CAS INC ADMIN FOR TEIA	7.00
01-18-2011	CAS INC ADMIN FOR TEIA	4.00
01-18-2011	CAS INC ADMIN FOR TEIA	2.00
01-18-2011	CAS INC ADMIN FOR TEIA	5.00
01-18-2011	CAS INC ADMIN FOR TEIA	2.00
01-18-2011	CAS INC ADMIN FOR TEIA	127.00
01-18-2011	CAS INC ADMIN FOR TEIA	25.00
01-18-2011	CAS INC ADMIN FOR TEIA	126.00
01-05-2011	Dwayne Dotson	328.00
01-15-2011	RUBY ROMERO	376.00
01-28-2011	ALEX SALAZAR	180.00
01-28-2011	TODD STRALEY	92.25
01-05-2011	TRS ACTIVE-CARE	34,978.32
01-12-2011	HART ISD WORKERS COMP	409.00
01-12-2011	HAYLEY CLEVINGER	100.00
01-25-2011	INTERNAL REVENUE SERVICE	16,871.56
01-25-2011	MGM BENEFITS GROUP	408.33
01-31-2011	HART ISD PAYROLL CLEARING	661.41
01-11-2011	ALERT SERVICES	81.94
01-11-2011	ATMOS ENERGY	3,733.82
01-11-2011	AUTO-CHLOR SYSTEM	139.65
01-11-2011	BAPTIST ATHLETIC SUPPLY	476.00
01-11-2011	BEVS BOOKWORM INC	1,340.00
01-11-2011	BINC OPERATING	5,912.00
01-11-2011	BROWN, GRAHAM & COMPANY	19,000.00
01-11-2011	CASTRO CO. APPRAISAL DISTRICT	5,154.50
01-11-2011	CHARLIE RUNDELL	119.80

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01-11-2011	CHRYSTALLIS EDUCATION	84.78
01-11-2011	CITY OF HART	2,209.80
01-11-2011	COMPLETE SPORTSWEAR	225.70
01-11-2011	CONNIE D. HAGEN	402.50
01-11-2011	CORPORATE TECHNOLOGY GROUP	232.45
01-11-2011	ED HARRIS LUMBER CO	651.75
01-11-2011	FOLLETT EDUCATIONAL SERVICES	960.10
01-11-2011	FONTY'S RENTAL CENTER	227.00
01-11-2011	GOLDEN GROUP	150.00
01-11-2011	GRAINGER	955.03
01-11-2011	Hale County Juvenile Probation	900.00
01-11-2011	HART AUTO & FARM SUPPLY	1,269.93
01-11-2011	HART ISD LUNCHROOM	82.20
01-11-2011	INTERQUEST DETECTION CANINES	450.00
01-11-2011	JIM BLACK OIL CO	3,592.90
01-11-2011	JOHNSON CONTROL	2,572.00
01-11-2011	JOSTENS, INC.	1,214.80
01-11-2011	KINGS BLACKSMITH INC	81.63
01-11-2011	KIRK MERRELL	151.45
01-11-2011	LAWRENCE HOUSE PUBLISHERS	43.10
01-11-2011	LOWES	6.98
01-11-2011	LUCINDA RUSSELL	154.20
01-11-2011	MAYFIELD PAPER	52.74
01-11-2011	MAYFILED PAPER COMPANY	168.35
01-11-2011	MERLE CLARK	185.00
01-11-2011	MERLE CLARK	1,500.00
01-11-2011	NTS COMMUNICATIONS	33.48
01-11-2011	ORKIN	222.84
01-11-2011	PARKHILLSMITH&COOPER	527.92
01-11-2011	PITNEY BOWES INC	315.00

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Paid Date	Payee	Amount
01-11-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
01-11-2011	PLATEAU WIRELESS	83.85
01-11-2011	RAMONA NEUDORF	32.00
01-11-2011	RANDALL SIMS	85.00
01-11-2011	RELIABLE CORPORATION	61.92
01-11-2011	RICK CHAVEZ	85.00
01-11-2011	ROBBY BROOKS	123.50
01-11-2011	RONNY BRADLEY	40.00
01-11-2011	SENIADA DELA FUENTES	140.00
01-11-2011	SHANNON TANCK	107.00
01-11-2011	TASA	125.00
01-11-2011	TASA	195.00
01-11-2011	TASB INC.	164.48
01-11-2011	UNIFIRST	229.80
01-11-2011	VISA	1,464.22
01-11-2011	VISA	968.75
01-11-2011	WAGNER SUPPLY CO	3,690.00
01-11-2011	WILKERSON STORAGE	148.72
01-11-2011	XCEL ENERGY	298.08
01-11-2011	XEROX CORPORATION	803.78
01-11-2011	GANDY INC	325.50
01-11-2011	RC TAYLOR DIST.	339.65
01-11-2011	SHINDIGZ	9.34
01-11-2011	VARSAITY Shop	183.00
01-11-2011	VISA	144.52
01-11-2011	VISA	92.56
01-25-2011	ALERT SERVICES	195.00
01-25-2011	Amarillo Country Club	150.00
01-25-2011	AUTO-CHLOR SYSTEM	202.50
01-25-2011	CARDINAL SPORT CENTER	301.00

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Paid Date	Payee	Amount
01-25-2011	CARDINALS SPORT CENTER	548.50
01-25-2011	COLBY CHANDLER	100.00
01-25-2011	DEMCO INC	80.38
01-25-2011	DOUG GREMILLION	189.00
01-25-2011	Dwayne Dotson	66.00
01-25-2011	FOLLETT EDUCATIONAL SERVICES	29.83
01-25-2011	FOLLETT LIBRARY RESOURCES	997.50
01-25-2011	Hale County Juvenile Probation	700.00
01-25-2011	HIGH PLAINS COUNSELING ASSOCIATION	30.00
01-25-2011	JAMES JENKINS	200.00
01-25-2011	KAMICO INSTRUCTIONAL MEDIA	413.75
01-25-2011	LABATT FOOD SERVICE	2.00
01-25-2011	LISA RIVERA	30.00
01-25-2011	LOWES	25.93
01-25-2011	MARK CASTILLO	95.00
01-25-2011	MAYFIELD PAPER	362.26
01-25-2011	MILTON GUERRERO	100.00
01-25-2011	NTS COMMUNICATIONS	34.56
01-25-2011	REGION 16	17,457.51
01-25-2011	REGION 16 ESC	900.00
01-25-2011	REGION 4	663.00
01-25-2011	REGION XVI EDUCATION SERVICE	30.88
01-25-2011	RESPONSIVE SERVICE INTERNATIONAL	2,850.00
01-25-2011	RUBY ROMERO	90.00
01-25-2011	SKC COMMUNICATIONS INC	845.75
01-25-2011	TASA	510.00
01-25-2011	TEACHSCAPE	700.00
01-25-2011	TENNIS WAREHOUSE	170.50
01-25-2011	TYSON FOODS INC	541.22
01-25-2011	US BANK	1,929.75

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Paid Date	Payee	Amount
01-25-2011	VISA	147.76
01-25-2011	XCEL ENERGY	3,599.29
01-25-2011	CARDINALS	284.97
01-25-2011	IMAGE MARKET	516.65
01-25-2011	KEILA LaSHOMB	588.00
01-25-2011	RC TAYLOR DIST.	194.56
01-25-2011	VISA	732.02
01-25-2011	ASSOC. OF TEXAS PRO. EDUCATORS	38.75
01-25-2011	CASTRO CO. APPRAISAL DISTRICT	204.77
01-25-2011	FBS AMDINISTRATORS, LLC	2,658.26
01-25-2011	HALE CO STATE BANK	200.00
01-25-2011	HART ISD	2,914.90
01-25-2011	HEREFORD TX FEDERAL CRDIT U.	1,515.00
01-25-2011	HORACE MANN	526.29
01-25-2011	JEM RESOURCE PARTNERS	300.00
01-25-2011	JEM RESOURCE PARTNERS	4.50
01-25-2011	MGM BENEFITS GROUP	13.50
01-25-2011	PRE-PAID LEGAL CASUALTY INC	415.40
01-25-2011	REGION 4 ESC	1,520.00
01-25-2011	TEXAS AFT	6.67
01-25-2011	TEXAS GUARANTEED STUDENT LOAN	817.00
01-25-2011	OFFICE OF ALTERNATIVE CERTIFICATION	900.00
	Grand Totals	173,975.99

End of Report

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