

Check Register  
Hart ISD  
Month of December

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
12-01-2010	CHRISTY TREVINO	72.00
12-02-2010	Dwayne Dotson	90.00
12-02-2010	RUBY ROMERO	72.00
12-03-2010	RUBY ROMERO	144.00
12-03-2010	Dwayne Dotson	180.00
12-09-2010	OLTON ISD	50.00
12-09-2010	OLTON ISD	50.00
12-09-2010	LEAL'S	719.10
12-17-2010	ROBIN STRALEY	3,952.26
12-17-2010	BINC OPERATING	4,000.00
12-17-2010	ALEX SALAZAR	575.13
12-07-2010	ALEX SALAZAR	95.89
12-07-2010	AMARILLO SYMPHONY GUILD	90.00
12-07-2010	ATMOS ENERGY	2,161.33
12-07-2010	AUTO-CHLOR SYSTEM	139.65
12-07-2010	BEVS BOOKWORM INC	1,876.00
12-07-2010	BRET McCASLAND	100.00
12-07-2010	CARDINAL SPORT CENTER	2,588.67
12-07-2010	CARDINALS SPORT CENTER	77.95
12-07-2010	CARL SAVAGE	79.00
12-07-2010	CHANNING BETE CO	261.98
12-07-2010	CITY OF HART	2,166.20
12-07-2010	CONNIE D. HAGEN	85.80
12-07-2010	CORPORATE TECHNOLOGY GROUP	4,378.00
12-07-2010	DARRYL AUSTIN	170.30
12-07-2010	DEPARTMENT OF PUBLIC SAFETY	2.00
12-07-2010	ED HARRIS LUMBER CO	846.72
12-07-2010	ETA CUISENAIRE	2,420.01
12-07-2010	FOLLETT LIBRARY RESOURCES	299.03
12-07-2010	FOLLETT SOFTWARE COMPANY	77.98

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12-07-2010	GID MAYFIELD	100.00
12-07-2010	GRAHAM DATA SUPPLIERS, INC.	60.22
12-07-2010	GREG COOK	65.00
12-07-2010	Hale County Juvenile Probation	450.00
12-07-2010	HART AUTO & FARM SUPPLY	135.21
12-07-2010	J.A. SEXAUER	263.76
12-07-2010	JAMES BROS IMPLEMENT	167.34
12-07-2010	JIM BLACK OIL CO	1,134.91
12-07-2010	JOSEPH CAMPA	91.00
12-07-2010	KGRW RADIO 94.7	108.00
12-07-2010	KURT SHAUGHNESSY	146.50
12-07-2010	LABATT FOOD SERVICE	9,902.02
12-07-2010	LOWES	42.29
12-07-2010	MAYFIELD PAPER	722.59
12-07-2010	MERLE CLARK	2,100.00
12-07-2010	MERLE CLARK	259.00
12-07-2010	MUNICIPAL SERVICES BUREAU	5.74
12-07-2010	NEW HOME ISD ATT: MONICA MAEKER	210.00
12-07-2010	NTS COMMUNICATIONS	37.88
12-07-2010	ORKIN	222.84
12-07-2010	PARKHILLSMITH&COOPER	7,056.29
12-07-2010	PAULS PARTS	295.84
12-07-2010	PERSON EDUCATION	77.90
12-07-2010	PLAINS MEMORIAL HOSPITAL	700.00
12-07-2010	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
12-07-2010	PLATEAU WIRELESS	83.16
12-07-2010	QUILL	1,788.73
12-07-2010	RAMON MURILLO	70.00
12-07-2010	RAMONA NEUDORF	90.86
12-07-2010	REGION 16	20,247.51

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12-07-2010	REGION III	1,300.00
12-07-2010	RICKY HAMILTON	200.00
12-07-2010	SCHOOL OUTFITTERS	250.88
12-07-2010	Sparkletts and Sierra Springs	51.95
12-07-2010	TASB INC.	1,000.00
12-07-2010	TEXAS ART EDUCATION ASSOCIATION	195.00
12-07-2010	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
12-07-2010	TIM BURKHALTER	85.00
12-07-2010	TYSON FOODS INC	674.67
12-07-2010	University Medical Center	400.00
12-07-2010	UNDERWOOD LAW FIRM	150.00
12-07-2010	UNIFIRST	295.61
12-07-2010	VERNON SCOTT	65.00
12-07-2010	VIOLETA VALDEZ	98.50
12-07-2010	VISA	769.52
12-07-2010	VISA	192.10
12-07-2010	WILKERSON STORAGE	136.00
12-07-2010	W-W ENTERPRISES	113.85
12-07-2010	XCEL ENERGY	132.51
12-07-2010	XEROX CORPORATION	2,129.88
12-07-2010	ATLAS PEN & PENCIL	111.29
12-07-2010	FCCLA	48.00
12-07-2010	ORIENTAL TRADING	131.87
12-07-2010	RC TAYLOR DIST.	858.64
12-07-2010	VISA	219.47
12-07-2010	VISA	168.45
12-15-2010	ALEX SALAZAR	306.00
12-15-2010	BALLARD & TIGHE, PUBLISHERS	169.85
12-15-2010	Dwayne Dotson	210.00
12-15-2010	JJ'S ART, GIFTS & FLORAL	125.00

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12-15-2010	JOSEPH SMITH	142.00
12-15-2010	LABATT FOOD SERVICE	9,067.96
12-15-2010	LONGHORN DINER	43.00
12-15-2010	LOWES	19.46
12-15-2010	MONO PRICE.COM	157.12
12-15-2010	PLATEAU WIRELESS	83.16
12-15-2010	REGION 16 ESC	117.59
12-15-2010	RUBY ROMERO	288.00
12-15-2010	TASA	280.00
12-15-2010	VICKIE KING	184.91
12-15-2010	VISA	196.27
12-15-2010	VISA	534.48
12-15-2010	WAGNER SUPPLY COMPANY	197.54
12-15-2010	XCEL ENERGY	3,136.40
12-15-2010	XEROX CORPORATION	448.44
12-15-2010	HART ISD 7TH GRADE CLASS	136.30
12-15-2010	ORIENTAL TRADING	136.82
12-15-2010	RC TAYLOR DIST.	270.76
12-15-2010	SEITZ FUNDRAISING	1,892.50
12-15-2010	TEXAS FCCLA	240.00
12-15-2010	VISA	313.40
12-15-2010	CAS INC ADMIN FOR TEIA	7.00
12-15-2010	CAS INC ADMIN FOR TEIA	9.00
12-15-2010	CAS INC ADMIN FOR TEIA	177.00
12-15-2010	CAS INC ADMIN FOR TEIA	10.00
12-15-2010	CAS INC ADMIN FOR TEIA	5.00
12-15-2010	CAS INC ADMIN FOR TEIA	11.00
12-15-2010	CAS INC ADMIN FOR TEIA	41.00
12-15-2010	CAS INC ADMIN FOR TEIA	24.00
12-15-2010	CAS INC ADMIN FOR TEIA	115.00

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12-15-2010	CAS INC ADMIN FOR TEIA	19.00
12-15-2010	CAS INC ADMIN FOR TEIA	11.00
12-03-2010	TEACHER RETIREMENT SYSTEM	35,561.99
12-10-2010	HART ISD WORKERS COMP	429.00
12-17-2010	INTERNAL REVENUE SERVICE	15,148.18
12-17-2010	MGM BENEFITS GROUP	408.33
12-17-2010	HART ISD PAYROLL CLEARING	738.65
	<b>Grand Totals</b>	<b>159,895.89</b>

End of Report