

**Check Register
Hart ISD
Month of December**

Paid Date	Payee	Amount
12-02-2011	TULIA ISD	120.00
12-02-2011	Dwayne Dotson	144.00
12-09-2011	NELDA ETHRIDGE	60.00
12-19-2011	MERLE CLARK	200.00
12-19-2011	KEN HOSKINS	200.00
12-19-2011	DEBORAH CROUCH	430.00
12-20-2011	TINA PATTERSON	200.00
12-19-2011	FCCLA	224.00
12-21-2011	ASSOC. OF TEXAS PRO. EDUCATORS	127.50
12-21-2011	CASTRO CO. APPRAISAL DISTRICT	204.77
12-21-2011	FBS AMDINISTRATORS, LLC	3,100.23
12-21-2011	HALE CO STATE BANK	200.00
12-21-2011	HART ISD	2,124.00
12-21-2011	HEREFORD TX FEDERAL CRDIT U.	1,515.00
12-21-2011	HORACE MANN	725.04
12-21-2011	JEM RESOURCE PARTNERS	4.50
12-21-2011	JEM RESOURCE PARTNERS	300.00
12-21-2011	National Benefits	306.60
12-21-2011	National Benefits	9.00
12-21-2011	PRE-PAID LEGAL CASUALTY INC	337.70
12-21-2011	REGION 4 ESC	380.00
12-21-2011	TEXAS AFT	9.58
12-21-2011	TEXAS GUARANTEED STUDENT LOAN	476.00
12-21-2011	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
12-12-2011	ACT	330.00
12-12-2011	AIM	45.00
12-12-2011	ATMOS ENERGY	2,524.74
12-12-2011	AUTO-CHLOR SYSTEM	212.55
12-12-2011	AWESOME THREADS	818.00
12-12-2011	CITY OF HART	2,241.80
12-12-2011	CORPORATE TECHNOLOGY GROUP	1,927.95
12-12-2011	DANA BLACK	69.93
12-12-2011	DEPARTMENT OF PUBLIC SAFETY	1.00
12-12-2011	DISCOUNT SCHOOL SUPPLY	30.35
12-12-2011	DOUG GREMILLION	158.27
12-12-2011	ED HARRIS LUMBER CO	1,535.98
12-12-2011	EDUCATIONAL INDEPENDENT CONTRACTORS	5,336.00
12-12-2011	GAGGLE.NET INC.	547.31
12-12-2011	HART AUTO & FARM SUPPLY	1,028.25
12-12-2011	INTERSECTION SALES AND SERVICE	1,182.93
12-12-2011	JAY TROSPER	85.00
12-12-2011	JIM BLACK OIL CO	5,257.77
12-12-2011	JIM BOB HULSEY	150.41
12-12-2011	KELLIE KRAHN	600.00
12-12-2011	LACEY ACKER	70.00
12-12-2011	LAZBUDDIE BOOSTER CLUB	90.00
12-12-2011	LOWES	109.25

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Paid Date	Payee	Amount
12-12-2011	MARTHA JANE COOPER	1,200.00
12-12-2011	MATH CUT-UPS	555.50
12-12-2011	MAYFIELD PAPER	423.28
12-12-2011	MAYFILED PAPER COMPANY	72.30
12-12-2011	MCGRAW-HILL COMPANIES	218.61
12-12-2011	MERLE CLARK	2,400.00
12-12-2011	MERLE CLARK	328.56
12-12-2011	MICHAEL WILLIAMS,	166.02
12-12-2011	ORIENTAL TRADING	211.23
12-12-2011	ORKIN	245.12
12-12-2011	PARKHILLSMITH&COOPER	1,536.59
12-12-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
12-12-2011	PLATEAU WIRELESS	83.79
12-12-2011	RC TAYLOR DIST.	112.31
12-12-2011	REDWOOD TOXICOLOGY LABORATORY	714.00
12-12-2011	REGION 16	117.88
12-12-2011	REGION 16 ESC	4,569.67
12-12-2011	REGION 16 ESC	50.00
12-12-2011	REGION 4 ESC	306.00
12-12-2011	RESPONSIVE SERVICE INTERNATIONAL	1,943.96
12-12-2011	ROBBIE FRYE	100.00
12-12-2011	SCIENTIFIC MINDS LLC	1,440.00
12-12-2011	Sparkletts and Sierra Springs	41.29
12-12-2011	SPRINGLAKE-EARTH ISD	126.00
12-12-2011	TASB	1,000.00
12-12-2011	TEXAS PANHANDLE P-16 COUNCIL	70.25
12-12-2011	UNDERWOOD LAW FIRM	300.00
12-12-2011	US FOODSERVICE INC	14.22
12-12-2011	VISA	267.59
12-12-2011	VISA	440.60
12-12-2011	VISA	605.20
12-12-2011	W-W ENTERPRISES	120.00
12-12-2011	WAGNER SUPPLY CO	135.22
12-12-2011	WHITEFACE ISD	372.25
12-12-2011	WILKERSON STORAGE	20.00
12-12-2011	WINDSTREAM	1,621.63
12-12-2011	XB ENVIRONMENTAL, INC	135.00
12-12-2011	XCEL ENERGY	302.00
12-12-2011	ZANE HARTMAN	116.61
12-12-2011	BUCK'S SPORTING GOODS	809.32
12-12-2011	HARCOURT OUTLINES	149.28
12-12-2011	KAYLORS SCHOOL SUPPLY	148.61
12-12-2011	ORIENTAL TRADING CO.	364.65
12-12-2011	RC TAYLOR DIST.	183.14
12-12-2011	SEITZ FUNDRAISING	1,875.00
12-12-2011	VISA	152.05
12-21-2011	APEX PLUMBING HEATING AND AIR	328.15

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Paid Date	Payee	Amount
12-21-2011	BROWN, GRAHAM & COMPANY	20,000.00
12-21-2011	CASTRO CO. APPRAISAL DISTRICT	5,404.37
12-21-2011	CHONA LOPEZ	360.00
12-21-2011	CLEAR-VU AUTO GLASS	699.96
12-21-2011	CONSTRUCTIVE PLAYTHINGS	10.99
12-21-2011	Dwayne Dotson	144.00
12-21-2011	GERRI ROBERTS	805.00
12-21-2011	JIMMY MOORE	150.00
12-21-2011	KING CARPET	1,355.88
12-21-2011	LABATT FOOD SERVICE	8,107.05
12-21-2011	MAYFIELD PAPER	305.89
12-21-2011	MAYFILED PAPER COMPANY	224.49
12-21-2011	MEADOW FFA BOOSTER CLUB	362.50
12-21-2011	NELDA ETHRIDGE	14.71
12-21-2011	NTS COMMUNICATIONS	131.20
12-21-2011	PITNEY BOWES	315.00
12-21-2011	PLATO LEARNING	25,419.00
12-21-2011	PULSE UNIFORMS	208.10
12-21-2011	QUILL	102.42
12-21-2011	REDWOOD TOXICOLOGY LABORATORY	84.00
12-21-2011	REGION 16	333.33
12-21-2011	TASA	195.00
12-21-2011	TASPA	50.00
12-21-2011	THE BACH COMPANYE	4,161.00
12-21-2011	VISA	169.41
12-21-2011	VISA	2,290.71
12-21-2011	XCEL ENERGY	3,733.94
12-21-2011	XEROX CORPORATION	1,516.63
12-21-2011	LOWES	23.98
12-21-2011	RC TAYLOR DIST.	412.89
12-21-2011	VISA	56.12
12-21-2011	VISA	688.58
12-21-2011	VISA	150.00
12-15-2011	CAS INC ADMIN FOR TEIA	16.00
12-15-2011	CAS INC ADMIN FOR TEIA	7.00
12-15-2011	CAS INC ADMIN FOR TEIA	60.00
12-15-2011	CAS INC ADMIN FOR TEIA	21.00
12-15-2011	CAS INC ADMIN FOR TEIA	1.00
12-15-2011	CAS INC ADMIN FOR TEIA	3.00
12-15-2011	CAS INC ADMIN FOR TEIA	10.00
12-15-2011	CAS INC ADMIN FOR TEIA	2.00
12-15-2011	CAS INC ADMIN FOR TEIA	5.00
12-15-2011	CAS INC ADMIN FOR TEIA	2.00
12-15-2011	CAS INC ADMIN FOR TEIA	1.00
12-02-2011	TEACHER RETIREMENT SYSTEM	33,702.90
12-12-2011	HART ISD WORKERS COMP	128.00
12-19-2011	INTERNAL REVENUE SERVICE	329.28

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<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
12-21-2011	INTERNAL REVENUE SERVICE	18,625.95
	Grand Totals	197,743.57

End of Report