

**Check Register
Hart ISD
Month of November**

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
11-04-2011	JIMMY MOORE	120.00
11-17-2011	TANYA MORONEY	36.00
11-17-2011	TANYA MORONEY	132.00
11-18-2011	WEST TEXAS WOODFIRE GRILL	177.48
11-21-2011	KEETER'S	159.57
11-22-2011	WEST TEXAS WOODFIRE GRILL	26.52
11-21-2011	XCEL ENERGY	4,040.12
11-22-2011	NTS COMMUNICATIONS	141.50
11-11-2011	PECAN RIDGE	1,294.00
11-21-2011	SUSAN G KOMAN FOR THE CURE	500.00
11-22-2011	Veronica Rodriguez	40.00
11-29-2011	FCCLA	176.00
11-17-2011	CAS INC ADMIN FOR TEIA	230.00
11-23-2011	ASSOC. OF TEXAS PRO. EDUCATORS	127.50
11-23-2011	CASTRO CO. APPRAISAL DISTRICT	204.77
11-23-2011	FBS AMDINISTRATORS, LLC	3,099.18
11-23-2011	HALE CO STATE BANK	200.00
11-23-2011	HART ISD	3,112.99
11-23-2011	HEREFORD TX FEDERAL CRDIT U.	1,515.00
11-23-2011	HORACE MANN	697.77
11-23-2011	JEM RESOURCE PARTNERS	4.50
11-23-2011	JEM RESOURCE PARTNERS	300.00
11-23-2011	National Benefits	306.60
11-23-2011	National Benefits	9.00
11-23-2011	PRE-PAID LEGAL CASUALTY INC	337.70
11-23-2011	REGION 4 ESC	380.00
11-23-2011	TEXAS AFT	9.58
11-23-2011	TEXAS CLASSROOM TEACHERS ASSOCIATIO	46.66
11-23-2011	TEXAS GUARANTEED STUDENT LOAN	476.00
11-23-2011	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
11-11-2011	ATHLETIC SUPPLY	9,705.00
11-11-2011	ATMOS ENERGY	653.66
11-11-2011	BAXTER PILEY	50.00
11-11-2011	BUCK'S SPORTING GOODS	2,256.26
11-11-2011	CENTER FOR EDUCATION & EMPLOYMENT L	299.95
11-11-2011	CITY OF HART	2,280.00
11-11-2011	RODRIGUEZ & ASSOCIATES LLC.	500.00
11-11-2011	CONNIE D. HAGEN	176.05
11-11-2011	CONSTRUCTIVE PLAYTHINGS	393.16
11-11-2011	DEPARTMENT OF PUBLIC SAFETY	6.00
11-11-2011	ED HARRIS LUMBER CO	1,447.24
11-11-2011	EDUCATIONAL INDEPENDENT CONTRACTORS	5,336.00
11-11-2011	ETA CUISENAIRE	858.14
11-11-2011	FOLLETT ISD	162.77
11-11-2011	FOLLETT SOFTWARE COMPANY	395.00
11-11-2011	HART AUTO & FARM SUPPLY	306.59
11-11-2011	INTERQUEST DETECTION CANINES	225.00

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11-11-2011	JANIE SALAZAR	8.98
11-11-2011	JJ'S ART, GIFTS & FLORAL	18.00
11-11-2011	JOEL HILL	99.40
11-11-2011	JOSTENS	1,491.70
11-11-2011	JOSTENS, INC.	1,238.80
11-11-2011	KNOWSYS EDUCATIONAL SERVICES	473.00
11-11-2011	LABATT FOOD SERVICE	10,503.94
11-11-2011	LONE STAR LEARNING	546.83
11-11-2011	LOWES	147.41
11-11-2011	MATTHEW WEBB	65.00
11-11-2011	MAYFIELD PAPER	764.78
11-11-2011	MAYFILED PAPER COMPANY	714.01
11-11-2011	MCGRAW-HILL COMPANIES	804.78
11-11-2011	MERLE CLARK	2,919.63
11-11-2011	NEVCO SCOREBOARD COMPANY	902.31
11-11-2011	ORKIN	245.12
11-11-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
11-11-2011	PLATEAU WIRELESS	83.79
11-11-2011	QUILL	164.46
11-11-2011	RABY RATLIFF	79.24
11-11-2011	REGION 16 ESC	32,433.91
11-11-2011	REGION 4 ESC	102.00
11-11-2011	RESPONSIVE SERVICE INTERNATIONAL	1,900.00
11-11-2011	RICHARD GREGORY	92.67
11-11-2011	RICKY SAIZ	179.03
11-11-2011	ROGER DUDLEY	70.00
11-11-2011	SAMUEL GONZALES	99.40
11-11-2011	SCANTRON CORPORATION	238.30
11-11-2011	SCHOLASTIC BOOK FAIR-10	2,348.62
11-11-2011	SCHOOL SPECIALTY	1,687.81
11-11-2011	SCHOOL SPECIALTY	59.82
11-11-2011	SHELDON MASSEY	70.00
11-11-2011	Sparkletts and Sierra Springs	41.31
11-11-2011	STEPHANIE SALAZAR	183.65
11-11-2011	STEVEN GARCIA	135.00
11-11-2011	SUNBURST DIGITAL	160.00
11-11-2011	TANNER LANE	60.75
11-11-2011	TASB	1,375.00
11-11-2011	UIL	36.00
11-11-2011	UNDERWOOD LAW FIRM	150.00
11-11-2011	UNIFIRST	191.98
11-11-2011	VALLEY SCHOOL CONCESSIONS	186.00
11-11-2011	VISA	21.66
11-11-2011	VISA	2,326.09
11-11-2011	VISA	2,247.89
11-11-2011	WHITHARRAL ISD	1,413.26
11-11-2011	XCEL ENERGY	185.96

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Paid Date	Payee	Amount
11-11-2011	XEROX CORPORATION	803.78
11-11-2011	YSENIA GODINO	115.00
11-11-2011	GANDY INC	418.95
11-11-2011	JJ'S ART, GIFTS & FLORAL	25.00
11-11-2011	POSITIVE PROMOTIONS	97.85
11-11-2011	RC TAYLOR DIST.	66.89
11-11-2011	SHINDIGZ	324.06
11-11-2011	VISA	214.96
11-17-2011	CAS INC ADMIN FOR TEIA	1.00
11-17-2011	CAS INC ADMIN FOR TEIA	9.00
11-17-2011	CAS INC ADMIN FOR TEIA	4.00
11-17-2011	CAS INC ADMIN FOR TEIA	11.00
11-17-2011	CAS INC ADMIN FOR TEIA	8.00
11-17-2011	CAS INC ADMIN FOR TEIA	1.00
11-17-2011	CAS INC ADMIN FOR TEIA	2.00
11-17-2011	CAS INC ADMIN FOR TEIA	1.00
11-17-2011	CAS INC ADMIN FOR TEIA	12.00
11-17-2011	CAS INC ADMIN FOR TEIA	13.00
11-17-2011	CAS INC ADMIN FOR TEIA	155.00
11-01-2011	HART ISD PAYROLL CLEARING	1,058.66
11-04-2011	TEACHER RETIREMENT SYSTEM	34,946.48
11-14-2011	HART ISD WORKERS COMP	447.00
11-22-2011	INTERNAL REVENUE SERVICE	16,866.83
11-29-2011	HART ISD PAYROLL CLEARING	919.62
	Grand Totals	173,340.63

End of Report