

**Check Register
Hart ISD
Month of October**

Paid Date	Payee	Amount
10-03-2011	SCHWARTZ & EICHELBAUM	525.00
10-07-2011	JIMMY MOORE	222.00
10-17-2011	JIMMY MOORE	132.00
10-17-2011	DISTRICT I - STUDENT COUNCIL	70.00
10-19-2011	PLAN4LEARNING	800.00
10-24-2011	ALEX SALAZAR	60.00
10-31-2011	JIMMY MOORE	144.00
10-31-2011	MARTHA JANE COOPER	2,880.00
10-24-2011	FCCLA	240.00
10-25-2011	ASSOC. OF TEXAS PRO. EDUCATORS	127.50
10-25-2011	CASTRO CO. APPRAISAL DISTRICT	204.77
10-25-2011	FBS AMDINISTRATORS, LLC	3,100.23
10-25-2011	HALE CO STATE BANK	200.00
10-25-2011	HART ISD	4,040.94
10-25-2011	HEREFORD TX FEDERAL CRDIT U.	1,515.00
10-25-2011	HORACE MANN	586.99
10-25-2011	JEM RESOURCE PARTNERS	4.50
10-25-2011	JEM RESOURCE PARTNERS	300.00
10-25-2011	National Benefits	306.60
10-25-2011	National Benefits	9.00
10-25-2011	PRE-PAID LEGAL CASUALTY INC	337.70
10-25-2011	REGION 4 ESC	380.00
10-25-2011	TEXAS AFT	9.58
10-25-2011	TEXAS CLASSROOM TEACHERS ASSOCIATIO	46.67
10-25-2011	TEXAS GUARANTEED STUDENT LOAN	476.00
10-25-2011	OFFICE OF ALTERNATIVE CERTIFICATION	600.00
10-27-2011	HART ISD	600.00
10-07-2011	ATHLETIC SUPPLY	170.00
10-07-2011	ATMOS ENERGY	488.80
10-07-2011	BARRY McCOOL	135.60
10-07-2011	CARL SAVAGE	85.20
10-07-2011	CITY OF HART	2,565.00
10-07-2011	CLASSROOM DIRECT	2,901.57
10-07-2011	CORPORATE TECHNOLOGY GROUP	345.00
10-07-2011	DANA BLACK	57.64
10-07-2011	DIMMITT PRINTING	85.00
10-07-2011	ED HARRIS LUMBER CO	1,543.48
10-07-2011	EDUCATIONAL INDEPENDENT CONTRACTORS	5,336.00
10-07-2011	FRED PRYOR SEMINARS	149.00
10-07-2011	FROG STREET PRESS	402.33
10-07-2011	HART ATHLETIC BOOSTER CLUB	120.00
10-07-2011	HART AUTO & FARM SUPPLY	777.94
10-07-2011	IDVILLE	78.90
10-07-2011	INTERQUEST DETECTION CANINES	225.00
10-07-2011	JACOB ZEPEDA	70.00
10-07-2011	JIM BLACK OIL CO	3,007.89
10-07-2011	JIM BOB HULSEY	47.76

* Indicates voided check

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10-07-2011	KAGAN PUBLISHING	338.80
10-07-2011	KENDALL COGBURN	70.00
10-07-2011	KINGS BLACKSMITH INC	28.50
10-07-2011	MARC ARISMELENDEZ	70.00
10-07-2011	MAYFIELD PAPER	207.96
10-07-2011	MAYFILED PAPER COMPANY	49.44
10-07-2011	MERLE CLARK	2,387.49
10-07-2011	MIKE DOMINGUEZ	70.00
10-07-2011	NELDA ETHRIDGE	72.60
10-07-2011	NTS COMMUNICATIONS	137.12
10-07-2011	ORKIN	154.67
10-07-2011	PITNEY BOWES	315.00
10-07-2011	QUILL	493.98
10-07-2011	REGION 16	1,260.00
10-07-2011	RESPONSIVE SERVICE INTERNATIONAL	1,900.00
10-07-2011	S & H UNIFORM CORP	18.98
10-07-2011	SAMUEL GONZALES	93.50
10-07-2011	SCHOLASTIC LIBRARY	699.00
10-07-2011	SCHOOL SPECIALTY	113.80
10-07-2011	SHOOT-A-WAY INC	4,285.00
10-07-2011	SKC COMMUNICATIONS INC	776.33
10-07-2011	SMARTERVILLE EDUCATIONA BRANDS	186.00
10-07-2011	STEVE SELLERS	110.92
10-07-2011	SYLAS POLITTE	70.00
10-07-2011	TASB INC.	850.00
10-07-2011	TASB RISK MANAGEMENT FUND	18,291.00
10-07-2011	TIMOTHY CONNER	70.00
10-07-2011	University Medical Center	400.00
10-07-2011	UNDERWOOD LAW FIRM	150.00
10-07-2011	UNIFIRST	424.17
10-07-2011	VISA	58.39
10-07-2011	VISA	240.37
10-07-2011	VISA	706.19
10-07-2011	W-W ENTERPRISES	184.00
10-07-2011	WEEKENDS	135.00
10-07-2011	XCEL ENERGY	192.43
10-07-2011	XEROX CORPORATION	1,221.11
10-07-2011	APEX PLUMBING HEATING AND AIR	458.20
10-07-2011	LABATT FOOD SERVICE	21.00
10-07-2011	MAYFIELD PAPER	215.93
10-07-2011	ORKIN	90.45
10-07-2011	WAGNER SUPPLY CO	204.72
10-07-2011	Building Strong Families, Inc.	70.00
10-07-2011	GANDY INC	1,305.90
10-07-2011	KINGS BLACKSMITH INC	114.98
10-07-2011	VARSIITY Shop	1,899.35
10-07-2011	VISA	625.18

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10-18-2011	ALEX SALAZAR	15.85
10-18-2011	ATHLETIC SUPPLY	1,410.00
10-18-2011	AUTO-CHLOR SYSTEM	142.65
10-18-2011	CLAIMS ADMINISTRATIVE SRV INC	173.00
10-18-2011	DYNA STUDY INC	81.54
10-18-2011	FOLLETT EDUCATIONAL SERVICES	371.25
10-18-2011	FRED MARTINEZ	95.00
10-18-2011	GREG SEAY	65.00
10-18-2011	HOUGHTON MIFFLIN HARCOURT	2,240.25
10-18-2011	INDECO SALES	980.52
10-18-2011	JASPER WOOD FIRE EXT., INC.	1,253.75
10-18-2011	JIM BOB HULSEY	73.26
10-18-2011	JIMMY MOORE	45.00
10-18-2011	JOHN RUZICH	65.00
10-18-2011	JOHNSON CONTROL	2,572.00
10-18-2011	JOSH TUCKER	45.00
10-18-2011	KALUM MCKAY	45.00
10-18-2011	LABATT FOOD SERVICE	7,543.16
10-18-2011	LOWES	4.99
10-18-2011	MARK CASTILLO	73.26
10-18-2011	MAYFIELD PAPER	727.66
10-18-2011	MEDCO SUPPLY COMPANY	473.76
10-18-2011	MIKE FOWLER	65.00
10-18-2011	NTS COMMUNICATIONS	122.89
10-18-2011	OPTICS PLANT INC.	99.47
10-18-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
10-18-2011	PLATEAU WIRELESS	83.79
10-18-2011	RANDY CARPENTER	65.00
10-18-2011	REGION 16	110.00
10-18-2011	REGION 4 ESC	153.00
10-18-2011	REGION XIII SERVICE CENTER	540.00
10-18-2011	RELIABLE OFFICE SUPPLIES	95.38
10-18-2011	SCHOLASTIC INC	701.26
10-18-2011	SOUTH PLAINS COLLEGE	175.00
10-18-2011	Sparkletts and Sierra Springs	32.34
10-18-2011	STEPHANIE SALAZAR	13.00
10-18-2011	STEVE HILL	160.45
10-18-2011	TRACY THOMPSON	50.00
10-18-2011	VISA	1,767.39
10-18-2011	VISA	207.01
10-18-2011	WILKERSON STORAGE	10.00
10-18-2011	WINDSTREAM	784.72
10-18-2011	XCEL ENERGY	5,876.68
10-18-2011	GANDY INK	1,729.00
10-18-2011	RED WHEEL FUNDRAISHING OF WEST TEXA	1,969.80
10-18-2011	CAS INC ADMIN FOR TEIA	17.00
10-18-2011	CAS INC ADMIN FOR TEIA	13.00

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10-18-2011	CAS INC ADMIN FOR TEIA	54.00
10-18-2011	CAS INC ADMIN FOR TEIA	31.00
10-18-2011	CAS INC ADMIN FOR TEIA	4.00
10-18-2011	CAS INC ADMIN FOR TEIA	5.00
10-18-2011	CAS INC ADMIN FOR TEIA	24.00
10-18-2011	CAS INC ADMIN FOR TEIA	6.00
10-18-2011	CAS INC ADMIN FOR TEIA	6.00
10-18-2011	CAS INC ADMIN FOR TEIA	4.00
10-18-2011	CAS INC ADMIN FOR TEIA	3.00
10-03-2011	HART ISD PAYROLL CLEARING	649.19
10-04-2011	TEACHER RETIREMENT SYSTEM	33,828.92
10-17-2011	HART ISD WORKERS COMP	167.00
10-25-2011	INTERNAL REVENUE SERVICE	17,258.22
10-27-2011	INTERNAL REVENUE SERVICE	873.47
	Grand Totals	168,599.93

End of Report