

Check Register
Hart ISD
Month of September

Paid Date	Payee	Amount
09-01-2011	UNIFIRST	171.59
09-09-2011	KALUM MCKAY	120.00
09-09-2011	JIMMY MOORE	132.00
09-15-2011	WTAMU	40.00
09-16-2011	JIMMY MOORE	132.00
09-16-2011	KALUM MCKAY	120.00
09-22-2011	MRS K'S BAKERY	129.88
09-30-2011	XCEL ENERGY	149.74
09-07-2011	KEILA LaSHOMB	192.00
09-26-2011	ASSOC. OF TEXAS PRO. EDUCATORS	227.50
09-26-2011	CASTRO CO. APPRAISAL DISTRICT	204.77
09-26-2011	FBS AMDINISTRATORS, LLC	3,114.47
09-26-2011	HALE CO STATE BANK	200.00
09-26-2011	HART ISD	3,889.87
09-26-2011	HEREFORD TX FEDERAL CRDIT U.	1,515.00
09-26-2011	HORACE MANN	517.83
09-26-2011	JEM RESOURCE PARTNERS	4.50
09-26-2011	JEM RESOURCE PARTNERS	300.00
09-26-2011	National Benefits	306.60
09-26-2011	National Benefits	9.00
09-26-2011	PRE-PAID LEGAL CASUALTY INC	337.70
09-26-2011	REGION 4 ESC	380.00
09-26-2011	TEXAS AFT	9.58
09-26-2011	TEXAS CLASSROOM TEACHERS ASSOCIATIO	46.67
09-26-2011	TEXAS GUARANTEED STUDENT LOAN	476.00
09-26-2011	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
09-02-2011	AMARILLO CHAPTER TASO - FB	100.00
09-02-2011	AMHERST ISD	138.00
09-02-2011	AVISPL	5,388.96
09-02-2011	BRYAN PERRYMAN	104.50
09-02-2011	BUCK'S SPORTING GOODS	682.65
09-02-2011	CITY OF HART	3,198.80
09-02-2011	CORPORATE TECHNOLOGY GROUP	392.00
09-02-2011	CULTURAL ASSISTANCE PRODUCTS	81.66
09-02-2011	DEPARTMENT OF PUBLIC SAFETY	7.00
09-02-2011	DIMMITT PRINTING	108.00
09-02-2011	ED HARRIS LUMBER CO	1,355.04
09-02-2011	HART AUTO & FARM SUPPLY	232.93
09-02-2011	JANIE SALAZAR	33.96
09-02-2011	JIM BLACK OIL CO	421.25
09-02-2011	KAGAN PUBLISHING	223.30
09-02-2011	LOWES	6.78
09-02-2011	MARTHA JANE COOPER	1,820.00
09-02-2011	MASTER GRAPHICS	300.00
09-02-2011	MERLE CLARK	1,500.00
09-02-2011	MERLE CLARK	203.50
09-02-2011	NASCO	365.94

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Paid Date	Payee	Amount
09-02-2011	ORKIN	245.12
09-02-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
09-02-2011	QUILL	198.79
09-02-2011	REGION 16	795.00
09-02-2011	REGION 16 ESC	4,903.00
09-02-2011	RENAISSANCE LEARNING INC	36.04
09-02-2011	RESPONSIVE SERVICE INTERNATIONAL	1,900.00
09-02-2011	Sparkletts and Sierra Springs	50.31
09-02-2011	TASA	2,450.00
09-02-2011	TASB INC.	110.00
09-02-2011	THE CURRICULUM CENTER	500.00
09-02-2011	UDAWG GRAPHICS	297.45
09-02-2011	VISA	800.57
09-02-2011	VISA	172.40
09-02-2011	W.E. REPAIR & SERVICE	1,149.18
09-02-2011	XCEL ENERGY	78.57
09-02-2011	COMPLETE SPORTSWEAR	70.85
09-02-2011	VISA	524.37
09-02-2011	VISA	165.00
09-16-2011	ATMOS ENERGY	453.83
09-16-2011	AUTO-CHLOR SYSTEM	273.85
09-16-2011	BUCK'S SPORTING GOODS	820.49
09-16-2011	CASTRO CO. APPRAISAL DISTRICT	5,154.50
09-16-2011	CORY EMBRY	70.00
09-16-2011	DIAZ TIRE REPAIR	120.00
09-16-2011	FROMUTH	77.70
09-16-2011	GREATOFFICEBUYS.COM	378.70
09-16-2011	HART LIONS CLUB	40.00
09-16-2011	HART OF THE PLAINS PUMP	21.60
09-16-2011	HEREFORD WELDING SUPPLY	126.00
09-16-2011	KURT SHAUGHNESSY	70.00
09-16-2011	LABATT FOOD SERVICE	6,796.41
09-16-2011	LAZBUDDIE ROBOTICS	186.00
09-16-2011	LOWES	230.96
09-16-2011	MAYFIELD PAPER	1,432.23
09-16-2011	MAYFILED PAPER COMPANY	502.80
09-16-2011	NCS PEARSON, INC	786.62
09-16-2011	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
09-16-2011	PLATEAU WIRELESS	83.57
09-16-2011	QUILL	2,576.07
09-16-2011	REGION 16	1,980.90
09-16-2011	REGION 16 ESC	213.58
09-16-2011	REGION 16 ESC	197.28
09-16-2011	S & H UNIFORM CORP	242.96
09-16-2011	Sparkletts and Sierra Springs	20.36
09-16-2011	TANNER LANE	70.00
09-16-2011	TASB	1,657.56

^a Indicates voided check

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Paid Date	Payee	Amount
09-16-2011	TASBO	125.00
09-16-2011	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
09-16-2011	UNDERWOOD LAW FIRM	150.00
09-16-2011	VERNON SCOTT	129.30
09-16-2011	VISA	341.91
09-16-2011	VISA	2,802.05
09-16-2011	VISA	1,265.19
09-16-2011	WILKERSON STORAGE	10.00
09-16-2011	WINDSTREAM	790.51
09-16-2011	XCEL ENERGY	5,896.93
09-16-2011	XEROX CORPORATION	1,059.63
09-16-2011	HART HIGH SCHOOL CHEERLEADERS	130.00
09-16-2011	SPIRIT ACCESSORIES	265.00
09-15-2011	CAS INC ADMIN FOR TEIA	5.00
09-15-2011	CAS INC ADMIN FOR TEIA	11.00
09-15-2011	CAS INC ADMIN FOR TEIA	3.00
09-15-2011	CAS INC ADMIN FOR TEIA	21.00
09-15-2011	CAS INC ADMIN FOR TEIA	11.00
09-15-2011	CAS INC ADMIN FOR TEIA	3.00
09-15-2011	CAS INC ADMIN FOR TEIA	19.00
09-15-2011	CAS INC ADMIN FOR TEIA	1.00
09-15-2011	CAS INC ADMIN FOR TEIA	12.00
09-15-2011	CAS INC ADMIN FOR TEIA	11.00
09-15-2011	CAS INC ADMIN FOR TEIA	67.00
09-15-2011	CAS INC ADMIN FOR TEIA	11.00
09-12-2011	HART ISD WORKERS COMP	175.00
09-26-2011	INTERNAL REVENUE SERVICE	16,709.53
	Grand Totals	106,996.64

End of Report