

**Check Register  
HART I.S.D.  
Month of April**

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	114.00
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	6.00
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	46.00
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	21.00
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	47.00
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	10.00
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	60.00
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	51.00
04-22-2008		04-22-2008	CAS INC ADMIN FOR TEIA	15.00
04-03-2008		04-03-2008	MARIA CARRASCO	100.00
04-03-2008		04-03-2008	US POSTAL SERVICE	666.67 666.67 666.66
			<b>Check Total:</b>	<b>2,000.00</b>
04-04-2008		04-04-2008	UCA	500.00
04-07-2008		04-07-2008	JANET WOSTEN	30.00
04-09-2008		04-09-2008	TANYA MORONEY	58.63 150.00
			<b>Check Total:</b>	<b>208.63</b>
04-10-2008		04-10-2008	Barbara Winston	35.00
04-10-2008		04-10-2008	DON SANDERS	90.00
04-10-2008		04-10-2008	MARIA CARRASCO	24.00
04-14-2008		04-14-2008	DELIA ROMERO	33.10
04-15-2008		04-15-2008	MARK CASTILLO	30.00
04-16-2008		04-16-2008	JAY MCCOOK	140.00
04-16-2008		04-16-2008	TEXAS TECH REGIONAL QUALIFIERS MEET	150.00 150.00
			<b>Check Total:</b>	<b>300.00</b>
04-17-2008		04-17-2008	MONICA SANCHEZ	102.00
04-17-2008		04-17-2008	NTS COMMUNICATIONS	28.83
04-17-2008		04-17-2008	PLATEAU WIRELESS	198.26
04-17-2008		04-17-2008	XCEL ENERGY	3,760.14
04-17-2008		04-17-2008	JIM BOB HULSEY	414.00

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04-17-2008		04-17-2008	DOE/SPRING WORKSHOP	250.00
04-18-2008		04-18-2008	SAMS CLUB	1.23
04-21-2008		04-21-2008	KAREN BARNES	50.00
04-21-2008		04-21-2008	TYSON FOODS INC	262.77
04-21-2008		04-21-2008	BEVS BOOKWORM INC	1,608.00
04-21-2008		04-21-2008	MARK CASTILLO	56.00
04-23-2008		04-23-2008	LADAWN SCHULTE	113.06
				51.94
			<b>Check Total:</b>	<b>165.00</b>
04-24-2008		04-24-2008	DIMMITT ISD	790.60
04-25-2008		04-25-2008	JAY MCCOOK	140.00
04-28-2008		04-28-2008	JAY MCCOOK	140.00
04-29-2008		04-29-2008	PROJECT GRADUATION	500.00
04-09-2008		04-09-2008	THE GRADUATION PLACE	252.55
04-10-2008		04-10-2008	ST JUDE'S HOSPITAL	92.00
04-10-2008		04-10-2008	JOHNNY CARRASCO	200.00
04-10-2008		04-10-2008	SUSAN RODRIGUEZ	595.00
04-16-2008		04-16-2008	MARK CASTILLO	180.00
03-29-2008		04-29-2008	PROJECT GRADUATION	1,500.00
04-30-2008		04-30-2008	LITTLE CEASARS FUNDRAISING	3,203.50
04-15-2008		04-07-2008	ACULASER	200.00
				200.00
			<b>Check Total:</b>	<b>400.00</b>
04-15-2008		04-07-2008	ATMOS ENERGY	4,512.96
04-15-2008		04-07-2008	AUTO-CHLOR SYSTEM	42.95
				259.90
			<b>Check Total:</b>	<b>302.85</b>
04-15-2008		04-07-2008	BEVS BOOKWORM INC	1,608.00
04-15-2008		04-08-2008	BOB FOSTER	5.93
04-15-2008		04-08-2008	BOBBY D JONES INC	3,908.25
				4,710.90
			<b>Check Total:</b>	<b>8,619.15</b>
04-15-2008		04-07-2008	BSN SPORTS	488.99
04-15-2008		04-07-2008	BUCK'S SPORTING GOODS	111.94
				32.97

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04-15-2008		04-07-2008	BUCK'S SPORTING GOODS	1,468.30
			<b>Check Total:</b>	<b>1,613.21</b>
04-15-2008		04-07-2008	BUREAU OF EDUCATION & RESEARCH	195.00
04-15-2008		04-07-2008	CARDINAL SPORT CENTER	50.75
04-15-2008		04-07-2008	CASTRO CO. APPRAISAL DISTRICT	3,661.59
04-15-2008		04-10-2008	CEI	126.50
04-15-2008		04-09-2008	CHANNING BETE CO	588.60
04-15-2008		04-07-2008	CITY OF HART	1,880.20
04-15-2008		04-07-2008	CORPORATE TECHNOLOGY GROUP	55.50
				329.84
		04-08-2008	CORPORATE TECHNOLOGY GROUP	60.00
			<b>Check Total:</b>	<b>445.34</b>
04-15-2008		04-07-2008	DEMCO INC	582.04
04-15-2008		04-07-2008	DEPT OF PUBLIC SAFETY	1.00
04-15-2008		04-09-2008	DERBYTECH CIPAFILTER, INC	750.00
04-15-2008		04-07-2008	DIMMITT PRINTING	62.00
04-15-2008		04-08-2008	DC CONSULTANTS	476.00
04-15-2008		04-07-2008	EAST COAST WHOLESALE	42.66
04-15-2008		04-07-2008	ED HARRIS LUMBER CO	49.56
				23.53
				1,115.34
			<b>Check Total:</b>	<b>1,188.43</b>
04-15-2008		04-10-2008	FARWELL ISD	70.00
04-15-2008		04-07-2008	FOLLETT EDUCATIONAL SERVICES	997.48
				26.17
		04-10-2008	FOLLETT EDUCATIONAL SERVICES	997.47
			<b>Check Total:</b>	<b>2,021.12</b>
04-15-2008		04-07-2008	FOLLETT SOFTWARE COMPANY	361.58
		04-10-2008	FOLLETT SOFTWARE COMPANY	361.57
			<b>Check Total:</b>	<b>723.15</b>
04-15-2008		04-07-2008	G L SPORTS	468.09
04-15-2008		04-07-2008	GANDY INC	282.50
04-15-2008		04-07-2008	GRAINGER	132.65
04-15-2008		04-07-2008	GRAY BAR	296.06
04-15-2008		04-07-2008	GREAT PLAINS FOUNDATION RURAL HEALT	11,000.00
04-15-2008		04-08-2008	HART AUTO & FARM SUPPLY	333.64

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04-15-2008		04-08-2008	HEARTLAND MERCANTILE, INC.	48.65
04-15-2008		04-08-2008	HEREFORD WELDING SUPPLY	85.48
				74.00
			<b>Check Total:</b>	<b>159.48</b>
04-15-2008		04-08-2008	HERFF JONES	346.29
04-15-2008		04-08-2008	HUMAN RELATIONS MEDIA	1,143.62
04-15-2008		04-08-2008	JAMES BROTHERS IMPLEMENT	4.09
04-15-2008		04-08-2008	JAY MCCOOK	31.45
04-15-2008		04-08-2008	JENTS HOUSE OF MUSIC	161.30
04-15-2008		04-07-2008	JIM BLACK OIL CO	4,766.95
04-15-2008		04-08-2008	JOHNSON CONTROL	2,287.00
04-15-2008		04-08-2008	JONES SCHOOL SUPPLY CO	614.25
04-15-2008		04-08-2008	KAMICO INSTRUCTIONAL MEDIA	87.95
04-15-2008		04-09-2008	LABATT FOOD SERVICE	6,111.67
				283.49
			<b>Check Total:</b>	<b>6,395.16</b>
04-15-2008		04-08-2008	LAZBUDDIE ISD	52.77
04-15-2008		04-08-2008	LOWES	52.30
		04-10-2008	LOWES	30.52
			<b>Check Total:</b>	<b>82.82</b>
04-15-2008		04-08-2008	LUBBOCK AVALANCHE JOURNAL	24.15
				24.15
		04-10-2008	LUBBOCK AVALANCHE JOURNAL	18.40
				18.40
			<b>Check Total:</b>	<b>85.10</b>
04-15-2008		04-08-2008	MAYFIELD PAPER	107.80
				321.70
				160.64
		04-09-2008	MAYFIELD PAPER	49.95
				95.13
			<b>Check Total:</b>	<b>735.22</b>
04-15-2008		04-08-2008	MICHAEL FOODS INC	28.08
04-15-2008		04-08-2008	MINDWORKS RESOURCES INC.	108.45
04-15-2008		04-09-2008	NASCO	72.94
				728.15
				97.25
			<b>Check Total:</b>	<b>898.34</b>
04-15-2008		04-08-2008	NAZ STOP	150.00
04-15-2008		04-08-2008	NTS COMMUNICATIONS	2.31

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04-15-2008		04-10-2008	OLDHAM COUNTRY CLUB	232.00
04-15-2008		04-08-2008	ORIENTAL TRADING	109.70
04-15-2008		04-08-2008	ORKIN	135.20
				79.07
			<b>Check Total:</b>	<b>214.27</b>
04-15-2008		04-08-2008	PAULS PARTS	178.55
04-15-2008		04-08-2008	PENDERS MUSIC	198.00
04-15-2008		04-08-2008	PITNEY BOWES	315.00
04-15-2008		04-08-2008	PLATEAU WIRELESS	9.95
04-15-2008		04-08-2008	RADIO SERVICES	193.00
04-15-2008		04-08-2008	RC TAYLOR DIST.	62.21
				344.10
			<b>Check Total:</b>	<b>406.31</b>
04-15-2008		04-08-2008	REGION 16 ESC	160.00
				60.00
				30.00
				555.00
		04-10-2008	REGION 16 ESC	71.33
			<b>Check Total:</b>	<b>876.33</b>
04-15-2008		04-08-2008	RENAISSANCE LEARNING, INC	1,100.23
				1,417.30
			<b>Check Total:</b>	<b>2,517.53</b>
04-15-2008		04-08-2008	RICK McCARTY	32.48
04-15-2008		04-08-2008	SAV-ON OFFICE SUPPLIES	86.54
04-15-2008		04-08-2008	SCHWAN'S FOOD SERVICE	90.98
04-15-2008		04-08-2008	SPORTIME	551.97
04-15-2008		04-08-2008	STRUCTURAL PEST CONTROL	80.00
04-15-2008		04-08-2008	SUPERIOR SCHOOL SUPPLIES, INC.	375.00
04-15-2008		04-08-2008	TARPLEY MUSIC CO.	122.93
				135.20
			<b>Check Total:</b>	<b>258.13</b>
04-15-2008		04-08-2008	TASB INC.	28.48
04-15-2008		04-08-2008	THE HART BEAT	427.88
04-15-2008		04-08-2008	TYSON FOODS INC	34.82
04-15-2008		04-08-2008	UNDERWOOD LAW FIRM	522.00
04-15-2008		04-08-2008	UNIFIRST	64.64
				129.26
				39.20

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04-15-2008		04-08-2008	UNIFIRST	78.39
			<b>Check Total:</b>	<b>311.49</b>
04-15-2008		04-08-2008	US ATHLETICS.COM	280.13
04-15-2008		04-08-2008	US BANK	175.00
04-15-2008		04-08-2008	VISA	14.88
				81.92
			<b>Check Total:</b>	<b>96.80</b>
04-15-2008		04-08-2008	VISA	108.56
				132.95
				309.36
				69.73
				100.12
				328.95
		04-09-2008	VISA	1,429.09
				16.97
			<b>Check Total:</b>	<b>2,495.73</b>
04-15-2008		04-08-2008	WTAMU	210.00
04-15-2008		04-08-2008	XCEL ENERGY	58.19
04-15-2008		04-08-2008	XEROX CORPORATION	374.27
				192.95
				231.96
		04-10-2008	XEROX CORPORATION	1,130.11
			<b>Check Total:</b>	<b>1,929.29</b>
04-25-2008		04-25-2008	AFLAC	2,003.06
04-25-2008		04-25-2008	AMERICAN FUNDS SERVICE CO	1,125.00
04-25-2008		04-25-2008	AMERICAN GENERAL LIFE INS CO	774.64
04-25-2008		04-25-2008	CAPITAL GUARDIAN TRUST CO	125.00
04-25-2008		04-25-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
04-25-2008		04-25-2008	CONSECO HEALTH INS CO	115.00
04-25-2008		04-25-2008	EMC NATIONAL LIFE	334.41
04-25-2008		04-25-2008	GALIC DISBURSING COMPANY	200.00
04-25-2008		04-25-2008	HALE CO STATE BANK	160.00
04-25-2008		04-25-2008	HART ISD	245.74
				1,630.00
			<b>Check Total:</b>	<b>1,875.74</b>
04-25-2008		04-25-2008	HEREFORD TX FEDERAL CRDIT U.	2,000.81
04-25-2008		04-25-2008	HORACE MANN	54.78
04-25-2008		04-25-2008	HORACE MANN LIFE INS	545.68

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04-25-2008		04-25-2008	HORACE MANN LIFE INS	350.00
			<b>Check Total:</b>	<b>895.68</b>
04-25-2008		04-25-2008	i teachTEXAS	370.00
04-25-2008		04-25-2008	LSW	200.00
04-25-2008		04-25-2008	NATIONAL TEACHER ASSOCIATES	125.50
04-25-2008		04-25-2008	PRE-PAID LEGAL CASUALTY INC	647.50
04-25-2008		04-25-2008	TEXAS CHILD DISBURSEMENT UNIT	350.00
04-25-2008		04-25-2008	TEXAS GUARANTEED STUDENT LOAN	339.00
04-25-2008		04-25-2008	TRANSAMERICA	49.80
04-25-2008		04-25-2008	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
04-04-2008		04-04-2008	TEACHER RETIREMENT SYSTEM	11,025.05
				1,059.54
				161.01
				860.09
				1,047.89
				4,963.00
				6,394.00
				477.00
				8,089.00
			<b>Check Total:</b>	<b>34,076.58</b>
04-17-2008		04-17-2008	HART ISD WORKERS COMP	370.00
04-25-2008		04-25-2008	INTERNAL REVENUE SERVICE	12,805.58
				2,373.87
				2,373.87
			<b>Check Total:</b>	<b>17,553.32</b>
04-30-2008		04-30-2008	HART ISD PAYROLL CLEARING	279.44
				130.91
				11.23
				9.16
				105.46
				149.51
				46.66
				95.56
				95.55
				46.65
			<b>Check Total:</b>	<b>970.13</b>
			<b>Grand Totals</b>	<b>158,089.57</b>

End of Report

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