

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
* 08-27-2008		08-27-2008	ADVANCED WIRING,LLC	2,238.40
*		09-10-2008	ADVANCED WIRING,LLC	-2,238.40
			Check Total:	.00
08-04-2008		08-04-2008	MEDICAL CENTER OF DIMMITT	79.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	31.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	5.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	13.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	4.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	41.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	9.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	8.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	11.00
08-26-2008		08-26-2008	CAS INC ADMIN FOR TEIA	2.00
08-28-2008		08-28-2008	AFLAC	18.80
08-28-2008		08-28-2008	TRANS AMERICA	24.80
* 10-22-2007		09-02-2008	JUAN C ESPINOZA	-33.10
08-11-2008		08-11-2008	PLATEAU WIRELESS	85.20
08-11-2008		08-11-2008	XCEL ENERGY	4,164.45
08-11-2008		08-11-2008	REGION 16	2,453.12
08-11-2008		08-11-2008	MRS LOPEZ	250.00
08-11-2008		08-11-2008	MONICA SANCHEZ	107.40
08-15-2008		08-21-2008	ADVANCED WIRING,LLC	1,189.89
				1,189.89
				677.00
			Check Total:	3,056.78
08-15-2008		08-15-2008	NATHAN GREEN	328.26
08-17-2008		08-17-2008	DARLA DAVIS	582.20
				582.20
			Check Total:	1,164.40
08-19-2008		08-19-2008	NATHAN GREEN	68.78
08-20-2008		08-20-2008	BROWNFIELD CROSSS COUNTRY	105.00
08-27-2008		08-27-2008	ADVANCED WIRING,LLC	2,238.40
*				2,239.40
*				-2,239.40

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08-27-2008		08-27-2008	ADVANCED WIRING,LLC	2,238.40
			Check Total:	4,476.80
08-29-2008		08-29-2008	SAMUAL GONZALES	71.07
08-29-2008		08-29-2008	ROBERT TEAM	71.07
08-29-2008		08-29-2008	CODY CHANDLER	40.00
08-29-2008		08-29-2008	UMC TRAINING	200.00
* 09-13-2007		09-02-2008	LUIS MARTINEZ	-100.00
08-21-2008		08-21-2008	AWESOME THREADS	164.00
08-12-2008		08-07-2008	ADVANCED WIRING,LLC	344.50
				344.50
			Check Total:	689.00
08-12-2008		08-04-2008	ALERT SERVICES	1,497.68
08-12-2008		08-05-2008	ANDRIA GUZMAN	38.02
				38.03
			Check Total:	76.05
08-12-2008		08-04-2008	ATMOS ENERGY	101.31
		08-06-2008	ATMOS ENERGY	11.40
		08-07-2008	ATMOS ENERGY	399.79
			Check Total:	512.50
08-12-2008		08-07-2008	CHANNING ISD	1,305.22
08-12-2008		08-04-2008	CITY OF HART	2,243.15
08-12-2008		08-04-2008	CORPORATE TECHNOLOGY GROUP	139.25
		08-07-2008	CORPORATE TECHNOLOGY GROUP	14.47
			Check Total:	153.72
08-12-2008		08-06-2008	DIMMITT ISD	64.56
08-12-2008		08-06-2008	DIMMITT PRINTING	40.00
08-12-2008		08-04-2008	ED HARRIS LUMBER CO	1,903.27
		08-06-2008	ED HARRIS LUMBER CO	551.27
			Check Total:	2,454.54
08-12-2008		08-04-2008	EMILIO OLIVARES	830.00
08-12-2008		08-07-2008	EMPIRE PAPER COMPANY	1,233.51
				385.27
				225.04
			Check Total:	1,843.82
08-12-2008		08-07-2008	GENERAL BINDING	257.95
				257.96
			Check Total:	515.91
08-12-2008		08-04-2008	HART AUTO & FARM SUPPLY	121.69

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08-12-2008		08-04-2008	JIM BLACK OIL CO	2,927.50
08-12-2008		08-04-2008	KING CARPET	12,886.71
08-12-2008		08-04-2008	LEGAL DIGEST	58.00
				58.00
				58.00
			Check Total:	174.00
08-12-2008		08-04-2008	LONGHORN DINER	77.88
08-12-2008		08-04-2008	LOWES	20.99
		08-06-2008	LOWES	20.99
			Check Total:	41.98
08-12-2008		08-05-2008	LUBBOCK AVALANCHE JOURNAL	23.00
				23.00
			Check Total:	46.00
08-12-2008		08-06-2008	MAYFIELD PAPER	62.16
				279.32
				39.99
				78.77
		08-07-2008	MAYFIELD PAPER	17.63
				36.05
			Check Total:	513.92
08-12-2008		08-05-2008	MICHAEL FOODS INC	28.08
08-12-2008		08-04-2008	NELDA ETHRIDGE	7.15
				4.48
			Check Total:	11.63
08-12-2008		08-04-2008	NIMCO INC	190.52
08-12-2008		08-04-2008	ORKIN	135.20
				79.07
			Check Total:	214.27
08-12-2008		08-07-2008	PEARSON	104.62
08-12-2008		08-07-2008	PYRAMID SCHOOL PRODUCTS	252.33
				285.80
				11.96
			Check Total:	550.09
08-12-2008		08-04-2008	REGION 12 ESC	60.00
08-12-2008		08-07-2008	STANDARD STATIONERY SUPPLY	131.43
				265.18
				29.24
			Check Total:	425.85
08-12-2008		08-04-2008	TASA	595.00
08-12-2008		08-04-2008	TASA	312.00
08-12-2008		08-05-2008	TASB INC.	5,800.00

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08-12-2008		08-04-2008	TASCOSA OFFICE MACHINES	32.97
08-12-2008		08-06-2008	UNDERWOOD LAW FIRM	616.50
08-12-2008		08-05-2008	UNIFIED LIFE INSURANCE CO.	14,567.78
				1,352.22
			Check Total:	15,920.00
08-12-2008		08-07-2008	UNIFIRST	103.41
				51.71
			Check Total:	155.12
08-12-2008		08-05-2008	UNIVERSAL FIDELITY LIFE INS.	457.53
				42.47
			Check Total:	500.00
08-12-2008		08-07-2008	VICK'S CLEANERS	462.00
08-12-2008		08-07-2008	VISA	46.58
08-12-2008		08-05-2008	VISA	663.13
				560.38
		08-06-2008	VISA	178.78
				202.50
				1,822.50
		08-07-2008	VISA	278.70
				130.00
			Check Total:	3,835.99
08-12-2008		08-05-2008	VISA	50.00
08-12-2008		08-05-2008	WALTER COX	40.00
08-12-2008		08-05-2008	XCEL ENERGY	130.15
08-12-2008		08-05-2008	XEROX CORPORATION	146.91
				231.96
				231.96
				192.95
			Check Total:	803.78
08-29-2008		08-26-2008	A&D BOOKSTORE	224.90
08-29-2008		08-20-2008	ADVANCE FOOD CO.	63.34
08-29-2008		08-20-2008	ALERT SERVICES	698.00
				186.48
			Check Total:	884.48
08-29-2008		08-27-2008	AMARILLO CHAPTER TASO - FB	150.00
08-29-2008		08-25-2008	AMERICAN SCREENING CORP	1,375.00
08-29-2008		08-26-2008	AWESOME THREADS	392.00
08-29-2008		08-28-2008	BEVS BOOKWORM INC	1,608.00
08-29-2008		08-20-2008	BOB FOSTER	200.00
08-29-2008		08-25-2008	BUCK'S SPORTING GOODS	355.95

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08-29-2008		08-25-2008	BUCK'S SPORTING GOODS	198.75
				255.55
			Check Total:	810.25
08-29-2008		08-20-2008	CORPORATE TECHNOLOGY GROUP	28.00
				184.00
			Check Total:	212.00
08-29-2008		08-20-2008	DEMCO INC	491.60
				1,495.79
			Check Total:	1,987.39
08-29-2008		08-20-2008	FED EX	18.62
				106.40
			Check Total:	125.02
08-29-2008		08-20-2008	FES	727.50
				727.50
			Check Total:	1,455.00
08-29-2008		08-28-2008	FLOYDADA ISD	210.00
08-29-2008		08-20-2008	GAGGLE.NET INC.	87.80
08-29-2008		08-20-2008	HART LIONS CLUB	160.00
08-29-2008		08-26-2008	JASPER WOOD FIRE EXT., INC.	1,264.55
08-29-2008		08-26-2008	JENTS HOUSE OF MUSIC	1,010.00
08-29-2008		08-27-2008	JJ'S ART, GIFTS & FLORAL	178.00
				62.00
			Check Total:	240.00
08-29-2008		08-27-2008	JOSTENS, INC.	6,387.68
08-29-2008		08-26-2008	KING CARPET	5,337.13
08-29-2008		08-20-2008	LABATT FOOD SERVICE	68.40
08-29-2008		08-20-2008	LADAWN SCHULTE	42.00
08-29-2008		08-20-2008	LOWES	36.01
				40.63
				20.99
			Check Total:	97.63
08-29-2008		08-20-2008	MAYFIELD PAPER	262.96
				493.05
				65.74
		08-25-2008	MAYFIELD PAPER	181.92
				164.50
			Check Total:	1,168.17
08-29-2008		08-25-2008	MECA SPORTSWEAR INC.	900.00
08-29-2008		08-27-2008	MENTORING MINDS	45.29
				49.90

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08-29-2008		08-27-2008	MENTORING MINDS	148.31
			Check Total:	243.50
08-29-2008		08-27-2008	NTS COMMUNICATIONS	28.95
08-29-2008		08-27-2008	NTS COMMUNICATIONS	40.00
08-29-2008		08-27-2008	PLAINVIEW FOUNDATION-RURAL HEALTH	4,000.00
08-29-2008		08-20-2008	QUILL	195.25
				58.96
			Check Total:	254.21
08-29-2008		08-25-2008	RC TAYLOR DIST.	88.59
08-29-2008		08-20-2008	REGION 16 ESC	225.00
08-29-2008		08-25-2008	ALL AMERICAN SPORTS CORP	378.72
08-29-2008		08-20-2008	SCHOOL SPECIALTY	50.50
				64.11
				5.39
			Check Total:	120.00
08-29-2008		08-27-2008	SCHWAN'S FOOD SERVICE	311.67
08-29-2008		08-25-2008	SPORTSMAN	143.00
08-29-2008		08-28-2008	SUCCESS FOR ALL	15,300.00
08-29-2008		08-27-2008	TASC	70.00
08-29-2008		08-20-2008	TEXAS INSTRUMENTS	325.00
08-29-2008		08-20-2008	TODD LAWDERMILK	13.42
				58.50
		08-25-2008	TODD LAWDERMILK	27.00
			Check Total:	98.92
08-29-2008		08-20-2008	TYSON FOODS INC	139.61
08-29-2008		08-28-2008	UNDERWOOD LAW FIRM	666.15
08-29-2008		08-20-2008	VISA	102.53
08-29-2008		08-25-2008	VISA	5.40
				84.00
				73.41
				668.43
		08-27-2008	VISA	65.16
				8.65
				154.88
		08-28-2008	VISA	25.97
			Check Total:	1,085.90
08-29-2008		08-20-2008	WAGNER SUPPLY CO	3,490.00
08-29-2008		08-25-2008	WILKERSON STORAGE	86.40

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08-25-2008		08-25-2008	AFLAC	1,924.76
08-25-2008		08-25-2008	AMERICAN FUNDS SERVICE CO	1,125.00
08-25-2008		08-25-2008	AMERICAN GENERAL LIFE INS CO	494.64
08-25-2008		08-25-2008	AXA FINANCIAL	200.00
08-25-2008		08-25-2008	CAPITAL GUARDIAN TRUST CO	125.00
08-25-2008		08-25-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
08-25-2008		08-25-2008	CONSECO HEALTH INS CO	46.50
08-25-2008		08-25-2008	EMC NATIONAL LIFE	334.41
08-25-2008		08-25-2008	HALE CO STATE BANK	160.00
08-25-2008		08-25-2008	HART ISD	697.78
				1,555.84
			Check Total:	2,253.62
08-25-2008		08-25-2008	HEREFORD TX FEDERAL CRDIT U.	1,336.00
08-25-2008		08-25-2008	HORACE MANN	54.78
08-25-2008		08-25-2008	HORACE MANN LIFE INS	546.54
				350.00
			Check Total:	896.54
08-25-2008		08-25-2008	LSW	200.00
08-25-2008		08-25-2008	NATIONAL TEACHER ASSOCIATES	61.55
08-25-2008		08-25-2008	PRE-PAID LEGAL CASUALTY INC	492.10
08-25-2008		08-25-2008	TEXAS CHILD DISBURSEMENT UNIT	350.00
08-25-2008		08-25-2008	TEXAS GUARANTEED STUDENT LOAN	339.00
08-04-2008		08-01-2008	TEACHER RETIREMENT SYSTEM	4,296.00
				6,926.00
				477.00
				7,730.00
				9,833.34
				1,030.40
				156.60
				767.13
				444.49
			Check Total:	31,660.96
08-04-2008		08-04-2008	HART ISD PAYROLL CLEARING	245.64
				3.96
				30.47
				87.86
				9.16
				11.23
				56.17
			Check Total:	444.49

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08-04-2008		08-04-2008	HART ISD WORKERS COMP	79.00
08-25-2008		08-25-2008	INTERNAL REVENUE SERVICE	19,593.28 2,427.79 2,427.79
			Check Total:	24,448.86
08-22-2008		08-22-2008	HART ISD WORKERS COMP	124.00
08-18-2008		08-18-2008	TEACHER RETIREMENT SYSTEM	9,197.63
08-28-2008		08-28-2008	HART ISD PAYROLL CLEARING	104.54 11.23 26.54 227.30 75.86 86.65
			Check Total:	532.12
* 08-29-2008		08-29-2008	HART ISD ACTIVITY FUND	71.51
*				-71.51
			Check Total:	71.51
08-29-2008		09-01-2008	HART ISD	3,721.28
			Grand Totals	211,463.22

End of Report

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