

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	36.00
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	15.00
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	25.00
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	25.00
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	85.00
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	20.00
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	15.00
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	20.00
09-16-2008		09-16-2008	CAS INC ADMIN FOR TEIA	12.00
09-01-2008		09-18-2008	US BANK	73,000.00
				7,230.75
			Check Total:	80,230.75
09-02-2008		09-18-2008	DAVID RIVERA	144.00
09-04-2008		09-18-2008	ATM2GO	141.00
09-05-2008		09-05-2008	CASH-HALE CO STATE BANK	600.00
09-11-2008		09-18-2008	OAK EXPRESS	1,758.00
09-11-2008		09-18-2008	HESTERS OFFICE FURNITURE	200.00
09-11-2008		09-18-2008	UIL REGION 16	365.00
* 09-11-2008		09-18-2008	MONTEREY BOYS CROSS CO	116.00
* 09-25-2008		09-25-2008	MONTEREY BOYS CROSS CO	-116.00
			Check Total:	.00
09-15-2008		09-18-2008	DAVID RIVERA	96.00
09-15-2008		09-18-2008	ATMOS ENERGY	52.04
09-15-2008		09-18-2008	RODNEY GURLEY	500.00
09-16-2008		09-16-2008	MONICA SANCHEZ	107.40
09-17-2008		09-17-2008	DAVID RIVERA	120.00
				720.00
			Check Total:	840.00
09-18-2008		09-18-2008	ATM2GO	145.00
09-18-2008		09-18-2008	TEXAS AGRILIFE EXT SERVICE	178.00
09-22-2008		09-22-2008	DAVID RIVERA	120.00
09-23-2008		09-23-2008	SHAMROCK CHEVROLET-GEO	27,241.23
09-30-2008		09-30-2008	ATMOS ENERGY	59.19

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09-10-2008		09-05-2008	ATMOS ENERGY	469.10
09-10-2008		09-08-2008	BOB TEAM	141.90
09-10-2008		09-08-2008	BRIAN WEST	70.00
09-10-2008		09-08-2008	BROOKS BARFIELD	111.90
09-10-2008		09-09-2008	CAS INC ADMINISTRATORS	7,691.72
09-10-2008		09-10-2008	CASTRO CO. APPRAISAL DISTRICT	3,661.59
09-10-2008		09-05-2008	CITY OF HART	2,695.70
09-10-2008		09-05-2008	DAMARA Da La FUENTE	54.99
09-10-2008		09-10-2008	DELL MARKETING, L.P.	586.88
				586.87
			Check Total:	1,173.75
09-10-2008		09-05-2008	DIMMITT PRINTING	2,860.00
				70.00
			Check Total:	2,930.00
09-10-2008		09-09-2008	ED HARRIS LUMBER CO	1,141.34
				3,020.50
			Check Total:	4,161.84
09-10-2008		09-09-2008	EDUCATORS OUTLET INC.	381.76
09-10-2008		09-09-2008	ELLIOTT RUSSELL	400.00
09-10-2008		09-09-2008	EQUITY CENTER	380.00
09-10-2008		09-08-2008	FREDDIE TAYLOR	40.00
09-10-2008		09-09-2008	HART AUTO & FARM SUPPLY	510.46
09-10-2008		09-09-2008	IMAGE PLUS ENTERPRISES LLC	612.00
09-10-2008		09-09-2008	JIM BLACK OIL CO	1,746.32
09-10-2008		09-08-2008	JOE DAN LEDBETTER	70.00
09-10-2008		09-10-2008	JULIA BENNETT	2,236.84
				1,263.16
			Check Total:	3,500.00
09-10-2008		09-09-2008	KERN ELECTRIC	733.90
		09-10-2008	KERN ELECTRIC	182.50
			Check Total:	916.40
09-10-2008		09-08-2008	LABATT FOOD SERVICE	112.50
				3,842.64
			Check Total:	3,955.14
09-10-2008		09-10-2008	LUBBOCK AVALANCHE JOURNAL	278.00
09-10-2008		09-09-2008	MAYFIELD PAPER	138.79

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09-10-2008		09-08-2008	NEAL LORENZ	70.00
09-10-2008		09-10-2008	PILGRIMS PRIDE CORPORATION	244.62
09-10-2008		09-09-2008	RC TAYLOR DIST.	656.51
09-10-2008		09-09-2008	SCHOOL SPECIALTY	1,248.08
09-10-2008		09-10-2008	SUCCESS FOR ALL	19,678.20
09-10-2008		09-09-2008	TASB	1,345.00
09-10-2008		09-09-2008	TASB INC.	84.72
				670.00
			Check Total:	754.72
09-10-2008		09-09-2008	TASB RISK MANAGEMENT FUND	780.37
				780.36
			Check Total:	1,560.73
09-10-2008		09-09-2008	TEXAS ASSN. OF RURAL SCHOOLS	250.00
09-10-2008		09-09-2008	TEXAS ASSOC. OF COMM. SCHOOLS	385.00
09-10-2008		09-10-2008	THE HART BEAT	881.25
09-10-2008		09-08-2008	TONY GALLEGOS	40.00
09-10-2008		09-09-2008	UIL	925.00
09-10-2008		09-10-2008	VARSITY	2,547.50
09-10-2008		09-09-2008	VISA	216.00
				39.60
			Check Total:	255.60
09-10-2008		09-09-2008	VISA	5,199.60
09-10-2008		09-09-2008	WAGNER SUPPLY CO	230.81
09-10-2008		09-10-2008	XCEL ENERGY	6,303.48
09-10-2008		09-09-2008	XEROX CORPORATION	182.16
				464.69
		09-10-2008	XEROX CORPORATION	450.11
				316.72
			Check Total:	1,413.68
09-26-2008		09-25-2008	ACT FINANCE	237.50
09-26-2008		09-24-2008	ADVANCE FOOD CO.	73.10
		09-25-2008	ADVANCE FOOD CO.	60.27
			Check Total:	133.37
09-26-2008		09-25-2008	ALERT SERVICES	175.00
09-26-2008		09-24-2008	ATSSB	35.00
09-26-2008		09-24-2008	AUTO-CHLOR SYSTEM	148.55

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09-26-2008		09-17-2008	BARBARA CARSON	13.60
09-26-2008		09-25-2008	CENGAGE LEARNING	421.11
09-26-2008		09-11-2008	CONNIE D. HAGEN	85.00
09-26-2008		09-24-2008	CORPORATE TECHNOLOGY GROUP	21.90
				90.00
				39.39
				29.00
				350.00
				350.00
				63.39
				63.39
			Check Total:	1,007.07
09-26-2008		09-16-2008	CORY EMBRY	70.00
09-26-2008		09-24-2008	DAWSON ISD	210.00
09-26-2008		09-18-2008	DC CONSULTANTS	536.00
09-26-2008		09-24-2008	HAPPY ISD	200.00
09-26-2008		09-24-2008	JENNIE-O-TURKEY STORE INC.	18.84
09-26-2008		09-16-2008	JOE MCDOWELL	93.93
09-26-2008		09-24-2008	LABATT FOOD SERVICE	265.73
				265.73
			Check Total:	531.46
09-26-2008		09-24-2008	LEGAL DIGEST	140.00
09-26-2008		09-16-2008	LOWES	10.14
		09-24-2008	LOWES	6.45
				12.00
			Check Total:	28.59
09-26-2008		09-25-2008	LUBBOCK INT CC MEET	147.00
09-26-2008		09-16-2008	MARCUS GONZLAES	70.00
09-26-2008		09-24-2008	MAYFIELD PAPER	93.75
		09-25-2008	MAYFIELD PAPER	153.69
				205.58
			Check Total:	453.02
09-26-2008		09-24-2008	NTS COMMUNICATIONS	35.80
09-26-2008		09-25-2008	OFFICE DEPOT	86.90
09-26-2008		09-25-2008	PLAINVIEW MARCHING FESTIVAL	200.00
09-26-2008		09-24-2008	PLATEAU WIRELESS	84.29
09-26-2008		09-24-2008	RC TAYLOR DIST.	76.51
		09-25-2008	RC TAYLOR DIST.	164.78
			Check Total:	241.29

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09-26-2008		09-24-2008	REGION 16 ESC	1,515.00
		09-25-2008	REGION 16 ESC	375.00
			Check Total:	1,890.00
09-26-2008		09-24-2008	ROPES AG DEPT.	192.00
09-26-2008		09-24-2008	S & H UNIFORM CORP	150.70
			Check Total:	301.40
09-26-2008		09-24-2008	SAMS CLUB	336.24
				384.92
		09-26-2008	SAMS CLUB	124.16
				126.90
			Check Total:	972.22
09-26-2008		09-22-2008	SCHOLASTIC BOOKS	425.77
09-26-2008		09-24-2008	SCHOOLWIDE INC.	552.88
09-26-2008		09-25-2008	SCHWAN'S FOOD SERVICE	315.39
09-26-2008		09-26-2008	TASB	850.00
09-26-2008		09-24-2008	TASB INC.	650.00
09-26-2008		09-24-2008	TASBO	105.00
09-26-2008		09-24-2008	TEXAS MULTI-CHEM LTD	883.80
09-26-2008		09-24-2008	TEXTBOOK.COM	637.00
09-26-2008		09-24-2008	TMEA	50.00
				50.00
			Check Total:	100.00
09-26-2008		09-24-2008	TYSON FOODS INC	204.94
09-26-2008		09-22-2008	UNDERWOOD LAW FIRM	150.00
09-26-2008		09-24-2008	VARSITY	643.20
		09-25-2008	VARSITY	334.80
				2,040.50
			Check Total:	3,018.50
09-26-2008		09-24-2008	VISA	45.38
		09-26-2008	VISA	401.69
			Check Total:	447.07
09-26-2008		09-22-2008	VISA	481.19
		09-24-2008	VISA	128.70
				16.97
				64.41
			Check Total:	691.27
09-26-2008		09-24-2008	VISA	42.05
09-26-2008		09-24-2008	WAGNER SUPPLY CO	35.80

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09-26-2008		09-25-2008	WES-TEX AUDIO ELECTRONICS	180.00
09-26-2008		09-11-2008	WILKERSON STORAGE	95.94
		09-25-2008	WILKERSON STORAGE	30.50
			Check Total:	126.44
09-25-2008		09-25-2008	AFLAC	88.75
09-25-2008		09-25-2008	ASSOC. OF TEXAS PRO. EDUCATORS	423.75
09-25-2008		09-25-2008	AXA EQUITABLE	200.00
09-25-2008		09-25-2008	CAFETERIA PLAN SOLUTIONS	885.00
09-25-2008		09-25-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
09-25-2008		09-25-2008	FBS AMDINISTRATORS, LLC	60.68
				2,408.89
			Check Total:	2,469.57
09-25-2008		09-25-2008	HALE CO STATE BANK	160.00
09-25-2008		09-25-2008	HART ISD	1,732.72
				2,270.44
			Check Total:	4,003.16
09-25-2008		09-25-2008	HEREFORD TX FEDERAL CRDIT U.	1,336.00
09-25-2008		09-25-2008	HORACE MANN LIFE INS	350.00
09-25-2008		09-25-2008	LSW	150.00
09-25-2008		09-25-2008	PRE-PAID LEGAL CASUALTY INC	440.30
09-25-2008		09-25-2008	REGION 4 TEACHER CERTIFICATION PROG	320.00
09-25-2008		09-25-2008	TEXAS CLASSROOM TEACHERS ASSOCIATIO	56.00
09-25-2008		09-25-2008	TEXAS GUARANTEED STUDENT LOAN	330.00
09-25-2008		09-25-2008	WTAMU-ATTENTION PACE PROGRAM	300.00
09-05-2008		09-05-2008	TEACHER RETIREMENT SYSTEM	1,121.17
				178.09
				27.07
				804.99
				3,784.00
				6,926.00
				477.00
				7,730.00
				532.12
			Check Total:	21,580.44
09-11-2008		09-11-2008	HART ISD WORKERS COMP	253.00
09-25-2008		09-25-2008	INTERNAL REVENUE SERVICE	12,121.93
				1,873.49

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09-25-2008		09-25-2008	INTERNAL REVENUE SERVICE	1,873.49
			Check Total:	15,868.91
			Grand Totals	260,811.25

End of Report