

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	35.00
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	6.00
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	60.00
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	15.00
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	52.00
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	17.00
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	9.00
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	25.00
12-16-2008		12-16-2008	CAS INC ADMIN FOR TEIA	4.00
12-01-2008		12-01-2008	TERESA MONTEMAYOR	108.00
12-02-2008		12-02-2008	MONICA SANCHEZ	107.40
12-04-2008		12-04-2008	PLAINVIEW COUNTRY CLUB	99.50
12-04-2008		12-04-2008	CHRIS RODRIGUEZ	250.00
12-04-2008		12-04-2008	ROCKIN R STEAK HOUSE	1,300.00
12-22-2008		12-22-2008	VIBRA-WHIRL & COMPANY	58,800.00
12-10-2008		12-09-2008	ADVANCE FOOD CO.	161.62
12-10-2008		12-09-2008	ALEX LOPEZ	104.40
12-10-2008		12-09-2008	ANDERSONS PROM	170.20
12-10-2008		12-09-2008	ATMOS ENERGY	2,077.30
12-10-2008		12-09-2008	BEVS BOOKWORM INC	1,072.00
				536.00
			Check Total:	1,608.00
12-10-2008		12-10-2008	CARDINAL SPORT CENTER	1,790.25
12-10-2008		12-09-2008	CASTRO COUNTY NEWS	25.00
				80.00
			Check Total:	105.00
12-10-2008		12-09-2008	CITY OF HART	2,277.60
12-10-2008		12-09-2008	DC CONSULTANTS	514.96
12-10-2008		12-09-2008	ED HARRIS LUMBER CO	297.65
		12-10-2008	ED HARRIS LUMBER CO	1,095.33
			Check Total:	1,392.98
12-10-2008		12-09-2008	EDUCATORS OUTLET INC.	55.47
				55.47
			Check Total:	110.94

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12-10-2008		12-04-2008	FREDDY MARTINEZ	96.00
12-10-2008		12-09-2008	GRAHAM DATA SUPPLIERS, INC.	64.24
12-10-2008		12-10-2008	GRAPHIC ZONE	215.00
12-10-2008		12-09-2008	HART AUTO & FARM SUPPLY	49.10
12-10-2008		12-09-2008	HART ISD	73.64
12-10-2008		12-10-2008	JENTS HOUSE OF MUSIC	1,736.69
12-10-2008		12-09-2008	JIM BLACK OIL CO	970.22
12-10-2008		12-09-2008	JOHNSON CONTROL	1,322.07
12-10-2008		12-09-2008	JULIA BENNETT	3,500.00
12-10-2008		12-10-2008	KAYLORS SCHOOL SUPPLY	208.98
12-10-2008		12-10-2008	KENNETH WATERS	136.00
12-10-2008		12-09-2008	LABATT FOOD SERVICE	4,594.88
				64.93
			Check Total:	4,659.81
12-10-2008		12-04-2008	LESTER LAWRENCE	141.90
		12-09-2008	LESTER LAWRENCE	131.90
			Check Total:	273.80
12-10-2008		12-09-2008	LOWES	146.90
12-10-2008		12-09-2008	MAYFIELD PAPER	103.22
12-10-2008		12-09-2008	MONICA SANCHEZ	107.40
12-10-2008		12-09-2008	ORKIN	79.07
				135.20
			Check Total:	214.27
12-10-2008		12-09-2008	PILGRIMS PRIDE CORPORATION	152.40
12-10-2008		12-09-2008	PLAINVIEW FOUNDATION FOR RURAL HEAL	4,000.00
				4,000.00
			Check Total:	8,000.00
12-10-2008		12-09-2008	SCHOOL SPECIALTY	61.77
				242.89
			Check Total:	304.66
12-10-2008		12-09-2008	SCHWAN'S FOOD SERVICE	354.52
12-10-2008		12-09-2008	SILVERTON ISD	144.75
12-10-2008		12-04-2008	STEVEN DUKE	70.00
		12-09-2008	STEVEN DUKE	60.00
			Check Total:	130.00
12-10-2008		12-10-2008	SUNNY SIDE UP	150.00

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12-10-2008		12-10-2008	SUNNY SIDE UP	1.95
			Check Total:	151.95
12-10-2008		12-10-2008	TASA	175.00
12-10-2008		12-09-2008	TASB	600.00
12-10-2008		12-09-2008	TASB	52.58
12-10-2008		12-09-2008	TASB INC.	465.68
12-10-2008		12-10-2008	TASBO	42.50
				42.50
				210.00
				85.00
			Check Total:	380.00
12-10-2008		12-09-2008	UNDERWOOD LAW FIRM	150.00
12-10-2008		12-09-2008	VISA	204.03
		12-10-2008	VISA	314.32
				205.47
				161.86
				247.50
				362.61
			Check Total:	1,495.79
12-10-2008		12-10-2008	VISA	189.00
				47.53
				27.96
				153.58
				252.98
				40.90
				29.95
				12.02
				74.27
				175.00
				14.75
				88.00
			Check Total:	1,105.94
12-10-2008		12-09-2008	VISA	542.42
				49.00
				188.97
			Check Total:	780.39
12-10-2008		12-09-2008	WHITEFACE ISD	125.00
12-10-2008		12-09-2008	WHITHARRAL ISD	100.00
12-10-2008		12-09-2008	XEROX CORPORATION	381.05
				931.29
				396.41
			Check Total:	1,708.75
12-22-2008		12-22-2008	JIMMY THOMPSON	331.75
12-22-2008		12-18-2008	CAREER CRUISING	550.00

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12-22-2008		12-18-2008	CASTRO CO. APPRAISAL DISTRICT	3,507.36
12-22-2008		12-17-2008	CORPORATE TECHNOLOGY GROUP	7.50
		12-19-2008	CORPORATE TECHNOLOGY GROUP	53.25
			Check Total:	60.75
12-22-2008		12-11-2008	DAVID LARA	97.30
12-22-2008		12-11-2008	DOUG MARTIN	123.15
12-22-2008		12-15-2008	GOLDEN VALLEY FARMS	1,722.35
		12-17-2008	GOLDEN VALLEY FARMS	2,912.80
			Check Total:	4,635.15
12-22-2008		12-11-2008	GRAINGER	127.00
				732.60
				732.60
			Check Total:	1,592.20
12-22-2008		12-11-2008	JJ'S ART, GIFTS & FLORAL	118.00
				25.00
				45.00
			Check Total:	188.00
12-22-2008		12-11-2008	JOE GONZALES	156.30
12-22-2008		12-12-2008	LONE STAR BALLETT	120.00
12-22-2008		12-12-2008	NTS COMMUNICATIONS	31.38
12-22-2008		12-19-2008	ORIENTAL TRADING	170.78
12-22-2008		12-11-2008	PATRICK KERIN	114.60
12-22-2008		12-11-2008	PLATEAU WIRELESS	91.65
12-22-2008		12-19-2008	QUILL	87.53
				22.76
			Check Total:	110.29
12-22-2008		12-11-2008	RAMONA NEUDORF	326.92
12-22-2008		12-11-2008	REGION 16 ESC	25.00
				25.00
		12-12-2008	REGION 16 ESC	400.00
				446.95
			Check Total:	896.95
12-22-2008		12-17-2008	SCIENCE FIRST	90.31
12-22-2008		12-16-2008	UNIFIRST	112.90
				112.89
			Check Total:	225.79
12-22-2008		12-17-2008	VERNIER SOFTWARE	333.00
12-22-2008		12-19-2008	WHITHARRAL ISD	338.75
12-22-2008		12-15-2008	WILKERSON STORAGE	90.00

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12-22-2008		12-15-2008	XCEL ENERGY	3,947.70
12-23-2008		12-23-2008	AFLAC	88.75
12-23-2008		12-23-2008	ASSOC. OF TEXAS PRO. EDUCATORS	423.75
12-23-2008		12-23-2008	CAFETERIA PLAN SOLUTIONS	885.00
12-23-2008		12-23-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
12-23-2008		12-23-2008	FBS AMDINISTRATORS, LLC	59.63
				2,766.07
			Check Total:	2,825.70
12-23-2008		12-23-2008	HALE CO STATE BANK	260.00
12-23-2008		12-23-2008	HART ISD	1,061.32
				2,380.00
			Check Total:	3,441.32
12-23-2008		12-23-2008	HEREFORD TX FEDERAL CRDIT U.	1,336.00
12-23-2008		12-23-2008	ISC GROUP INC	700.00
12-23-2008		12-23-2008	PRE-PAID LEGAL CASUALTY INC	414.40
12-23-2008		12-23-2008	REGION 4 TEACHER CERTIFICATION PROG	320.00
12-23-2008		12-23-2008	TEXAS CLASSROOM TEACHERS ASSOCIATIO	56.00
12-23-2008		12-23-2008	TEXAS GUARANTEED STUDENT LOAN	330.00
12-23-2008		12-23-2008	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
12-05-2008		12-05-2008	TEACHER RETIREMENT SYSTEM	9,477.70
				856.04
				170.11
				739.41
				448.61
				3,401.00
				8,166.00
				954.00
				3,739.00
				829.99
			Check Total:	28,781.86
12-12-2008		12-18-2008	HART ISD WORKERS COMP	223.00
12-23-2008		12-23-2008	INTERNAL REVENUE SERVICE	12,842.77
				2,200.55
				2,200.55
			Check Total:	17,243.87
12-23-2008		12-23-2008	HART ISD PAYROLL CLEARING	280.14
				62.45
				17.39
				70.90
				75.86

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12-23-2008		12-23-2008	HART ISD PAYROLL CLEARING	227.30
			Check Total:	734.04

Grand Totals 178,259.44

End of Report