

**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>
12-14-2007		12-14-2007	CAS INC ADMIN FOR TEIA	4.00
12-14-2007		12-14-2007	CAS INC ADMIN FOR TEIA	33.00
12-14-2007		12-14-2007	CAS INC ADMIN FOR TEIA	6.00
12-14-2007		12-14-2007	CAS INC ADMIN FOR TEIA	55.00
12-14-2007		12-14-2007	CAS INC ADMIN FOR TEIA	15.00
12-14-2007		12-14-2007	CAS INC ADMIN FOR TEIA	26.00
12-14-2007		12-14-2007	CAS INC ADMIN FOR TEIA	138.00
12-20-2007		12-20-2007	MITCHELL LOWE	80.37
12-04-2007		12-04-2007	DIRECTORS CHOICE	100.00
12-07-2007		12-07-2007	GEORGETOWN SPORTING GOODS	151.00
			Check Total:	151.00
				302.00
12-07-2007		12-07-2007	ATMOS ENERGY	3,495.32
12-12-2007		12-12-2007	XCEL ENERGY	4,583.02
12-12-2007		12-12-2007	PLATEAU WIRELESS	242.87
12-12-2007		12-12-2007	ALAN KAY	118.20
12-12-2007		12-12-2007	RAY COOPER	60.00
12-12-2007		12-12-2007	ANDY MIERS	118.95
12-12-2007		12-12-2007	DANNY BRACKENS	118.95
12-12-2007		12-12-2007	NTS COMMUNICATIONS	61.04
12-13-2007		12-13-2007	CASTRO CO. APPRAISAL DISTRICT	3,661.59
12-13-2007		12-13-2007	VISA	333.23
12-18-2007		12-18-2007	MONICA SANCHEZ	325.00
			Check Total:	325.00
				650.00
12-18-2007		12-18-2007	VARSITY GOLD INC	180.00
			Check Total:	180.00
				360.00
12-18-2007		12-18-2007	PETE ALEMAN III	77.59
12-18-2007		12-18-2007	NATE ALEMAN	56.30
12-18-2007		12-18-2007	RYAN WINGER	118.50
12-18-2007		12-18-2007	IVAN ALVAREZ	79.70
12-19-2007		12-19-2007	MELVIN SETTLEMYRE	250.00

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12-20-2007		12-20-2007	TIM CONNER	60.00
12-20-2007		12-20-2007	RUDY MAGALLANES	123.80
12-20-2007		12-20-2007	PETE ALEMAN III	133.99
12-20-2007		12-20-2007	MELVIN SETTLEMYRE	53.24
12-03-2007		12-03-2007	PIZZA HUT	221.45
12-06-2007		12-06-2007	JOSTENS	10.00
12-17-2007		12-17-2007	PIZZA HUT	140.00
12-10-2007		12-03-2007	ADVANCE FOOD CO.	188.72
				44.19
			Check Total:	232.91
12-10-2007		12-03-2007	AMS DISTRIBUTORS INC.	112.50
12-10-2007		12-06-2007	ANGELA HOCHSTIEN	291.00
12-10-2007		12-05-2007	AUTO-CHLOR SYSTEM	42.95
12-10-2007		12-04-2007	THE BOOKWORM	1,608.00
12-10-2007		12-06-2007	BILL WELLS CHEVROLET	255.86
12-10-2007		12-06-2007	BOBBY D JONES INC	4,582.33
12-10-2007		12-04-2007	CARL IRLBECK	40.17
				40.00
			Check Total:	80.17
12-10-2007		12-04-2007	CDW GOVERNMENT INC	371.54
12-10-2007		12-06-2007	CITY OF HART	1,921.90
12-10-2007		12-04-2007	CORPORATE TECHNOLOGY GROUP	841.75
				180.00
				146.60
				240.00
		12-06-2007	CORPORATE TECHNOLOGY GROUP	114.50
				114.50
			Check Total:	1,637.35
12-10-2007		12-05-2007	DIMMITT VET SUPPLY	30.00
12-10-2007		12-05-2007	DON SANDERS	30.00
12-10-2007		12-04-2007	ED HARRIS LUMBER CO	6.58
				1,897.31
			Check Total:	1,903.89
12-10-2007		12-06-2007	EFLILLIATE INC	67.17
12-10-2007		12-04-2007	GRAHAM DATA SUPPLIERS, INC.	61.10
12-10-2007		12-04-2007	GRAINGER	801.75

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12-10-2007		12-05-2007	HART AUTO & FARM SUPPLY	831.03
12-10-2007		12-04-2007	HART BAND PARENTS	275.00
12-10-2007		12-05-2007	HART BOOSTER CLUB	123.70
12-10-2007		12-04-2007	HART ISD	31.20
12-10-2007		12-04-2007	HEREFORD WELDING SUPPLY	39.70
12-10-2007		12-04-2007	INTERQUEST DETECTION CANINES	200.00
12-10-2007		12-04-2007	JACK MORRIS FORD	442.11
12-10-2007		12-04-2007	JENTS HOUSE OF MUSIC	762.88
12-10-2007		12-05-2007	JIM BLACK OIL CO	3,648.17
12-10-2007		12-04-2007	JOSTENS, INC.	2,149.26
12-10-2007		12-06-2007	KAMICO INSTRUCTIONAL MEDIA	109.89
				87.95
			Check Total:	197.84
12-10-2007		12-05-2007	LABATT FOOD SERVICE	8,445.88
12-10-2007		12-05-2007	LABATT FOOD SERVICE	170.10
12-10-2007		12-06-2007	LAUREL HORTON	30.00
12-10-2007		12-04-2007	LAWSON'S PRODUCTS INC.	77.71
12-10-2007		12-04-2007	LOWES	25.29
12-10-2007		12-06-2007	MARIA AVILA	50.00
12-10-2007		12-04-2007	MAYFIELD PAPER	97.00
				147.25
				184.40
				400.29
				324.17
		12-05-2007	MAYFIELD PAPER	143.50
		12-06-2007	MAYFIELD PAPER	221.70
			Check Total:	1,518.31
12-10-2007		12-04-2007	MICHAEL FOODS INC	56.16
12-10-2007		12-04-2007	NAZARETH ACTIVITY FUND	1,304.44
12-10-2007		12-04-2007	ORKIN	130.00
		12-06-2007	ORKIN	76.03
			Check Total:	206.03
12-10-2007		12-05-2007	PAULS PARTS	479.87
12-10-2007		12-04-2007	RC TAYLOR DIST.	185.96
				279.38
				39.96
			Check Total:	505.30

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12-10-2007		12-04-2007	REGION 16 ESC	600.00
				71.32
				375.00
			Check Total:	1,046.32
12-10-2007		12-05-2007	SCHWAN'S FOOD SERVICE	168.86
12-10-2007		12-06-2007	SENSORY EDGE	219.95
12-10-2007		12-05-2007	SMR PROMOTIONS, LLC	315.58
12-10-2007		12-05-2007	TARPLEY MUSIC CO.	366.60
				234.81
				619.00
			Check Total:	1,220.41
12-10-2007		12-05-2007	TASB	1,000.00
12-10-2007		12-05-2007	TASB INC.	140.96
12-10-2007		12-05-2007	TCEA	40.00
12-10-2007		12-05-2007	TEXAS TECH SCHOOL OF MUSIC	111.50
12-10-2007		12-06-2007	TOP O TEXAS	385.00
12-10-2007		12-05-2007	TRIUMP LEARING	111.42
12-10-2007		12-05-2007	TYSON FOODS INC	300.27
12-10-2007		12-05-2007	UNDERWOOD LAW FIRM	614.50
12-10-2007		12-06-2007	UNIFIRST	104.24
				52.13
			Check Total:	156.37
12-10-2007		12-05-2007	VARSITY	3,237.55
12-10-2007		12-05-2007	VISA	31.20
				48.92
				275.96
				206.01
				125.58
				119.11
				134.00
				1,844.28
				172.22
				213.80
				212.91
			Check Total:	3,383.99
12-10-2007		12-05-2007	VISA	78.00
				58.07
				233.26
			Check Total:	369.33
12-10-2007		12-05-2007	WAGNER SUPPLY CO	112.34
12-10-2007		12-05-2007	WILKERSON STORAGE	70.05

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12-10-2007		12-05-2007	XCEL ENERGY	58.83
12-10-2007		12-05-2007	XEROX CORPORATION	648.65
12-21-2007		12-21-2007	AFLAC	2,003.06
12-21-2007		12-21-2007	AMERICAN FUNDS SERVICE CO	1,125.00
12-21-2007		12-21-2007	AMERICAN GENERAL LIFE INS CO	748.64
12-21-2007		12-21-2007	ASSOC. OF TEXAS PRO. EDUCATORS	392.50
12-21-2007		12-21-2007	CAPITAL GUARDIAN TRUST CO	125.00
12-21-2007		12-21-2007	CASTRO CO. APPRAISAL DISTRICT	284.77
12-21-2007		12-21-2007	CONSECO HEALTH INS CO	115.00
12-21-2007		12-21-2007	EMC NATIONAL LIFE	262.02
12-21-2007		12-21-2007	GALIC DISBURSING COMPANY	200.00
12-21-2007		12-21-2007	HALE CO STATE BANK	160.00
12-21-2007		12-21-2007	HART ISD	174.97
				1,630.00
			Check Total:	1,804.97
12-21-2007		12-21-2007	HEREFORD TX FEDERAL CRDIT U.	1,711.00
12-21-2007		12-21-2007	HORACE MANN	54.78
12-21-2007		12-21-2007	HORACE MANN LIFE INS	520.35
				350.00
			Check Total:	870.35
12-21-2007		12-21-2007	i teachTEXAS	370.00
12-21-2007		12-21-2007	LSW	100.00
12-21-2007		12-21-2007	NATIONAL TEACHER ASSOCIATES	125.50
12-21-2007		12-21-2007	PRE-PAID LEGAL CASUALTY INC	533.95
12-21-2007		12-21-2007	TEXAS CHILD DISBURSEMENT UNIT	350.00
12-21-2007		12-21-2007	TEXAS GUARANTEED STUDENT LOAN	339.00
12-21-2007		12-21-2007	TRANSAMERICA	49.80
12-21-2007		12-21-2007	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
12-05-2007		12-05-2007	TEACHER RETIREMENT SYSTEM	11,237.42
				894.22
				147.26
				876.67
				1,318.62
				1,013.93
				4,828.00
				6,394.00

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12-05-2007		12-05-2007	TEACHER RETIREMENT SYSTEM	477.00
				7,730.00
			Check Total:	34,917.12
12-11-2007		12-11-2007	HART ISD WORKERS COMP	277.00
12-21-2007		12-21-2007	INTERNAL REVENUE SERVICE	14,073.67
				2,638.36
				2,638.36
			Check Total:	19,350.39
12-24-2007		12-24-2007	INTERNAL REVENUE SERVICE	176.40
				176.40
			Check Total:	352.80
12-21-2007		12-21-2007	HART ISD PAYROLL CLEARING	353.60
				199.44
				104.55
				149.51
				.22
				44.07
				44.07
				95.56
				95.55
			Check Total:	1,086.57
			Grand Totals	133,208.61

End of Report

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