

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	83.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	19.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	45.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	29.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	77.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	12.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	27.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	38.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	1.00
02-15-2008		02-15-2008	CAS INC ADMIN FOR TEIA	4.00
* 01-23-2008		02-25-2008	TMEA	-70.00
02-01-2008		02-01-2008	JAY MCCOOK	100.00
02-01-2008		02-01-2008	JAY MCCOOK	55.00
02-06-2008		02-06-2008	JERRY MATHIS	275.00
02-08-2008		02-08-2008	NITA SANDERS	48.48
02-11-2008		02-11-2008	NITA SANDERS	37.96
02-11-2008		02-11-2008	ROCKIN R STEAK HOUSE	180.00
02-12-2008		02-12-2008	ANTHONY WILSON	110.00
02-15-2008		02-15-2008	JAY MCCOOK	200.00
02-15-2008		02-15-2008	DANNY BARKER	156.76
02-15-2008		02-15-2008	NAZARETH ISD	271.62
02-15-2008		02-15-2008	MICHAEL HOWARD	80.00
02-15-2008		02-15-2008	MONICA SANCHEZ	102.00
02-15-2008		02-15-2008	ERNEST ALCALA	90.00
02-15-2008		02-15-2008	DANNY RODRIGUEZ	90.00
02-15-2008		02-15-2008	SCOTT CLEVINGER	90.00
02-18-2008		02-18-2008	DON SANDERS	85.00
02-18-2008		02-18-2008	PLATEAU WIRELESS	72.48
02-18-2008		02-18-2008	XCEL ENERGY	4,526.19
02-18-2008		02-18-2008	NTS COMMUNICATIONS	56.07

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02-19-2008		02-19-2008	MR GATTIS PIZZA	150.00
02-25-2008		02-25-2008	JAY MCCOOK	245.00
*			US BANK	7,230.75
*				-7,230.75
			Check Total:	245.00
02-25-2008		02-25-2008	JAY MCCOOK	80.00
02-25-2008		02-25-2008	US BANK	7,230.75
02-28-2008		02-28-2008	MARK CASTILLO	30.00
02-07-2008		02-07-2008	DIMMITT FFA	48.00
02-15-2008		02-15-2008	NAZ STOP	116.70
02-15-2008		02-15-2008	CATHY LEIBEL	200.26
02-15-2008		02-15-2008	ANDRIA GUZMAN	51.51
02-29-2008		02-29-2008	YMCA	300.00
02-05-2008		02-05-2008	TEACHER RETIREMENT SYSTEM	10,527.18
				1,005.41
				152.79
				821.27
				231.41
				4,963.00
				6,394.00
				477.00
				7,730.00
				925.48
			Check Total:	33,227.54
02-13-2008		02-13-2008	HART ISD WORKERS COMP	335.00
02-25-2008		02-25-2008	INTERNAL REVENUE SERVICE	12,974.17
				2,312.43
				2,312.43
			Check Total:	17,599.03
02-29-2008		02-29-2008	HART ISD PAYROLL CLEARING	329.71
				150.14
				104.45
				149.51
				95.56
				95.55
				46.66
				46.65
			Check Total:	1,018.23
02-12-2008		02-05-2008	ADVANCE FOOD CO.	19.89
02-12-2008		02-07-2008	ATMOS ENERGY	5,260.67
02-12-2008		02-05-2008	AUTO-CHLOR SYSTEM	42.95
02-12-2008		02-06-2008	BEVERLY LAMBERT	1,876.00

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02-12-2008		02-06-2008	BOBBY D JONES INC	3,533.18
02-12-2008		02-05-2008	BUCKLE DOWN PUBLISHING CO	429.00
02-12-2008		02-05-2008	CAMPUS TEAMWEAR	225.71
02-12-2008		02-05-2008	CANTWELL PIPE CO.	50.00
02-12-2008		02-06-2008	CARDINAL SPORT CENTER	1,332.00
02-12-2008		02-06-2008	CASTRO COUNTY NEWS	45.00
02-12-2008		02-05-2008	CITY OF HART	1,832.95
02-12-2008		02-06-2008	CONNIE D. HAGEN	577.50
02-12-2008		02-05-2008	CORPORATE TECHNOLOGY GROUP	228.00
				1,545.00
				807.99
				123.99
			Check Total:	2,704.98
02-12-2008		02-05-2008	CYBER GUYS	28.90
02-12-2008		02-05-2008	DAVID TARIN	117.98
02-12-2008		02-05-2008	DEPT OF PUBLIC SAFETY	2.00
02-12-2008		02-05-2008	DIMMITT PRINTING	44.00
02-12-2008		02-05-2008	DIMMITT VETERINARY SUPPLY	56.40
02-12-2008		02-05-2008	DC CONSULTANTS	1,369.68
02-12-2008		02-05-2008	ED HARRIS LUMBER CO	830.43
				246.65
			Check Total:	1,077.08
02-12-2008		02-05-2008	EINSTRUCTION	55.00
02-12-2008		02-05-2008	GRAINGER	184.28
02-12-2008		02-05-2008	HART AUTO & FARM SUPPLY	1,313.71
02-12-2008		02-05-2008	HART ISD	14.19
02-12-2008		02-05-2008	HEREFORD WELDING SUPPLY	105.91
02-12-2008		02-07-2008	JAY MCCOOK	264.85
				23.79
			Check Total:	288.64
02-12-2008		02-05-2008	JENTS HOUSE OF MUSIC	215.00
				134.79
			Check Total:	349.79
02-12-2008		02-05-2008	JIM BLACK OIL CO	4,855.30
02-12-2008		02-06-2008	JOE GONZALES	130.45

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02-12-2008		02-05-2008	KAYLORS SCHOOL SUPPLY	133.92
02-12-2008		02-05-2008	LABATT FOOD SERVICE	7,183.46 286.57 10.00 83.70
			Check Total:	7,563.73
02-12-2008		02-05-2008	LOWES	62.11 51.40
			Check Total:	113.51
02-12-2008		02-05-2008	LUBBOCK AVALANCHE JOURNAL	17.25 17.25
			Check Total:	34.50
02-12-2008		02-05-2008	MAYFIELD PAPER	90.57 94.01 264.04 151.87 146.58 48.50 177.95
			Check Total:	973.52
02-12-2008		02-05-2008	MENTORING MINDS	102.90
02-12-2008		02-05-2008	MINDWORKS RESOURCES INC.	318.45
02-12-2008		02-05-2008	NATE ALEMAN	104.44
02-12-2008		02-05-2008	NITA SANDERS	1.88 1.88 3.76
			Check Total:	7.52
02-12-2008		02-05-2008	NTS COMMUNICATIONS	26.47
02-12-2008		02-05-2008	OLD REPUBLIC SURETY CO	50.00
02-12-2008		02-05-2008	ORKIN	130.00 76.03
			Check Total:	206.03
02-12-2008		02-05-2008	PETE ALEMAN III	82.22
02-12-2008		02-06-2008	POLO C JIMENEZ	130.45
02-12-2008		02-05-2008	RC TAYLOR DIST.	163.10 507.09
			Check Total:	670.19
02-12-2008		02-05-2008	REGION 16	71.38
* 02-12-2008		02-12-2008	REGION 16 ESC	.00
02-12-2008		02-05-2008	REGION 16 ESC	15.00 50.00 210.00 3,228.00

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02-12-2008		02-05-2008	REGION 16 ESC	190.39
				190.40
				841.91
				985.50
				985.50
				3,169.22
				3,169.23
				154.62
				154.62
				1,407.67
				35.00
				35.00
				35.00
				375.00
			Check Total:	15,232.06
02-12-2008		02-05-2008	RENAISSANCE LEARNING, INC	8.60
02-12-2008		02-05-2008	ALL AMERICAN SPORTS CORP	1,279.57
02-12-2008		02-05-2008	S & H UNIFORM CORP	33.98
02-12-2008		02-05-2008	SAM GONZALES	114.95
02-12-2008		02-05-2008	SCHWAN'S FOOD SERVICE	163.79
02-12-2008		02-05-2008	SHI GOVERNMENT SOLUTIONS INC	127.40
02-12-2008		02-05-2008	SMART TECHNOLOGIES	3,274.00
02-12-2008		02-05-2008	THE HART BEAT	52.50
02-12-2008		02-07-2008	TRIUMP LEARING	1,047.65
02-12-2008		02-05-2008	TYSON FOODS INC	335.19
02-12-2008		02-06-2008	UNIFIRST	61.79
				123.58
			Check Total:	185.37
02-12-2008		02-06-2008	VISA	82.00
02-12-2008		02-05-2008	VISA	440.00
				247.53
				58.49
				119.32
				243.96
		02-06-2008	VISA	239.50
				163.77
		02-07-2008	VISA	193.40
			Check Total:	1,705.97
02-12-2008		02-05-2008	VISA	71.17
02-12-2008		02-06-2008	WAGNER SUPPLY CO	125.62
02-12-2008		02-05-2008	WILKERSON STORAGE	192.35
		02-06-2008	WILKERSON STORAGE	91.77
			Check Total:	284.12
02-12-2008		02-05-2008	XEROX CORPORATION	231.96

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02-12-2008		02-05-2008	XEROX CORPORATION	146.91
				192.95
				231.96
			Check Total:	803.78
02-25-2008		02-25-2008	AFLAC	2,003.06
02-25-2008		02-25-2008	AMERICAN FUNDS SERVICE CO	1,125.00
02-25-2008		02-25-2008	AMERICAN GENERAL LIFE INS CO	834.64
02-25-2008		02-25-2008	CAPITAL GUARDIAN TRUST CO	125.00
02-25-2008		02-25-2008	CASTRO CO. APPRAISAL DISTRICT	284.77
02-25-2008		02-25-2008	CONSECO HEALTH INS CO	115.00
02-25-2008		02-25-2008	EMC NATIONAL LIFE	262.02
02-25-2008		02-25-2008	GALIC DISBURSING COMPANY	200.00
02-25-2008		02-25-2008	HALE CO STATE BANK	160.00
02-25-2008		02-25-2008	HART ISD	-48.96
				1,630.00
			Check Total:	1,581.04
02-25-2008		02-25-2008	HEREFORD TX FEDERAL CRDIT U.	2,000.81
02-25-2008		02-25-2008	HORACE MANN	54.78
02-25-2008		02-25-2008	HORACE MANN LIFE INS	545.68
				350.00
			Check Total:	895.68
02-25-2008		02-25-2008	i teachTEXAS	370.00
02-25-2008		02-25-2008	LSW	200.00
02-25-2008		02-25-2008	NATIONAL TEACHER ASSOCIATES	125.50
02-25-2008		02-25-2008	PRE-PAID LEGAL CASUALTY INC	533.95
02-25-2008		02-25-2008	TEXAS CHILD DISBURSEMENT UNIT	350.00
02-25-2008		02-25-2008	TEXAS GUARANTEED STUDENT LOAN	339.00
02-25-2008		02-25-2008	TRANSAMERICA	49.80
02-25-2008		02-25-2008	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
			Grand Totals	142,873.72

End of Report

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