

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	13.00
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	32.00
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	20.00
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	71.00
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	17.00
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	22.00
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	42.00
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	2.00
01-14-2008		01-14-2008	CAS INC ADMIN FOR TEIA	32.00
01-07-2008		01-07-2008	DON SANDERS	90.00
01-15-2008		01-15-2008	MONICA SANCHEZ	99.00
01-17-2008		01-17-2008	CENTER FOR PUBLIC MANAGEMENT	240.00
				240.00
			<b>Check Total:</b>	<b>480.00</b>
01-17-2008		01-17-2008	PAM NELSON	131.61
01-17-2008		01-17-2008	POLO C JIMENEZ	135.76
01-17-2008		01-17-2008	JONATHAN ELMS	85.50
01-17-2008		01-17-2008	AMANDA DANIEL	60.25
01-18-2008		01-18-2008	DON SANDERS	53.73
				85.00
			<b>Check Total:</b>	<b>138.73</b>
01-23-2008		01-23-2008	CHRYSALLIS EDUCATION	80.00
01-23-2008		01-23-2008	TMEA	70.00
01-23-2008		01-23-2008	VISA	661.80
				180.04
			<b>Check Total:</b>	<b>841.84</b>
01-23-2008		01-23-2008	WEST TEXAS FOOTBALL CLINIC	240.00
01-23-2008		01-23-2008	DON CARTER	110.20
01-23-2008		01-23-2008	PAT TORRES	135.45
01-24-2008		01-24-2008	RYAN WINGER	105.45
01-24-2008		01-24-2008	DEVIN POOL	85.25
01-24-2008		01-24-2008	XCEL ENERGY	4,533.87
01-24-2008		01-24-2008	Barbara Winston	69.00

\* Indicates voided check

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-04-2008		01-04-2008	TEACHER RETIREMENT SYSTEM	4,828.00
				6,394.00
				477.00
				7,730.00
				11,253.22
				1,146.13
				174.20
				877.89
				227.72
				1,086.57
			<b>Check Total:</b>	<b>34,194.73</b>
01-08-2008		01-08-2008	JULIE CENTENO	100.00
01-08-2008		01-08-2008	PIZZA HUT	153.55
01-10-2008		01-10-2008	AMY CARRASCO	120.00
01-14-2008		01-14-2008	JOSE VEGA	250.00
01-14-2008		01-14-2008	PIZZA HUT	140.00
01-14-2008		01-14-2008	DIMMITT YOUNG FARMERS	220.00
01-21-2008		01-21-2008	PIZZA HUT	230.00
01-29-2008		01-29-2008	PIZZA HUT	180.00
01-10-2008		01-10-2008	HART ISD WORKERS COMP	251.00
01-25-2008		01-25-2008	INTERNAL REVENUE SERVICE	12,694.82
				2,118.19
				2,118.19
			<b>Check Total:</b>	<b>16,931.20</b>
01-30-2008		01-30-2008	HART ISD PAYROLL CLEARING	258.55
				127.82
				105.47
				149.51
				.23
				46.40
				46.39
				95.56
				95.55
			<b>Check Total:</b>	<b>925.48</b>
* 01-15-2008		01-10-2008	ACT FINANCE	.00
* 01-15-2008		01-10-2008	AMY CARRASCO	.00
* 01-15-2008		01-09-2008	ATLAS SCHOOL STORE	.00
* 01-15-2008		01-09-2008	ATMOS ENERGY	.00
* 01-15-2008		01-09-2008	AUTO-CHLOR SYSTEM	.00
* 01-15-2008		01-09-2008	BILL WELLS CHEVROLET	.00
* 01-15-2008		01-09-2008	BLUE STAR BUS SALES	.00

\* Indicates voided check

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-15-2008		01-09-2008	BOBBY D JONES INC	.00
* 01-15-2008		01-09-2008	CAREER CRUISING	.00
* 01-15-2008		01-09-2008	CHRIS LEFEVRE	.00
* 01-15-2008		01-09-2008	CITY OF HART	.00
* 01-15-2008		01-09-2008	CORPORATE TECHNOLOGY GROUP	.00
*				.00
*				.00
*				.00
*				.00
*				.00
*				.00
*				.00
*				.00
*		01-10-2008	CORPORATE TECHNOLOGY GROUP	.00
			<b>Check Total:</b>	<b>.00</b>
* 01-15-2008		01-10-2008	DALE'S AUTO SALVAGE	.00
* 01-15-2008		01-09-2008	DEMCO INC	.00
*				.00
		01-10-2008	ACT FINANCE	239.20
			<b>Check Total:</b>	<b>239.20</b>
* 01-15-2008		01-09-2008	DEPARTMENT OF PUBLIC SAFETY	.00
		01-10-2008	AMY CARRASCO	69.84
			<b>Check Total:</b>	<b>69.84</b>
01-15-2008		01-09-2008	ATLAS SCHOOL STORE	70.04
*			DIMMITT VET CLINIC	.00
			<b>Check Total:</b>	<b>70.04</b>
01-15-2008		01-09-2008	ATMOS ENERGY	6,822.69
*			DC CONSULTANTS	.00
			<b>Check Total:</b>	<b>6,822.69</b>
01-15-2008		01-09-2008	AUTO-CHLOR SYSTEM	123.45
*			ED HARRIS LUMBER CO	.00
*				.00
			<b>Check Total:</b>	<b>123.45</b>
01-15-2008		01-09-2008	BILL WELLS CHEVROLET	284.55
*			EINSTRUCTION	.00
*				.00
			<b>Check Total:</b>	<b>284.55</b>
01-15-2008		01-09-2008	BLUE STAR BUS SALES	61.91
*			EYE ON EDUCATION	.00
			<b>Check Total:</b>	<b>61.91</b>
01-15-2008		01-09-2008	BOBBY D JONES INC	3,591.46
*			FOLLETT LIBRARY RESOURCES	.00
			<b>Check Total:</b>	<b>3,591.46</b>
01-15-2008		01-09-2008	CAREER CRUISING	550.00

\* Indicates voided check

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
* 01-15-2008		01-09-2008	FOLLETT LIBRARY RESOURCES	.00
			<b>Check Total:</b>	<b>550.00</b>
01-15-2008		01-09-2008	CHRIS LEFEVRE	150.25
* 01-15-2008			GARY D GRANT	.00
			<b>Check Total:</b>	<b>150.25</b>
01-15-2008		01-09-2008	CITY OF HART	1,831.00
* 01-15-2008			GRAHAM DATA SUPPLIERS, INC.	.00
			<b>Check Total:</b>	<b>1,831.00</b>
01-15-2008		01-09-2008	CORPORATE TECHNOLOGY GROUP	528.00
				55.00
				675.00
				55.50
				55.50
				333.00
				145.00
				40.92
				40.93
* 01-15-2008			GRAINGER	.00
		01-10-2008	CORPORATE TECHNOLOGY GROUP	74.00
			<b>Check Total:</b>	<b>2,002.85</b>
* 01-15-2008		01-09-2008	HART AUTO & FARM SUPPLY	.00
		01-10-2008	DALE'S AUTO SALVAGE	561.11
			<b>Check Total:</b>	<b>561.11</b>
01-15-2008		01-09-2008	DEMCO INC	169.17
				393.61
* 01-15-2008			HART ISD	.00
			<b>Check Total:</b>	<b>562.78</b>
01-15-2008		01-09-2008	DEPARTMENT OF PUBLIC SAFETY	4.00
* 01-15-2008			JIM BLACK OIL CO	.00
			<b>Check Total:</b>	<b>4.00</b>
01-15-2008		01-09-2008	DIMMITT VET CLINIC	139.15
* 01-15-2008			JJ'S ART, GIFTS & FLORAL	.00
			<b>Check Total:</b>	<b>139.15</b>
01-15-2008		01-09-2008	DC CONSULTANTS	999.68
* 01-15-2008			JOHNNY PACE	.00
			<b>Check Total:</b>	<b>999.68</b>
01-15-2008		01-09-2008	ED HARRIS LUMBER CO	1,426.87
				208.61
* 01-15-2008			JOHNSON CONTROL	.00
			<b>Check Total:</b>	<b>1,635.48</b>
01-15-2008		01-09-2008	EINSTRUCTION	808.95
				1,344.00
* 01-15-2008			KALEY MORROW	.00
			<b>Check Total:</b>	<b>2,152.95</b>
01-15-2008		01-09-2008	EYE ON EDUCATION	45.95
* 01-15-2008			KERN ELECTRIC	.00
			<b>Check Total:</b>	<b>45.95</b>
01-15-2008		01-09-2008	FOLLETT LIBRARY RESOURCES	999.64

\* Indicates voided check

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-15-2008		01-09-2008	KINGS BLACKSMITH INC	.00
			<b>Check Total:</b>	<b>999.64</b>
01-15-2008		01-09-2008	FOLLETT LIBRARY RESOURCES	996.85
*			KISER AUTO PARTS	.00
			<b>Check Total:</b>	<b>996.85</b>
01-15-2008		01-09-2008	GARY D GRANT	113.79
*			LABATT FOOD SERVICE	.00
			<b>Check Total:</b>	<b>113.79</b>
01-15-2008		01-09-2008	GRAHAM DATA SUPPLIERS, INC.	231.19
*			LAWSON'S PRODUCTS INC.	.00
			<b>Check Total:</b>	<b>231.19</b>
01-15-2008		01-09-2008	GRAINGER	188.81
*			LOOSE IN THE LAB	.00
			<b>Check Total:</b>	<b>188.81</b>
01-15-2008		01-09-2008	HART AUTO & FARM SUPPLY	526.33
*			LOWES	.00
*				.00
*				.00
*		01-10-2008	LOWES	.00
			<b>Check Total:</b>	<b>526.33</b>
01-15-2008		01-09-2008	HART ISD	176.21
*			LUBBOCK AVALANCHE JOURNAL	.00
*				.00
			<b>Check Total:</b>	<b>176.21</b>
01-15-2008		01-09-2008	JIM BLACK OIL CO	1,488.28
*			MAYFIELD PAPER	.00
*				.00
*				.00
*				.00
			<b>Check Total:</b>	<b>1,488.28</b>
01-15-2008		01-09-2008	JJ'S ART, GIFTS & FLORAL	25.00
*			MICHAEL FOODS INC	.00
			<b>Check Total:</b>	<b>25.00</b>
01-15-2008		01-09-2008	JOHNNY PACE	177.52
*			ORKIN	.00
*				.00
			<b>Check Total:</b>	<b>177.52</b>
01-15-2008		01-09-2008	JOHNSON CONTROL	2,287.00
*			PAULS PARTS	.00
			<b>Check Total:</b>	<b>2,287.00</b>
01-15-2008		01-09-2008	KALEY MORROW	20.29
*			PITNEY BOWES	.00
			<b>Check Total:</b>	<b>20.29</b>
01-15-2008		01-09-2008	KERN ELECTRIC	988.12
*		01-10-2008	PLATEAU WIRELESS	.00
			<b>Check Total:</b>	<b>988.12</b>
01-15-2008		01-09-2008	KINGS BLACKSMITH INC	20.16

\* Indicates voided check

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-15-2008		01-09-2008	POSITIVE PROMOTIONS	.00
			<b>Check Total:</b>	<b>20.16</b>
01-15-2008		01-09-2008	KISER AUTO PARTS	159.00
*			QUALITY MECHANICAL LINE	.00
			<b>Check Total:</b>	<b>159.00</b>
01-15-2008		01-09-2008	LABATT FOOD SERVICE	2,849.44
*			QUILL	.00
*				.00
*				.00
*				.00
*				.00
*				.00
*		01-10-2008	QUILL	.00
			<b>Check Total:</b>	<b>2,849.44</b>
01-15-2008		01-09-2008	LAWSON'S PRODUCTS INC.	227.17
*		01-10-2008	RANCE SAPPINGTON	.00
			<b>Check Total:</b>	<b>227.17</b>
01-15-2008		01-09-2008	LOOSE IN THE LAB	185.00
*			RC TAYLOR DIST.	.00
			<b>Check Total:</b>	<b>185.00</b>
01-15-2008		01-09-2008	LOWES	65.91
				120.38
*			REGION 16 ESC	.00
*				.00
*				.00
		01-10-2008	LOWES	39.11
			<b>Check Total:</b>	<b>263.50</b>
01-15-2008		01-09-2008	LUBBOCK AVALANCHE JOURNAL	19.55
*		01-10-2008	RESOLVE CORPORATION	19.55
				.00
			<b>Check Total:</b>	<b>39.10</b>
01-15-2008		01-09-2008	MAYFIELD PAPER	202.15
				175.15
				84.11
*				66.82
*		01-10-2008	RETAIL MERCHANTS	.00
			<b>Check Total:</b>	<b>528.23</b>
01-15-2008		01-09-2008	MICHAEL FOODS INC	28.08
*			RICK McCARTY	.00
			<b>Check Total:</b>	<b>28.08</b>
01-15-2008		01-09-2008	ORKIN	152.06
*				130.00
*			SAMS CLUB	.00
			<b>Check Total:</b>	<b>282.06</b>
01-15-2008		01-09-2008	PAULS PARTS	66.60
*			SHI GOVERNMENT SOLUTIONS INC	.00
*				.00
			<b>Check Total:</b>	<b>66.60</b>

\* Indicates voided check

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-15-2008		01-09-2008	PITNEY BOWES	315.00
*		01-10-2008	TARPLEY MUSIC CO.	.00
			<b>Check Total:</b>	<b>315.00</b>
01-15-2008		01-09-2008	TEXAS MULTI-CHEM LTD	.00
*		01-10-2008	PLATEAU WIRELESS	85.89
			<b>Check Total:</b>	<b>85.89</b>
01-15-2008		01-09-2008	POSITIVE PROMOTIONS	470.64
*		01-10-2008	THE HART BEAT	.00
			<b>Check Total:</b>	<b>470.64</b>
01-15-2008		01-09-2008	QUALITY MECHANICAL LINE	4,452.00
*			TTUHSC DEPT OF PEDIATRICS	.00
			<b>Check Total:</b>	<b>4,452.00</b>
01-15-2008		01-09-2008	QUILL	47.22
				47.22
				236.59
				236.59
				236.59
				236.59
		01-10-2008	QUILL	236.33
*			UNDERWOOD LAW FIRM	.00
			<b>Check Total:</b>	<b>1,277.13</b>
01-15-2008		01-10-2008	RANCE SAPPINGTON	137.02
*			UNIFIRST	.00
*				.00
*				.00
*				.00
			<b>Check Total:</b>	<b>137.02</b>
01-15-2008		01-09-2008	RC TAYLOR DIST.	101.12
*			VISA	.00
*				.00
			<b>Check Total:</b>	<b>101.12</b>
01-15-2008		01-09-2008	REGION 16 ESC	71.32
				90.00
				375.00
*			VISA	.00
*				.00
*				.00
*				.00
*				.00
*		01-10-2008	VISA	.00
			<b>Check Total:</b>	<b>536.32</b>
01-15-2008		01-10-2008	RESOLVE CORPORATION	388.07
*			WAGNER SUPPLY CO	.00
			<b>Check Total:</b>	<b>388.07</b>
01-15-2008		01-09-2008	WHITHARRAL ISD	.00
*		01-10-2008	RETAIL MERCHANTS	60.00
			<b>Check Total:</b>	<b>60.00</b>
01-15-2008		01-09-2008	RICK McCARTY	80.33

\* Indicates voided check

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-15-2008		01-09-2008	WILKERSON STORAGE	.00
			<b>Check Total:</b>	<b>80.33</b>
01-15-2008		01-09-2008	SAMS CLUB	174.28
*			WINCRAFT	.00
			<b>Check Total:</b>	<b>174.28</b>
01-15-2008		01-09-2008	SHI GOVERNMENT SOLUTIONS INC	134.90
*			XCEL ENERGY	37.30
				.00
			<b>Check Total:</b>	<b>172.20</b>
* 01-15-2008		01-09-2008	XEROX CORPORATION	.00
*				.00
*				.00
*				.00
		01-10-2008	TARPLEY MUSIC CO.	143.00
			<b>Check Total:</b>	<b>143.00</b>
01-15-2008		01-09-2008	TEXAS MULTI-CHEM LTD	968.50
01-15-2008		01-10-2008	THE HART BEAT	84.00
01-15-2008		01-09-2008	TTUHSC DEPT OF PEDIATRICS	2,000.00
01-15-2008		01-10-2008	UNDERWOOD LAW FIRM	1,112.00
01-15-2008		01-10-2008	UNIFIRST	26.64
				13.32
				144.82
				72.40
			<b>Check Total:</b>	<b>257.18</b>
01-15-2008		01-09-2008	VISA	136.34
				104.35
			<b>Check Total:</b>	<b>240.69</b>
01-15-2008		01-09-2008	VISA	500.00
				200.00
				40.80
				29.95
				20.00
		01-10-2008	VISA	108.34
			<b>Check Total:</b>	<b>899.09</b>
01-15-2008		01-10-2008	WAGNER SUPPLY CO	3,490.00
01-15-2008		01-09-2008	WHITHARRAL ISD	258.75
01-15-2008		01-09-2008	WILKERSON STORAGE	250.55
01-15-2008		01-09-2008	WINCRAFT	78.19
01-15-2008		01-09-2008	XCEL ENERGY	58.19
01-15-2008		01-09-2008	XEROX CORPORATION	231.96
				505.28
				1,032.52

\* Indicates voided check

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
01-15-2008		01-09-2008	XEROX CORPORATION	369.13
			<b>Check Total:</b>	<b>2,138.89</b>
01-25-2008		01-25-2008	AFLAC	2,003.06
01-25-2008		01-25-2008	AMERICAN FUNDS SERVICE CO	1,125.00
01-25-2008		01-25-2008	AMERICAN GENERAL LIFE INS CO	748.64
01-25-2008		01-25-2008	CAPITAL GUARDIAN TRUST CO	125.00
01-25-2008		01-25-2008	CASTRO CO. APPRAISAL DISTRICT	284.77
01-25-2008		01-25-2008	CONSECO HEALTH INS CO	115.00
01-25-2008		01-25-2008	EMC NATIONAL LIFE	262.02
01-25-2008		01-25-2008	GALIC DISBURSING COMPANY	200.00
01-25-2008		01-25-2008	HALE CO STATE BANK	160.00
01-25-2008		01-25-2008	HART ISD	93.47
				1,620.36
			<b>Check Total:</b>	<b>1,713.83</b>
01-25-2008		01-25-2008	HEREFORD TX FEDERAL CRDIT U.	2,000.81
01-25-2008		01-25-2008	HORACE MANN	54.78
01-25-2008		01-25-2008	HORACE MANN LIFE INS	545.68
				350.00
			<b>Check Total:</b>	<b>895.68</b>
01-25-2008		01-25-2008	i teachTEXAS	370.00
01-25-2008		01-25-2008	LSW	100.00
01-25-2008		01-25-2008	NATIONAL TEACHER ASSOCIATES	125.50
01-25-2008		01-25-2008	PRE-PAID LEGAL CASUALTY INC	533.95
01-25-2008		01-25-2008	TEXAS CHILD DISBURSEMENT UNIT	350.00
01-25-2008		01-25-2008	TEXAS GUARANTEED STUDENT LOAN	339.00
01-25-2008		01-25-2008	TRANSAMERICA	49.80
01-25-2008		01-25-2008	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
			<b>Grand Totals</b>	<b>128,290.45</b>

End of Report

\* Indicates voided check