

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

| <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u>           | <u>Amount</u>   |
|------------------|------------------------|-------------------|------------------------|-----------------|
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 67.00           |
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 7.00            |
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 271.00          |
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 9.00            |
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 50.00           |
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 13.00           |
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 49.00           |
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 26.00           |
| 03-14-2008       |                        | 03-14-2008        | CAS INC ADMIN FOR TEIA | 7.00            |
| 03-04-2008       |                        | 03-04-2008        | UIL REGION 16          | 350.00          |
| 03-04-2008       |                        | 03-04-2008        | BILL WELLS CHEVROLET   | 5,053.62        |
| 03-05-2008       |                        | 03-05-2008        | HALE CENTER ATHLETICS  | 190.00          |
|                  |                        |                   |                        | 130.00          |
|                  |                        |                   | <b>Check Total:</b>    | <b>320.00</b>   |
| 03-06-2008       |                        | 03-06-2008        | DAVID SCHUMACHER       | 49.00           |
| 03-07-2008       |                        | 03-07-2008        | MARIA CARRASCO         | 160.00          |
| * 03-10-2008     |                        | 03-10-2008        | PLATEAU WIRELESS       | 98.42           |
|                  |                        |                   | XCEL ENERGY            | 4,117.19        |
| * 04-03-2008     |                        | 04-03-2008        | PLATEAU WIRELESS       | -98.42          |
|                  |                        |                   | <b>Check Total:</b>    | <b>4,117.19</b> |
| 03-10-2008       |                        | 04-03-2008        | PLATEAU WIRELESS       | 98.42           |
| 03-10-2008       |                        | 03-10-2008        | FARWELL ISD            | 180.00          |
| 03-11-2008       |                        | 03-11-2008        | MONICA SANCHEZ         | 102.00          |
| 03-11-2008       |                        | 03-11-2008        | AUSTIN TENNIS CENTER   | 48.00           |
| 03-11-2008       |                        | 03-11-2008        | MARK CASTILLO          | 30.00           |
|                  |                        |                   |                        | 5.00            |
|                  |                        |                   | <b>Check Total:</b>    | <b>35.00</b>    |
| 03-11-2008       |                        | 03-11-2008        | JERRY MATHIS           | 225.00          |
| 03-13-2008       |                        | 03-13-2008        | DANNY RODRIGUEZ        | 259.42          |
| 03-14-2008       |                        | 03-14-2008        | DIMMITT ISD            | 195.00          |
|                  |                        |                   |                        | 135.00          |
|                  |                        |                   | <b>Check Total:</b>    | <b>330.00</b>   |
| 03-14-2008       |                        | 03-14-2008        | WTAMU                  | 85.00           |
| 03-24-2008       |                        | 03-24-2008        | DON SANDERS            | 85.00           |

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|------------------|------------------------|-------------------|--------------------------------|-----------------|
| 03-24-2008       |                        | 03-24-2008        | AMERICAN BUS SALES             | 60,485.00       |
| 03-27-2008       |                        | 03-31-2008        | BLUE STAR BUS SALES            | 79,998.00       |
| 03-27-2008       |                        | 03-27-2008        | OLTON ISD                      | 125.00          |
|                  |                        |                   |                                | 60.00           |
|                  |                        |                   | <b>Check Total:</b>            | <b>185.00</b>   |
| * 02-29-2008     |                        | 03-06-2008        | YMCA                           | -300.00         |
| 03-04-2008       |                        | 03-04-2008        | EDC                            | 100.00          |
| 03-05-2008       |                        | 03-05-2008        | MONICA SANCHEZ                 | 200.00          |
| 03-05-2008       |                        | 03-05-2008        | YMCA                           | 200.00          |
| 03-11-2008       |                        | 03-11-2008        | TASC                           | 630.00          |
| 03-27-2008       |                        | 03-27-2008        | PROJECT GRADUATION             | 76.00           |
| 03-11-2008       |                        | 03-05-2008        | ACULASER                       | 200.00          |
|                  |                        |                   |                                | 200.00          |
|                  |                        |                   | <b>Check Total:</b>            | <b>400.00</b>   |
| 03-11-2008       |                        | 03-05-2008        | ADVANCE FOOD CO.               | 42.33           |
|                  |                        |                   |                                | 20.09           |
|                  |                        |                   | <b>Check Total:</b>            | <b>62.42</b>    |
| 03-11-2008       |                        | 03-05-2008        | ANTHONY WILSON                 | 21.00           |
| 03-11-2008       |                        | 03-06-2008        | ATMOS ENERGY                   | 5,777.35        |
| 03-11-2008       |                        | 03-05-2008        | AUTO-CHLOR SYSTEM              | 226.20          |
| 03-11-2008       |                        | 03-05-2008        | BEVS BOOKWORM INC              | 2,144.00        |
| 03-11-2008       |                        | 03-05-2008        | BROWN, GRAHAM & COMPANY        | 13,660.00       |
| 03-11-2008       |                        | 03-05-2008        | CARDINAL SPORT CENTER          | 1,620.74        |
| 03-11-2008       |                        | 03-05-2008        | CARL IRLBECK                   | 20.00           |
| 03-11-2008       |                        | 03-05-2008        | CERTIFIED                      | 120.91          |
| 03-11-2008       |                        | 03-05-2008        | CIMARRON SOFTWARE SERVICES INC | 896.00          |
|                  |                        |                   |                                | 896.00          |
|                  |                        |                   |                                | 1,759.00        |
|                  |                        |                   | <b>Check Total:</b>            | <b>3,551.00</b> |
| 03-11-2008       |                        | 03-05-2008        | CITY OF HART                   | 1,913.50        |
| 03-11-2008       |                        | 03-05-2008        | CORPORATE TECHNOLOGY GROUP     | 34.95           |
|                  |                        |                   |                                | 694.00          |
|                  |                        |                   |                                | 43.00           |
|                  |                        |                   |                                | 339.80          |
|                  |                        | 03-06-2008        | CORPORATE TECHNOLOGY GROUP     | 47.00           |
|                  |                        |                   |                                | 47.00           |
|                  |                        |                   | <b>Check Total:</b>            | <b>1,205.75</b> |

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|------------------|------------------------|-------------------|------------------------------|-----------------|
| 03-11-2008       |                        | 03-05-2008        | DEMCO INC                    | 319.27          |
| 03-11-2008       |                        | 03-05-2008        | DC CONSULTANTS               | 892.00          |
| 03-11-2008       |                        | 03-05-2008        | ED HARRIS LUMBER CO          | 13.99           |
|                  |                        |                   |                              | 2,279.48        |
|                  |                        |                   | <b>Check Total:</b>          | <b>2,293.47</b> |
| 03-11-2008       |                        | 03-05-2008        | FOLLETT LIBRARY RESOURCES    | 956.02          |
|                  |                        |                   |                              | 998.59          |
|                  |                        |                   | <b>Check Total:</b>          | <b>1,954.61</b> |
| 03-11-2008       |                        | 03-06-2008        | FROMUTH                      | 243.85          |
| 03-11-2008       |                        | 03-05-2008        | GANDY INC                    | 1,389.90        |
| 03-11-2008       |                        | 03-05-2008        | GOLDEN SPREAD EQUIPMENT      | 498.50          |
| 03-11-2008       |                        | 03-06-2008        | GRAINGER                     | 161.86          |
| 03-11-2008       |                        | 03-05-2008        | HART AUTO & FARM SUPPLY      | 810.60          |
| 03-11-2008       |                        | 03-05-2008        | HART ISD                     | 228.00          |
|                  |                        | 03-06-2008        | HART ISD                     | 47.35           |
|                  |                        |                   | <b>Check Total:</b>          | <b>275.35</b>   |
| 03-11-2008       |                        | 03-05-2008        | HEARTLAND MERCANTILE, INC.   | 27.80           |
| 03-11-2008       |                        | 03-05-2008        | INTERQUEST DETECTION CANINES | 200.00          |
| 03-11-2008       |                        | 03-05-2008        | JANET MITCHELL               | 276.72          |
| 03-11-2008       |                        | 03-05-2008        | JAY MCCOOK                   | 30.00           |
| 03-11-2008       |                        | 03-05-2008        | JENTS HOUSE OF MUSIC         | 346.78          |
| 03-11-2008       |                        | 03-05-2008        | JIM BLACK OIL CO             | 2,531.47        |
| 03-11-2008       |                        | 03-05-2008        | JJ'S ART, GIFTS & FLORAL     | 105.00          |
| 03-11-2008       |                        | 03-05-2008        | KERN ELECTRIC                | 1,945.99        |
| 03-11-2008       |                        | 03-05-2008        | KINGS BLACKSMITH INC         | 27.60           |
|                  |                        | 03-06-2008        | KINGS BLACKSMITH INC         | 191.62          |
|                  |                        |                   | <b>Check Total:</b>          | <b>219.22</b>   |
| 03-11-2008       |                        | 03-06-2008        | LABATT FOOD SERVICE          | 7,352.98        |
|                  |                        |                   |                              | 281.82          |
|                  |                        |                   | <b>Check Total:</b>          | <b>7,634.80</b> |
| 03-11-2008       |                        | 03-06-2008        | LAZBUDDIE ISD                | 84.68           |
| 03-11-2008       |                        | 03-05-2008        | LOWES                        | 24.88           |
|                  |                        |                   |                              | 20.23           |
|                  |                        |                   | <b>Check Total:</b>          | <b>45.11</b>    |
| 03-11-2008       |                        | 03-05-2008        | LUBBOCK AVALANCHE JOURNAL    | 21.85           |
|                  |                        |                   |                              | 21.85           |
|                  |                        |                   | <b>Check Total:</b>          | <b>43.70</b>    |

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|------------------|------------------------|-------------------|---------------------------|---------------|
| 03-11-2008       |                        | 03-05-2008        | LUBBOCK BASKETBALL-TASO   | 50.00         |
| 03-11-2008       |                        | 03-05-2008        | LUBBOCK I S D             | 50.00         |
| 03-11-2008       |                        | 03-05-2008        | MAYFIELD PAPER            | 189.50        |
|                  |                        |                   |                           | 366.18        |
|                  |                        |                   |                           | 146.88        |
|                  |                        | 03-06-2008        | MAYFIELD PAPER            | 141.53        |
|                  |                        |                   | <b>Check Total:</b>       | <b>844.09</b> |
| 03-11-2008       |                        | 03-05-2008        | MICHAEL FOODS INC         | 28.08         |
| 03-11-2008       |                        | 03-06-2008        | NAZARETH FEED & SUPPLY    | 56.00         |
| 03-11-2008       |                        | 03-05-2008        | ORKIN                     | 130.00        |
| 03-11-2008       |                        | 03-05-2008        | PADDLE TRAMPS MFG CO      | 66.00         |
| 03-11-2008       |                        | 03-05-2008        | POSITIVE PROMOTIONS       | 248.05        |
| 03-11-2008       |                        | 03-05-2008        | RC TAYLOR DIST.           | 281.20        |
|                  |                        |                   |                           | 53.65         |
|                  |                        |                   | <b>Check Total:</b>       | <b>334.85</b> |
| 03-11-2008       |                        | 03-05-2008        | REGION 16 ESC             | 71.35         |
|                  |                        |                   |                           | 446.26        |
|                  |                        |                   |                           | 180.00        |
|                  |                        |                   | <b>Check Total:</b>       | <b>697.61</b> |
| 03-11-2008       |                        | 03-05-2008        | RICK McCARTY              | 3.39          |
| 03-11-2008       |                        | 03-05-2008        | SAMS CLUB                 | 35.00         |
|                  |                        |                   |                           | 58.62         |
|                  |                        |                   | <b>Check Total:</b>       | <b>93.62</b>  |
| 03-11-2008       |                        | 03-05-2008        | SCANTRON CORPORATION      | 3,138.10      |
| 03-11-2008       |                        | 03-05-2008        | SCHWAN'S FOOD SERVICE     | 163.79        |
| 03-11-2008       |                        | 03-05-2008        | SMR PROMOTIONS, LLC       | 239.18        |
| 03-11-2008       |                        | 03-05-2008        | STUMPS                    | 177.45        |
|                  |                        | 03-06-2008        | STUMPS                    | 164.82        |
|                  |                        |                   | <b>Check Total:</b>       | <b>342.27</b> |
| 03-11-2008       |                        | 03-05-2008        | JAN/CHA LLC               | 70.80         |
| 03-11-2008       |                        | 03-05-2008        | TASB                      | 600.00        |
|                  |                        |                   |                           | 300.00        |
|                  |                        |                   | <b>Check Total:</b>       | <b>900.00</b> |
| 03-11-2008       |                        | 03-05-2008        | TASB                      | 236.88        |
| 03-11-2008       |                        | 03-05-2008        | THE HART BEAT             | 598.50        |
| 03-11-2008       |                        | 03-05-2008        | THOMPSON PUBLISHING GROUP | 213.95        |
| 03-11-2008       |                        | 03-05-2008        | THSCA                     | 15.00         |

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|------------------|------------------------|-------------------|-------------------------------|-----------------|
| 03-11-2008       |                        | 03-05-2008        | TYSON FOODS INC               | 262.77          |
| 03-11-2008       |                        | 03-05-2008        | UNDERWOOD LAW FIRM            | 224.00          |
| 03-11-2008       |                        | 03-05-2008        | UPSTART                       | 53.45           |
| 03-11-2008       |                        | 03-05-2008        | VISA                          | 54.96           |
|                  |                        |                   | <b>Check Total:</b>           | <b>174.48</b>   |
| 03-11-2008       |                        | 03-05-2008        | VISA                          | 222.09          |
|                  |                        |                   |                               | 281.74          |
|                  |                        |                   |                               | 518.84          |
|                  |                        |                   |                               | 273.70          |
|                  |                        |                   |                               | 154.92          |
|                  |                        |                   |                               | 106.20          |
|                  |                        |                   |                               | 89.10           |
|                  |                        |                   |                               | 23.86           |
|                  |                        |                   |                               | 34.56           |
|                  |                        |                   |                               | 19.63           |
|                  |                        |                   |                               | 19.63           |
|                  |                        |                   |                               | 218.00          |
|                  |                        |                   |                               | 789.15          |
|                  |                        |                   | <b>Check Total:</b>           | <b>2,751.42</b> |
| 03-11-2008       |                        | 03-05-2008        | WALRAVEN                      | 270.00          |
| 03-11-2008       |                        | 03-05-2008        | WILKERSON STORAGE             | 65.16           |
|                  |                        |                   |                               | 21.85           |
|                  |                        |                   |                               | 33.57           |
|                  |                        |                   | <b>Check Total:</b>           | <b>120.58</b>   |
| 03-11-2008       |                        | 03-05-2008        | XEROX CORPORATION             | 784.58          |
|                  |                        |                   |                               | 299.00          |
|                  |                        |                   | <b>Check Total:</b>           | <b>1,083.58</b> |
| 03-11-2008       |                        | 03-05-2008        | YOUTH LIGHT INC.              | 82.28           |
| 03-25-2008       |                        | 03-25-2008        | AFLAC                         | 2,003.06        |
| 03-25-2008       |                        | 03-25-2008        | AMERICAN FUNDS SERVICE CO     | 1,125.00        |
| 03-25-2008       |                        | 03-25-2008        | AMERICAN GENERAL LIFE INS CO  | 774.64          |
| 03-25-2008       |                        | 03-25-2008        | CAPITAL GUARDIAN TRUST CO     | 125.00          |
| 03-25-2008       |                        | 03-25-2008        | CASTRO CO. APPRAISAL DISTRICT | 284.77          |
| 03-25-2008       |                        | 03-25-2008        | CONSECO HEALTH INS CO         | 115.00          |
| 03-25-2008       |                        | 03-25-2008        | EMC NATIONAL LIFE             | 262.02          |
| 03-25-2008       |                        | 03-25-2008        | GALIC DISBURSING COMPANY      | 200.00          |
| 03-25-2008       |                        | 03-25-2008        | HALE CO STATE BANK            | 160.00          |
| 03-25-2008       |                        | 03-25-2008        | HART ISD                      | 178.33          |
|                  |                        |                   |                               | 1,630.00        |
|                  |                        |                   | <b>Check Total:</b>           | <b>1,808.33</b> |

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|------------------|------------------------|-------------------|-------------------------------------|-------------------|
| 03-25-2008       |                        | 03-25-2008        | HEREFORD TX FEDERAL CRDIT U.        | 2,000.81          |
| 03-25-2008       |                        | 03-25-2008        | HORACE MANN                         | 54.78             |
| 03-25-2008       |                        | 03-25-2008        | HORACE MANN LIFE INS                | 545.68            |
|                  |                        |                   |                                     | 350.00            |
|                  |                        |                   | <b>Check Total:</b>                 | <b>895.68</b>     |
| 03-25-2008       |                        | 03-25-2008        | i teachTEXAS                        | 370.00            |
| 03-25-2008       |                        | 03-25-2008        | LSW                                 | 200.00            |
| 03-25-2008       |                        | 03-25-2008        | NATIONAL TEACHER ASSOCIATES         | 125.50            |
| 03-25-2008       |                        | 03-25-2008        | PRE-PAID LEGAL CASUALTY INC         | 663.45            |
| 03-25-2008       |                        | 03-25-2008        | TEXAS CHILD DISBURSEMENT UNIT       | 350.00            |
| 03-25-2008       |                        | 03-25-2008        | TEXAS GUARANTEED STUDENT LOAN       | 339.00            |
| 03-25-2008       |                        | 03-25-2008        | TRANSAMERICA                        | 49.80             |
| 03-25-2008       |                        | 03-25-2008        | OFFICE OF ALTERNATIVE CERTIFICATION | 300.00            |
| 03-05-2008       |                        | 03-05-2008        | TEACHER RETIREMENT SYSTEM           | 10,993.86         |
|                  |                        |                   |                                     | 1,117.09          |
|                  |                        |                   |                                     | 169.75            |
|                  |                        |                   |                                     | 857.66            |
|                  |                        |                   |                                     | 4,963.00          |
|                  |                        |                   |                                     | 6,394.00          |
|                  |                        |                   |                                     | 477.00            |
|                  |                        |                   |                                     | 8,089.00          |
|                  |                        |                   |                                     | 1,018.23          |
|                  |                        |                   | <b>Check Total:</b>                 | <b>34,079.59</b>  |
| 03-07-2008       |                        | 03-07-2008        | HART ISD WORKERS COMP               | 499.00            |
| 03-25-2008       |                        | 03-25-2008        | INTERNAL REVENUE SERVICE            | 13,193.26         |
|                  |                        |                   |                                     | 2,483.76          |
|                  |                        |                   |                                     | 2,483.76          |
|                  |                        |                   | <b>Check Total:</b>                 | <b>18,160.78</b>  |
| 03-28-2008       |                        | 03-28-2008        | HART ISD PAYROLL CLEARING           | 357.68            |
|                  |                        |                   |                                     | 105.19            |
|                  |                        |                   |                                     | 130.70            |
|                  |                        |                   |                                     | 9.16              |
|                  |                        |                   |                                     | 11.23             |
|                  |                        |                   |                                     | 149.51            |
|                  |                        |                   |                                     | 46.66             |
|                  |                        |                   |                                     | 46.65             |
|                  |                        |                   |                                     | 95.56             |
|                  |                        |                   |                                     | 95.55             |
|                  |                        |                   | <b>Check Total:</b>                 | <b>1,047.89</b>   |
|                  |                        |                   | <b>Grand Totals</b>                 | <b>286,161.02</b> |

End of Report

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