

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
05-14-2008		05-14-2008	LUDIVINA MONTEMAYOR	30.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	45.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	19.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	18.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	13.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	48.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	10.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	26.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	34.00
05-21-2008		05-21-2008	CAS INC ADMIN FOR TEIA	6.00
05-02-2008		05-02-2008	SCHOLASTIC BOOK FAIR-10	1,863.67
				1,863.67
			<b>Check Total:</b>	<b>3,727.34</b>
05-02-2008		05-02-2008	CARL IRLBECK	156.00
05-02-2008		05-02-2008	KYLE MORRIS	24.00
05-02-2008		05-02-2008	MONICA SANCHEZ	700.00
05-05-2008		05-05-2008	RICK McCARTY	262.86
05-08-2008		05-08-2008	JAY MCCOOK	384.00
05-13-2008		05-13-2008	MONICA SANCHEZ	102.00
05-13-2008		05-13-2008	XCEL ENERGY	3,672.99
05-13-2008		05-13-2008	GLOBE-NEWS CENTER FOR THE PERFORMIN	61.00
05-13-2008		05-13-2008	JANIE SALAZAR	54.91
05-15-2008		05-15-2008	NTS COMMUNICATIONS	28.25
05-15-2008		05-15-2008	PLATEAU WIRELESS	71.34
05-22-2008		05-22-2008	JANET MITCHELL	117.00
05-22-2008		05-22-2008	MAIN EVENT	150.00
				40.30
				440.00
				119.70
			<b>Check Total:</b>	<b>750.00</b>
05-28-2008		05-28-2008	DANIEL HIGGINS	56.00
05-27-2008		05-27-2008	ATTN. LEEANN GRUBBS	95.00
				95.00
			<b>Check Total:</b>	<b>190.00</b>

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05-28-2008		05-28-2008	MONICA SANCHEZ	102.00
05-28-2008		05-28-2008	ATTN. LEEANN GRUBBS	20.00
			<b>Check Total:</b>	<b>40.00</b>
05-29-2008		05-29-2008	DON SANDERS	23.00
05-28-2008		05-28-2008	TENNIS OUTLET	30.00
05-30-2008		05-30-2008	ATTN. LEEANN GRUBBS	25.00
			<b>Check Total:</b>	<b>50.00</b>
05-13-2008		05-05-2008	ACP DIRECT	74.25
05-13-2008		05-05-2008	ADVANCE FOOD CO.	109.96
05-13-2008		05-05-2008	AMSTERDAM	133.63
05-13-2008		05-06-2008	ATMOS ENERGY	1,939.98
05-13-2008		05-06-2008	BEVS BOOKWORM INC	1,876.00
05-13-2008		05-07-2008	BOBBY D JONES INC	5,404.00
05-13-2008		05-05-2008	BUREAU OF EDUCATION & RESEARCH	195.00
05-13-2008		05-05-2008	CARDINAL SPORT CENTER	56.70
05-13-2008		05-05-2008	CARL IRLBECK	21.72
05-13-2008		05-05-2008	CITY OF HART	2,105.80
05-13-2008		05-05-2008	CORPORATE TECHNOLOGY GROUP	607.97
				270.40
				1,436.82
				1,436.81
				4,177.00
				83.25
				140.00
				984.50
				984.50
				354.50
				235.75
				369.00
				210.00
			<b>Check Total:</b>	<b>11,290.50</b>
05-13-2008		05-05-2008	CYBER GUYS	66.13
05-13-2008		05-08-2008	DAVID KNOX	252.05
05-13-2008		05-05-2008	DELL MARKETING, L.P.	224.90
			<b>Check Total:</b>	<b>449.80</b>
05-13-2008		05-05-2008	DEMCO INC	176.01

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05-13-2008		05-06-2008	DON SANDERS	21.00
05-13-2008		05-06-2008	DC CONSULTANTS	892.00
05-13-2008		05-05-2008	ED HARRIS LUMBER CO	669.40
				75.52
			<b>Check Total:</b>	<b>744.92</b>
05-13-2008		05-05-2008	FOLLETT LIBRARY RESOURCES	998.13
05-13-2008		05-05-2008	FROMUTH	83.86
05-13-2008		05-08-2008	GANDY INK	490.00
05-13-2008		05-05-2008	GRAYSTONE GRAPHICS	314.39
05-13-2008		05-05-2008	HART AUTO & FARM SUPPLY	244.55
05-13-2008		05-05-2008	HART ISD	1,000.00
		05-06-2008	HART ISD	62.79
			<b>Check Total:</b>	<b>1,062.79</b>
05-13-2008		05-06-2008	HART ISD	15.96
05-13-2008		05-05-2008	HEREFORD WELDING SUPPLY	57.40
05-13-2008		05-05-2008	JERRY BEHRENS	53.70
05-13-2008		05-08-2008	INFOBASE PUBLISHING	311.26
05-13-2008		05-05-2008	INTERQUEST DETECTION CANINES	200.00
05-13-2008		05-05-2008	JAMES BROTHERS IMPLEMENT	80.46
05-13-2008		05-05-2008	JANET MITCHELL	157.50
		05-08-2008	JANET MITCHELL	387.92
			<b>Check Total:</b>	<b>545.42</b>
05-13-2008		05-05-2008	JIM BLACK OIL CO	1,558.44
05-13-2008		05-05-2008	JJ'S ART, GIFTS & FLORAL	50.00
				150.00
			<b>Check Total:</b>	<b>200.00</b>
05-13-2008		05-05-2008	JONES SCHOOL SUPPLY CO	25.75
05-13-2008		05-05-2008	KAYLORS SCHOOL SUPPLY	107.96
05-13-2008		05-05-2008	KINGS BLACKSMITH INC	42.62
05-13-2008		05-07-2008	LABATT FOOD SERVICE	6,482.50
				190.16
			<b>Check Total:</b>	<b>6,672.66</b>
05-13-2008		05-05-2008	LOWES	9.54
05-13-2008		05-05-2008	MARK CASTILLO	7.00
05-13-2008		05-05-2008	MAYFIELD PAPER	66.12
				255.24

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05-13-2008		05-05-2008	MAYFIELD PAPER	253.67
		05-06-2008	MAYFIELD PAPER	94.79
				235.05
		05-07-2008	MAYFIELD PAPER	122.44
			<b>Check Total:</b>	<b>1,027.31</b>
05-13-2008		05-06-2008	NASCO	507.63
05-13-2008		05-06-2008	NASSP	76.00
05-13-2008		05-06-2008	NTS COMMUNICATIONS	13,175.65
05-13-2008		05-06-2008	ORKIN	135.20
				79.07
			<b>Check Total:</b>	<b>214.27</b>
05-13-2008		05-06-2008	PANHANDLE ISD FFA	168.00
				275.00
			<b>Check Total:</b>	<b>443.00</b>
05-13-2008		05-06-2008	PEARSON	87.32
05-13-2008		05-06-2008	PITNEY BOWES	315.00
05-13-2008		05-06-2008	PIZZA HUT	280.00
05-13-2008		05-06-2008	PIZZA HUT	250.00
05-13-2008		05-06-2008	PURPLE CIRCLE	60.00
05-13-2008		05-06-2008	REGION 16 ESC	2,752.00
				253.86
				1,372.54
				1,314.00
				1,314.00
				280.00
				4,454.91
				4,454.91
				206.16
				206.16
				253.86
				375.00
				25.00
		05-08-2008	REGION 16 ESC	1,876.90
			<b>Check Total:</b>	<b>19,139.30</b>
05-13-2008		05-06-2008	RELIABLE CORPORATION	53.46
05-13-2008		05-06-2008	SAMUEL FRENCH, INC.	39.84
05-13-2008		05-06-2008	SAVANNAH'S	6.75
05-13-2008		05-06-2008	SCHOLASTIC BOOKS	25.26
05-13-2008		05-06-2008	SCHWAN'S FOOD SERVICE	163.79
05-13-2008		05-06-2008	SCOTT WHITAKER	39.72
05-13-2008		05-06-2008	SPATO	400.00

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05-13-2008		05-07-2008	SPATO	490.00
			<b>Check Total:</b>	<b>890.00</b>
05-13-2008		05-06-2008	STAR PUBLICATIONS	31.90
05-13-2008		05-06-2008	THE HART BEAT	25.00
				25.00
			<b>Check Total:</b>	<b>1,030.59</b>
05-13-2008		05-06-2008	TYSON FOODS INC	262.87
05-13-2008		05-08-2008	UNDERWOOD LAW FIRM	150.00
05-13-2008		05-06-2008	UNIFIRST	52.51
				105.02
			<b>Check Total:</b>	<b>157.53</b>
05-13-2008		05-08-2008	UPSTART	38.10
05-13-2008		05-06-2008	VISA	99.75
				131.37
				131.37
				85.80
				313.96
				1,215.00
		05-08-2008	VISA	145.77
			<b>Check Total:</b>	<b>2,123.02</b>
05-13-2008		05-06-2008	VISA	480.16
				399.27
				119.60
				41.92
				194.74
				623.99
				136.71
		05-07-2008	VISA	131.40
				63.97
				1,059.95
		05-08-2008	VISA	209.85
				947.41
				371.95
			<b>Check Total:</b>	<b>4,780.92</b>
05-13-2008		05-07-2008	WAGNER SUPPLY CO	473.70
05-13-2008		05-06-2008	XCEL ENERGY	59.73
05-13-2008		05-06-2008	XEROX CORPORATION	231.96
				231.96
				192.95
				146.91
			<b>Check Total:</b>	<b>803.78</b>
05-22-2008		05-22-2008	AFLAC	2,003.06
05-22-2008		05-22-2008	AMERICAN FUNDS SERVICE CO	1,125.00
05-22-2008		05-22-2008	AMERICAN GENERAL LIFE INS CO	774.64

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05-22-2008		05-22-2008	CAPITAL GUARDIAN TRUST CO	125.00
05-22-2008		05-22-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
05-22-2008		05-22-2008	CONSECO HEALTH INS CO	115.00
05-22-2008		05-22-2008	EMC NATIONAL LIFE	334.41
05-22-2008		05-22-2008	GALIC DISBURSING COMPANY	200.00
05-22-2008		05-22-2008	HALE CO STATE BANK	160.00
05-22-2008		05-22-2008	HART ISD	2,148.77
				1,630.00
			<b>Check Total:</b>	<b>3,778.77</b>
05-22-2008		05-22-2008	HEREFORD TX FEDERAL CRDIT U.	2,000.81
05-22-2008		05-22-2008	HORACE MANN	54.78
05-22-2008		05-22-2008	HORACE MANN LIFE INS	545.68
				350.00
			<b>Check Total:</b>	<b>895.68</b>
05-22-2008		05-22-2008	LSW	200.00
05-22-2008		05-22-2008	NATIONAL TEACHER ASSOCIATES	125.50
05-22-2008		05-22-2008	PRE-PAID LEGAL CASUALTY INC	637.55
05-22-2008		05-22-2008	TEXAS CHILD DISBURSEMENT UNIT	350.00
05-22-2008		05-22-2008	TEXAS GUARANTEED STUDENT LOAN	236.41
05-22-2008		05-22-2008	TRANSAMERICA	49.80
05-22-2008		05-22-2008	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
05-05-2008		05-05-2008	TEACHER RETIREMENT SYSTEM	10,809.82
				1,055.34
				160.37
				843.30
				4,963.00
				6,394.00
				477.00
				8,301.00
				970.13
			<b>Check Total:</b>	<b>33,973.96</b>
05-12-2008		05-12-2008	HART ISD WORKERS COMP	30.00
05-20-2008		05-20-2008	HART ISD WORKERS COMP	219.00
05-22-2008		05-22-2008	INTERNAL REVENUE SERVICE	14,359.12
				2,745.96
				2,745.96
			<b>Check Total:</b>	<b>19,851.04</b>

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05-30-2008		05-30-2008	HART ISD WORKERS COMP	122.91

Grand Totals 164,472.56

End of Report