

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	6.00
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	33.00
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	22.00
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	59.00
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	24.00
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	104.00
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	27.00
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	1.00
11-15-2007		11-15-2007	CAS INC ADMIN FOR TEIA	2.00
* 11-09-2007		11-09-2007	JAY MCCOOK	90.00
* 12-03-2007		12-03-2007	JAY MCCOOK	-90.00
			<b>Check Total:</b>	<b>.00</b>
11-21-2007		11-21-2007	AFLAC	2,037.76
11-27-2007		11-27-2007	AFLAC	32.91
11-02-2007		11-02-2007	MARIA CARRASCO	195.00
			<b>Check Total:</b>	<b>15.00</b>
				<b>210.00</b>
11-02-2007		11-02-2007	GOLDEN CORRAL	243.75
11-03-2007		11-03-2007	ATMOS ENERGY	483.75
11-06-2007		11-06-2007	CARL IRLBECK	140.00
11-08-2007		11-08-2007	HAPPY ISD	150.00
11-08-2007		11-08-2007	JAY MCCOOK	1,470.00
11-09-2007		11-09-2007	JAY MCCOOK	90.00
11-09-2007		11-09-2007	JAY MCCOOK	90.00
09-11-2007		11-09-2007	UIL STATE THEATRE DIRECTOR	25.00
11-12-2007		11-12-2007	SAM GONZALES	67.98
11-12-2007		11-12-2007	DOUG MARTIN	67.98
11-12-2007		11-12-2007	DARREN WHALEN	80.00
11-12-2007		11-12-2007	COLBY CHANDLER	101.83
11-12-2007		11-12-2007	TODD BISSETT	93.58
11-13-2007		11-13-2007	JERRY MATHIS	75.00
11-13-2007		11-13-2007	MONICA SANCHEZ	99.00

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11-13-2007		11-13-2007	UPS	19.81
11-13-2007		11-13-2007	XCEL ENERGY	5,098.60
11-14-2007		11-14-2007	PURE SCHOOLS	1,330.00
11-14-2007		11-14-2007	FRANCISCO TORRES	81.83
11-14-2007		11-14-2007	IVAN ALVAREZ	70.00
11-14-2007		11-14-2007	TYSON THOMPSON	140.81
11-14-2007		11-14-2007	Ramon Larez	94.92
11-16-2007		11-16-2007	SUSIE GARCIA	39.72
11-20-2007		11-20-2007	GREAT PLAINS FOUNDATION RURAL HEALT	12,000.00
11-20-2007		11-20-2007	JULIE CHANCLER	600.00
11-26-2007		11-26-2007	SCHWAN'S FOOD SERVICE	445.32
11-26-2007		11-26-2007	US BANK	175.00
11-26-2007		11-26-2007	PURE SCHOOLS	800.00
11-27-2007		11-27-2007	JAY MCCOOK	75.00
11-27-2007		11-27-2007	DEVIN POOL	60.00
11-27-2007		11-27-2007	DARIN ALLRED	121.60
10-25-2007		10-25-2007	TRACY BLOUNT-AREA I FFA	9.00
11-06-2007		11-06-2007	PIZZA HUT	148.75
* 10-25-2007		11-13-2007	TRACY BLOUNT-AREA I FFA	-9.00
11-09-2007		11-09-2007	ANGIE SCHUMACHER	90.14
			<b>Check Total:</b>	<b>81.14</b>
11-15-2007		11-15-2007	BRINNINGS GENETICS	500.00
11-15-2007		11-15-2007	DOUG PORTER	500.00
* 11-15-2007		11-15-2007	HURD SHOW PIGS	400.00
				410.00
* 11-15-2007		12-03-2007	HURD SHOW PIGS	-400.00
			<b>Check Total:</b>	<b>410.00</b>
11-20-2007		11-20-2007	HAMM'S SHOW SUPPLY	40.00
11-20-2007		11-20-2007	HOUSTON LIVESTOCK SHOW	140.00
11-20-2007		11-20-2007	S.A.L.E	257.00
11-20-2007		11-20-2007	SOUTHWESTERN EPOSITION & LIVES	60.00
11-26-2007		11-26-2007	PIZZA HUT	85.75

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<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
11-27-2007		11-27-2007	DOLLAR GENERAL	42.00
11-28-2007		11-28-2007	DIMMITT FFA	175.00
11-13-2007		11-06-2007	ACULASER	280.00
				280.00
			<b>Check Total:</b>	<b>560.00</b>
11-13-2007		11-06-2007	ADVANCE FOOD CO.	56.74
11-13-2007		11-06-2007	ALEX LOPEZ	14.55
11-13-2007		11-06-2007	AMARILLO GLOBE NEWS	449.30
11-13-2007		11-08-2007	ATMOS ENERGY	868.76
11-13-2007		11-06-2007	AUTO-CHLOR SYSTEM	142.70
11-13-2007		11-06-2007	AUTO-CHLOR SYSTEM	147.39
11-13-2007		11-06-2007	THE BOOKWORM	2,278.00
11-13-2007		11-06-2007	BLUE STAR BUS SALES	16.29
		11-08-2007	BLUE STAR BUS SALES	52.71
			<b>Check Total:</b>	<b>69.00</b>
11-13-2007		11-06-2007	BOBBY D JONES INC	4,414.58
		11-07-2007	BOBBY D JONES INC	6,269.48
			<b>Check Total:</b>	<b>10,684.06</b>
11-13-2007		11-06-2007	BOOKBAG	39.95
11-13-2007		11-06-2007	BUCKLE DOWN PUBLISHING	1,093.13
11-13-2007		11-06-2007	BUCK'S SPORTING GOODS	75.00
				150.00
				95.40
		11-08-2007	BUCK'S SPORTING GOODS	810.57
			<b>Check Total:</b>	<b>1,130.97</b>
11-13-2007		11-08-2007	CAMBIUM LEARNING INC.	542.96
11-13-2007		11-07-2007	CARDINAL SPORT CENTER	12.00
11-13-2007		11-06-2007	CARDINALS	87.85
11-13-2007		11-08-2007	CARDINALS SPORT CENTER	1,774.69
11-13-2007		11-06-2007	CEI	126.50
11-13-2007		11-08-2007	CENGAGE LEARNING	546.39
				137.00
			<b>Check Total:</b>	<b>683.39</b>
11-13-2007		11-06-2007	CERTIFIED	120.58
11-13-2007		11-06-2007	CICI'S PIZZA	259.90
11-13-2007		11-07-2007	CITY OF HART	1,915.75

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11-13-2007		11-06-2007	CLASSIC AUDIO VIDEO	190.40
11-13-2007		11-06-2007	CORPORATE TECHNOLOGY GROUP	132.00
				132.00
				349.00
				141.00
				2,189.00
				210.00
				175.00
				623.75
				48.75
				109.75
				43.50
				43.50
				179.00
			<b>Check Total:</b>	<b>4,376.25</b>
11-13-2007		11-06-2007	DAFFERN STEEL	17.06
11-13-2007		11-06-2007	DEMCO INC	200.68
11-13-2007		11-07-2007	DEPT OF PUBLIC SAFETY	1.00
11-13-2007		11-06-2007	DIMMITT VET CLINIC	20.00
11-13-2007		11-06-2007	DIMMITT VETERINARY SUPPLY	98.75
11-13-2007		11-06-2007	DC CONSULTANTS	2,789.04
11-13-2007		11-06-2007	ED HARRIS LUMBER CO	1,975.20
				37.49
				70.82
				11.71
			<b>Check Total:</b>	<b>2,095.22</b>
11-13-2007		11-07-2007	ED MERKEL	96.23
11-13-2007		11-07-2007	EFILLIATE INC	42.62
11-13-2007		11-06-2007	FOLLETT LIBRARY RESOURCES	997.09
11-13-2007		11-08-2007	FOLLETT LIBRARY RESOURCES	998.25
11-13-2007		11-07-2007	GANDY INC	447.00
11-13-2007		11-06-2007	GANDY INK	357.60
				715.95
			<b>Check Total:</b>	<b>1,073.55</b>
11-13-2007		11-06-2007	GRAINGER	138.80
				231.38
			<b>Check Total:</b>	<b>370.18</b>
11-13-2007		11-07-2007	HART AUTO & FARM SUPPLY	508.37
11-13-2007		11-08-2007	HEREFORD WELDING SUPPLY	67.53
11-13-2007		11-06-2007	INTERQUEST DETECTION CANINES	200.00

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Month of November**

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11-13-2007		11-07-2007	JAY MCCOOK	70.54
11-13-2007		11-07-2007	JIM BLACK OIL CO	3,455.08
11-13-2007		11-06-2007	JOHNSON CONTROL	2,199.00
11-13-2007		11-07-2007	KAYLEY MORROW	23.34
11-13-2007		11-06-2007	KDHN	193.00
11-13-2007		11-06-2007	KERN ELECTRIC	420.00
11-13-2007		11-06-2007	KINGS BLACKSMITH INC	75.70
				69.67
		11-07-2007	KINGS BLACKSMITH INC	21.76
			<b>Check Total:</b>	<b>167.13</b>
11-13-2007		11-06-2007	LABATT FOOD SERVICE	6,967.97
				380.95
			<b>Check Total:</b>	<b>7,348.92</b>
11-13-2007		11-06-2007	LAKESHORE LEARNING	91.37
11-13-2007		11-06-2007	LEGAL DIGEST	127.00
11-13-2007		11-08-2007	LEWIS WITHERSPOON JR.	55.00
11-13-2007		11-07-2007	LEWIS WITHERSPOON SR.	88.95
11-13-2007		11-06-2007	LOWES	39.22
11-13-2007		11-06-2007	LUBBOCK AVALANCHE JOURNAL	353.57
11-13-2007		11-07-2007	MAGAZINE SUBSCRIPTIONS PTP-AUSTIN	183.97
11-13-2007		11-07-2007	MARKS PLUMBING	267.12
				397.50
			<b>Check Total:</b>	<b>664.62</b>
11-13-2007		11-07-2007	MATT SHERWOOD	33.95
11-13-2007		11-07-2007	MAYFIELD PAPER	234.59
				232.13
				209.00
		11-08-2007	MAYFIELD PAPER	66.00
				49.95
			<b>Check Total:</b>	<b>791.67</b>
11-13-2007		11-07-2007	NIMCO INC	271.30
11-13-2007		11-07-2007	NTS COMMUNICATIONS	32.93
11-13-2007		11-07-2007	ORIENTAL TRADING	86.35
11-13-2007		11-07-2007	ORKIN	76.03
				130.00
			<b>Check Total:</b>	<b>206.03</b>
11-13-2007		11-07-2007	PLATEAU WIRELESS	111.41

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11-13-2007		11-06-2007	POLO C JIMENEZ	96.23
11-13-2007		11-07-2007	POSITIVE PROMOTIONS	88.46
11-13-2007		11-07-2007	QUILL CORPORATION	393.80
11-13-2007		11-07-2007	RC TAYLOR DIST.	179.67
				75.84
				63.04
				30.90
				179.71
			<b>Check Total:</b>	<b>529.16</b>
11-13-2007		11-07-2007	REALLY GOOD STUFF	36.94
11-13-2007		11-07-2007	REGION 16	120.00
* 11-13-2007		11-13-2007	REGION 16 ESC	.00
11-13-2007		11-07-2007	REGION 16 ESC	375.00
				220.00
				900.00
				190.40
				5,841.91
				2,235.50
				2,235.50
				210.00
				3,490.43
				154.62
				154.62
				3,169.23
				3,169.22
				60.00
				60.00
				60.00
				190.39
			<b>Check Total:</b>	<b>22,716.82</b>
11-13-2007		11-07-2007	S & H UNIFORM CORP	50.96
11-13-2007		11-07-2007	SCHOLASTIC BOOK FAIR-10	75.75
11-13-2007		11-07-2007	SIGNS PLUS	28.00
11-13-2007		11-08-2007	VAUGHN GROSS CENTER PRODUCTS	260.64
11-13-2007		11-07-2007	TASBO	100.00
11-13-2007		11-07-2007	THE EDUCATION CENTER INC	139.80
11-13-2007		11-07-2007	THE HART BEAT	50.00
11-13-2007		11-07-2007	TRIPPE PORCELAIN LABORATORY	81.00
11-13-2007		11-07-2007	TUNE IN	16.40
				16.40
				115.35
			<b>Check Total:</b>	<b>148.15</b>
11-13-2007		11-08-2007	TYSON FOODS INC	297.59

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11-13-2007		11-07-2007	UNIFIRST	52.13
				104.24
			<b>Check Total:</b>	<b>156.37</b>
11-13-2007		11-07-2007	UNIVERSITY INTERSCHOLASTIC LEA	134.00
11-13-2007		11-07-2007	US GAMES	199.64
11-13-2007		11-07-2007	VISA	16.00
				117.00
				117.00
				39.90
		11-08-2007	VISA	400.00
			<b>Check Total:</b>	<b>689.90</b>
11-13-2007		11-07-2007	VISA	172.22
				98.25
				328.89
				148.62
				33.28
				31.33
				142.68
				29.88
				73.17
		11-08-2007	VISA	541.69
				86.71
				212.59
			<b>Check Total:</b>	<b>1,899.31</b>
11-13-2007		11-07-2007	WAGNER SUPPLY CO	248.92
		11-08-2007	WAGNER SUPPLY CO	16.99
			<b>Check Total:</b>	<b>265.91</b>
11-13-2007		11-07-2007	WEEKLY READER	746.55
11-13-2007		11-07-2007	WILKERSON STORAGE	262.65
11-13-2007		11-07-2007	XEROX CORPORATION	38.69
				253.68
				94.43
			<b>Check Total:</b>	<b>386.80</b>
* 11-21-2007		11-21-2007	AFLAC	2,040.76
* 11-21-2007		11-26-2007	AFLAC	-2,040.76
			<b>Check Total:</b>	<b>.00</b>
11-21-2007		11-21-2007	AMERICAN FUNDS SERVICE CO	1,125.00
11-21-2007		11-21-2007	AMERICAN GENERAL LIFE INS CO	748.64
11-21-2007		11-21-2007	ASSOC. OF TEXAS PRO. EDUCATORS	392.50
11-21-2007		11-21-2007	CAPITAL GUARDIAN TRUST CO	125.00
11-21-2007		11-21-2007	CASTRO CO. APPRAISAL DISTRICT	284.77
11-21-2007		11-21-2007	CONSECO HEALTH INS CO	115.00
11-21-2007		11-21-2007	EMC NATIONAL LIFE	262.02

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11-21-2007		11-21-2007	GALIC DISBURSING COMPANY	200.00
11-21-2007		11-21-2007	HALE CO STATE BANK	160.00
11-21-2007		11-21-2007	HART ISD	491.39
				1,744.04
			<b>Check Total:</b>	<b>2,235.43</b>
11-21-2007		11-21-2007	HEREFORD TX FEDERAL CRDIT U.	1,711.00
11-21-2007		11-21-2007	HORACE MANN	54.78
11-21-2007		11-21-2007	HORACE MANN LIFE INS	509.56
				350.00
			<b>Check Total:</b>	<b>859.56</b>
11-21-2007		11-21-2007	i teachTEXAS	370.00
11-21-2007		11-21-2007	LSW	100.00
11-21-2007		11-21-2007	NATIONAL TEACHER ASSOCIATES	125.50
11-21-2007		11-21-2007	PRE-PAID LEGAL CASUALTY INC	533.95
11-21-2007		11-21-2007	TEXAS CHILD DISBURSEMENT UNIT	350.00
11-21-2007		11-21-2007	TEXAS GUARANTEED STUDENT LOAN	339.00
11-21-2007		11-21-2007	TRANSAMERICA	49.80
11-21-2007		11-21-2007	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
11-05-2007		11-05-2007	TEACHER RETIREMENT SYSTEM	10,755.33
				973.82
				159.38
				839.04
				1,053.40
				977.05
				4,828.00
				6,394.00
				477.00
				7,730.00
			<b>Check Total:</b>	<b>34,187.02</b>
11-15-2007		11-15-2007	HART ISD WORKERS COMP	278.00
11-21-2007		11-21-2007	INTERNAL REVENUE SERVICE	13,783.10
				2,437.26
				2,437.26
			<b>Check Total:</b>	<b>18,657.62</b>
11-27-2007		11-27-2007	HART ISD PAYROLL CLEARING	102.66
11-27-2007		11-27-2007	HART ISD PAYROLL CLEARING	415.72
				11.02
				88.78
				149.51
				27.57
				27.56
				95.56

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11-27-2007		11-27-2007	HART ISD PAYROLL CLEARING	95.55
			<b>Check Total:</b>	<b>911.27</b>

**Grand Totals** 178,632.48

End of Report