

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	64.00
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	30.00
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	25.00
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	21.00
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	69.00
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	6.00
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	21.00
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	41.00
10-10-2008		10-10-2008	CAS INC ADMIN FOR TEIA	10.00
10-02-2008		10-02-2008	REGION 16 ESC	36.25
				253.75
			<b>Check Total:</b>	<b>290.00</b>
10-03-2008		10-03-2008	OLTON CC MEET	185.00
10-10-2008		10-10-2008	WORKFORCE SOLUTIONS GREATER DALLAS	35.00
10-10-2008		10-10-2008	CARL IRLBECK	140.00
10-20-2008		10-20-2008	DAVID RIVERA	70.00
				2.00
			<b>Check Total:</b>	<b>72.00</b>
10-29-2008		10-29-2008	MRS LOPEZ	105.00
10-29-2008		10-29-2008	TEXAS STATE UNIVERSITY	100.00
10-27-2008		10-27-2008	TASC	112.00
10-31-2008		10-31-2008	FCCLA	208.00
10-10-2008		10-09-2008	ADVANCED WIRING,LLC	467.40
				467.40
			<b>Check Total:</b>	<b>934.80</b>
10-10-2008		10-07-2008	AMARILLO COLLEGE	600.00
10-10-2008		10-07-2008	ATMOS ENERGY	434.45
10-10-2008		10-07-2008	BEVS BOOKWORM INC	2,948.00
10-10-2008		10-08-2008	BOB FOSTER	10.80
10-10-2008		10-07-2008	CITY OF HART	2,338.80
10-10-2008		10-07-2008	COLORFUL CREATIONS	238.24
10-10-2008		10-07-2008	CORPORATE TECHNOLOGY GROUP	92.00
		10-08-2008	CORPORATE TECHNOLOGY GROUP	19.00
				180.25
				23.00

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10-10-2008		10-08-2008	CORPORATE TECHNOLOGY GROUP	23.00
				667.25
				211.00
				48.50
				180.25
			<b>Check Total:</b>	<b>1,444.25</b>
10-10-2008		10-10-2008	CYNMAR CORPORATION	119.89
10-10-2008		10-07-2008	DALE'S AUTO SALVAGE	371.76
10-10-2008		10-09-2008	DEMCO INC	122.63
10-10-2008		10-07-2008	DIMMITT OFFICE SUPPLY	99.07
10-10-2008		10-08-2008	DC CONSULTANTS	1,939.84
10-10-2008		10-08-2008	ED HARRIS LUMBER CO	2,194.96
10-10-2008		10-08-2008	ESREAL SILVA	54.60
10-10-2008		10-07-2008	HART AUTO & FARM SUPPLY	337.69
10-10-2008		10-07-2008	HART BUYERS CLUB	429.75
10-10-2008		10-07-2008	HEREFORD WELDING SUPPLY	120.00
10-10-2008		10-07-2008	HOGLAND OFFICE EQUIPMENT	33.88
10-10-2008		10-07-2008	JANIE SALAZAR	81.90
10-10-2008		10-09-2008	JENTS HOUSE OF MUSIC	474.48
10-10-2008		10-07-2008	JIM BLACK OIL CO	3,401.15
10-10-2008		10-07-2008	JOE MCDOWELL	75.00
10-10-2008		10-08-2008	JOHNSON CONTROL	2,287.00
10-10-2008		10-07-2008	JULIA BENNETT	3,500.00
10-10-2008		10-08-2008	KEILA LaSHOMB	120.00
10-10-2008		10-09-2008	LABATT FOOD SERVICE	6,726.52
				451.06
			<b>Check Total:</b>	<b>7,177.58</b>
10-10-2008		10-08-2008	LINDA HERNANDEZ	350.00
10-10-2008		10-08-2008	LOWES	20.09
10-10-2008		10-08-2008	MATT SILVA	35.00
10-10-2008		10-08-2008	MAYFIELD PAPER	271.45
10-10-2008		10-08-2008	ORKIN	270.40
				158.14
			<b>Check Total:</b>	<b>428.54</b>
10-10-2008		10-08-2008	PAULS PARTS	254.29

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10-10-2008		10-08-2008	PAULS PARTS	63.10
				226.00
			<b>Check Total:</b>	<b>543.39</b>
10-10-2008		10-08-2008	PLAINVIEW FOUNDATION-RURAL HEALTH	4,000.00
10-10-2008		10-09-2008	PLATEAU WIRELESS	84.29
10-10-2008		10-08-2008	QUILL CORPORATION	187.44
				30.22
				48.78
				48.79
			<b>Check Total:</b>	<b>315.23</b>
10-10-2008		10-08-2008	REED'S GLASS, INC.	395.10
10-10-2008		10-08-2008	REGION 16 ESC	71.56
10-10-2008		10-09-2008	REGION 4 TEACHER CERTIFICATION PROG	300.00
10-10-2008		10-07-2008	RICK CHAVEZ	75.00
10-10-2008		10-07-2008	ROBERT SISTRUNK	75.00
10-10-2008		10-07-2008	SAMUEL GONZALES	123.50
10-10-2008		10-08-2008	SCANTRON CORPORATION	97.50
10-10-2008		10-08-2008	SEALE FLORIST	57.00
10-10-2008		10-08-2008	TARPLEY MUSIC	56.55
10-10-2008		10-08-2008	TEXAS DEPARTMENT OF AGRICULTURE	452.54
10-10-2008		10-08-2008	TIMOTHY WOODS	74.58
10-10-2008		10-08-2008	UMC TRAINING	400.00
10-10-2008		10-08-2008	UNIFIRST	73.48
				146.95
		10-09-2008	UNIFIRST	195.15
			<b>Check Total:</b>	<b>415.58</b>
10-10-2008		10-08-2008	US BANK	175.00
10-10-2008		10-08-2008	VISA	52.10
				142.44
				142.44
			<b>Check Total:</b>	<b>336.98</b>
10-10-2008		10-08-2008	VISA/HIGH SCHOOL	105.59
			VISA	81.42
				81.42
				222.30
				62.23
				119.98
				142.89
				59.55
				522.40
				150.00

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10-10-2008		10-08-2008	VISA	81.96
				94.78
		10-09-2008	VISA	2,677.51
				762.00
			<b>Check Total:</b>	<b>5,164.03</b>
10-10-2008		10-08-2008	WEEKLY READER	351.20
10-10-2008		10-08-2008	WILKERSON STORAGE	61.35
10-10-2008		10-08-2008	XCEL ENERGY	65.07
10-10-2008		10-08-2008	XEROX CORPORATION	231.96
				192.95
				231.96
				146.91
			<b>Check Total:</b>	<b>803.78</b>
10-23-2008		10-21-2008	AUTO-CHLOR SYSTEM	64.65
				337.65
			<b>Check Total:</b>	<b>402.30</b>
10-23-2008		10-20-2008	AWESOME THREADS	48.00
				96.00
		10-21-2008	AWESOME THREADS	77.04
				77.04
				154.08
				315.17
				102.72
				410.88
			<b>Check Total:</b>	<b>1,280.93</b>
10-23-2008		10-15-2008	BENNY CONLEY	153.60
10-23-2008		10-21-2008	CARGILL KITCHEN SOLUTIONS	104.78
10-23-2008		10-15-2008	CARL SAVAGE	70.00
10-23-2008		10-15-2008	COURTNEY LOWRANCE	60.00
10-23-2008		10-23-2008	DEMCO INC	1,495.79
10-23-2008		10-22-2008	DC CONSULTANTS	536.00
10-23-2008		10-21-2008	FISHER SCIENTIFIC	97.41
10-23-2008		10-21-2008	FOLLETT EDUCATIONAL SERVICES	277.12
10-23-2008		10-23-2008	FOLLETT SOFTWARE COMPANY	197.50
				197.50
			<b>Check Total:</b>	<b>395.00</b>
10-23-2008		10-20-2008	GLORIA DIAZ	49.14
10-23-2008		10-21-2008	IBT BILLING DEPARTMENT	10.00
		10-23-2008	IBT BILLING DEPARTMENT	11.00
			<b>Check Total:</b>	<b>21.00</b>
10-23-2008		10-23-2008	INSTITUTE OF BUSINESS PUBLICATIONS	265.00

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10-23-2008		10-15-2008	JOE MCDOWELL	70.00
10-23-2008		10-21-2008	LABATT FOOD SERVICE	30.60
10-23-2008		10-21-2008	MARK BRESSIER	90.00
10-23-2008		10-21-2008	MAYFIELD PAPER	89.95
				535.41
				97.30
		10-22-2008	MAYFIELD PAPER	88.81
			<b>Check Total:</b>	<b>811.47</b>
10-23-2008		10-21-2008	MIKE BRESSIER	90.00
10-23-2008		10-21-2008	NTS COMMUNICATIONS	32.97
10-23-2008		10-23-2008	PETERSBURG BAND BOOSTERS	159.50
10-23-2008		10-21-2008	PITNEY BOWES	315.00
10-23-2008		10-21-2008	POSITIVE PROMOTIONS	98.35
10-23-2008		10-21-2008	PSAT/NMSQT	130.00
10-23-2008		10-21-2008	RC TAYLOR DIST.	206.64
10-23-2008		10-21-2008	REED'S GLASS, INC.	96.00
10-23-2008		10-21-2008	REGION 16 ESC	375.00
				50.00
				200.00
		10-22-2008	REGION 16 ESC	178.60
				178.60
				225.00
				3,557.50
				2,315.00
				2,315.00
				151.08
				151.08
				3,648.18
				3,648.17
				1,593.07
				584.74
				584.74
			<b>Check Total:</b>	<b>19,755.76</b>
10-23-2008		10-21-2008	SAMS CLUB	10.47
10-23-2008		10-23-2008	SCHOLASTIC BOOK FAIR-10	79.85
10-23-2008		10-21-2008	SCHOLASTIC BOOKS CLUBS	381.25
10-23-2008		10-22-2008	SPORT SUPPLY GROUP	72.48
10-23-2008		10-21-2008	TASSP	175.00
				175.00
		10-23-2008	TASSP	175.00
			<b>Check Total:</b>	<b>525.00</b>

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10-23-2008		10-21-2008	THE EDUCATION CENTER INC	139.80
10-23-2008		10-21-2008	TIM CUMMINS	142.01
10-23-2008		10-21-2008	TYSON FOODS INC	177.44
10-23-2008		10-21-2008	VISA	49.06
10-23-2008		10-21-2008	VISA	13.45
				13.45
				42.19
				391.80
				118.53
				233.98
				359.27
				132.03
				224.07
		10-23-2008	VISA	824.22
			<b>Check Total:</b>	<b>2,352.99</b>
10-23-2008		10-21-2008	WHITHARRAL ISD	222.00
10-23-2008		10-21-2008	WILKERSON STORAGE	160.89
10-23-2008		10-21-2008	XCEL ENERGY	5,533.63
10-27-2008		10-27-2008	AFLAC	88.75
10-27-2008		10-27-2008	ASSOC. OF TEXAS PRO. EDUCATORS	423.75
10-27-2008		10-27-2008	AXA EQUITABLE	200.00
10-27-2008		10-27-2008	CAFETERIA PLAN SOLUTIONS	885.00
10-27-2008		10-27-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
10-27-2008		10-27-2008	FBS AMDINISTRATORS, LLC	60.68
				2,654.13
			<b>Check Total:</b>	<b>2,714.81</b>
10-27-2008		10-27-2008	HALE CO STATE BANK	160.00
10-27-2008		10-27-2008	HART ISD	1,202.95
				2,180.00
			<b>Check Total:</b>	<b>3,382.95</b>
10-27-2008		10-27-2008	HEREFORD TX FEDERAL CRDIT U.	1,336.00
10-27-2008		10-27-2008	HORACE MANN LIFE INS	350.00
10-27-2008		10-27-2008	LSW	150.00
10-27-2008		10-27-2008	PRE-PAID LEGAL CASUALTY INC	414.40
10-27-2008		10-27-2008	REGION 4 TEACHER CERTIFICATION PROG	320.00
10-27-2008		10-27-2008	TEXAS CLASSROOM TEACHERS ASSOCIATIO	56.00
10-27-2008		10-27-2008	TEXAS GUARANTEED STUDENT LOAN	330.00

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10-27-2008		10-27-2008	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
10-01-2008		10-01-2008	HART ISD PAYROLL CLEARING	90.92
				17.39
				70.90
				75.86
				227.30
				21.90
			<b>Check Total:</b>	<b>504.27</b>
10-03-2008		10-03-2008	TEACHER RETIREMENT SYSTEM	8,970.37
				704.96
				145.65
				699.82
				428.87
				3,667.00
				8,376.00
				1,431.00
				4,720.00
				504.27
			<b>Check Total:</b>	<b>29,647.94</b>
10-08-2008		10-08-2008	HART ISD WORKERS COMP	287.00
10-16-2008		10-16-2008	INTERNAL REVENUE SERVICE	4.97
				4.97
			<b>Check Total:</b>	<b>9.94</b>
10-27-2008		10-27-2008	INTERNAL REVENUE SERVICE	12,539.11
				2,144.52
				2,144.52
			<b>Check Total:</b>	<b>16,828.15</b>
10-23-2008		10-23-2008	HART ISD	30.03
10-30-2008		10-30-2008	HART ISD PAYROLL CLEARING	400.51
				227.30
				75.86
				70.90
				21.90
				17.39
			<b>Check Total:</b>	<b>813.86</b>
			<b>Grand Totals</b>	<b>145,507.68</b>

End of Report

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