

**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>
10-15-2007		10-15-2007	CAS INC ADMIN FOR TEIA	18.00
10-15-2007		10-15-2007	CAS INC ADMIN FOR TEIA	32.00
10-15-2007		10-15-2007	CAS INC ADMIN FOR TEIA	99.00
10-15-2007		10-15-2007	CAS INC ADMIN FOR TEIA	53.00
10-15-2007		10-15-2007	CAS INC ADMIN FOR TEIA	22.00
10-15-2007		10-15-2007	CAS INC ADMIN FOR TEIA	18.00
10-15-2007		10-15-2007	CAS INC ADMIN FOR TEIA	12.00
10-15-2007		10-15-2007	CAS INC ADMIN FOR TEIA	7.00
10-23-2007		10-23-2007	AFLAC	1.80
10-01-2007		10-01-2007	CCCAT	30.00
10-06-2007		10-06-2007	MAYFIELD PAPER	620.76
				14.53
				90.20
				263.50
			Check Total:	988.99
10-08-2007		10-08-2007	JAY MCCOOK	60.00
10-09-2007		10-09-2007	MONICA SANCHEZ	99.00
10-09-2007		10-09-2007	TABC	30.00
10-10-2007		10-10-2007	DC CONSULTANTS	4,578.40
10-11-2007		10-11-2007	PIZZA HUT	79.90
10-12-2007		10-12-2007	COLLEGEBOARD	50.00
10-12-2007		10-12-2007	UNIFIRST	140.48
10-12-2007		10-12-2007	PLAINVIEW FOUNDATION FOR RURAL HEAL	650.00
10-12-2007		10-12-2007	GEORGETOWN SPORTING GOODS	997.00
				997.00
			Check Total:	1,994.00
10-12-2008		10-12-2007	CANYON HIGH SCHOOL	190.00
10-15-2007		10-15-2007	ROBERT SISTRUNK	109.10
10-15-2007		10-15-2007	TIM CUMMINS	124.62
10-16-2007		10-16-2007	PETERSBURG ISD	225.00
10-16-2007		10-16-2007	DON SANDERS	90.00
10-17-2007		10-17-2007	VISA	1.25
				379.79
				58.50

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10-17-2007		10-17-2007	VISA	120.00
			Check Total:	559.54
10-17-2007		10-17-2007	DAVID SCHUMACHER	150.00
10-19-2007		10-19-2007	PETERSBURG ISD	100.00
10-19-2007		10-19-2007	ALEX BARNES	190.00
10-19-2007		10-19-2007	VICKY CHAVEZ	10.40
10-22-2007		10-22-2007	CARL IRLBECK	230.00
10-22-2007		10-22-2007	JUAN C ESPINOZA	33.10
10-22-2007		10-22-2007	JOY REYNA	2.00
* 10-23-2007		10-23-2007	SCHOLASTIC BOOK FAIR-10	1,445.53
*				1,445.53
*		11-01-2007	SCHOLASTIC BOOK FAIR-10	-1,445.53
*				-1,445.53
			Check Total:	.00
10-24-2007		10-24-2007	TEXAS FISH & GAME	20.00
10-23-2007		10-31-2007	SCHOLASTIC BOOK FAIR-10	1,445.53
				1,445.53
* 10-24-2007		10-24-2007	TEXAS FISH & GAME	20.00
*		11-01-2007	TEXAS FISH & GAME	-20.00
			Check Total:	2,891.06
10-25-2007		10-25-2007	JIM BOB HULSEY	150.00
10-26-2007		10-26-2007	XCEL ENERGY	6,219.16
10-30-2007		10-30-2007	LORETTE MUNIZ	1.40
10-31-2007		10-31-2007	LAVERN BURTON	1,000.00
				1,000.00
			Check Total:	2,000.00
10-31-2007		10-31-2007	MICHELLE CURE	305.00
10-02-2007		10-02-2007	HURD SHOW PIGS	1,800.00
10-05-2007		10-05-2007	PREMIER NUTRITION TECH	110.00
10-05-2007		10-05-2007	SHANE BRINNIRY	200.00
10-15-2007		10-15-2007	DOUG PORTER	600.00
10-11-2007		10-11-2007	PIZZA HUT	95.88
10-18-2007		10-18-2007	RICK HOWELL	500.00
10-19-2007		10-19-2007	PSAT/NMSQT	78.00
10-19-2007		10-19-2007	DISTRICT 1 STUDENT COUNCIL	150.00

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10-23-2007		10-23-2007	LONGHORN DINER	20.00
10-23-2007		10-23-2007	AREA 1 FFA	50.00
10-24-2007		10-24-2007	PLAINVIEW DIST FFA	6.00
10-24-2007		10-24-2007	TEXAS FFA ASSOCIATION	60.00
10-24-2007		10-24-2007	TEXAS FFA ASSOCIATION	10.00
10-25-2007		10-25-2007	TRACY BLOUNT-AREA I FFA	9.00
10-09-2007		10-02-2007	ADVANCE FOOD CO.	20.09
10-09-2007		10-02-2007	AFP SCHOOL SUPPLY	8.25
				159.68
				6.28
			Check Total:	174.21
10-09-2007		10-04-2007	ATMOS ENERGY	298.07
10-09-2007		10-04-2007	BEVERLY LAMBERT	1,608.00
10-09-2007		10-02-2007	BUCK'S SPORTING GOODS	218.60
10-09-2007		10-02-2007	CARDINAL SPORT CENTER	237.66
10-09-2007		10-03-2007	CARDINALS	59.95
10-09-2007		10-02-2007	CASTRO CO. APPRAISAL DISTRICT	4,613.23
10-09-2007		10-02-2007	CATHY LEIBEL	47.30
10-09-2007		10-02-2007	CHRISTOPHER JOHNSON	60.00
10-09-2007		10-02-2007	CITY OF HART	1,974.70
10-09-2007		10-02-2007	CLAIMS ADMINISTRATIVE SRV INC	42.50
10-09-2007		10-02-2007	COCA COLA BOTTLING CO	107.50
10-09-2007		10-02-2007	CORPORATE TECHNOLOGY GROUP	5,785.00
				131.75
				131.75
				489.55
				538.00
				538.00
				456.00
				456.00
				5,051.36
				142.50
				142.50
		10-04-2007	CORPORATE TECHNOLOGY GROUP	17,048.34
			Check Total:	30,910.75
10-09-2007		10-02-2007	COURTNEY LOWRANCE	60.00
10-09-2007		10-02-2007	CYBERGUYS	170.91

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10-09-2007		10-02-2007	Dante Press	100.00
10-09-2007		10-03-2007	DEPT OF PUBLIC SAFETY	19.00
10-09-2007		10-02-2007	DIMMITT OFFICE SUPPLY	120.90
10-09-2007		10-02-2007	DON'S PLUMBING	124.09
10-09-2007		10-02-2007	ED HARRIS LUMBER CO	32.85
				2,147.31
			Check Total:	2,180.16
10-09-2007		10-02-2007	ETA CUISENAIRE	20.71
10-09-2007		10-04-2007	ETOX	299.98
10-09-2007		10-02-2007	FLINN SCIENTIFIC INC	122.62
10-09-2007		10-04-2007	FOLLETT SOFTWARE COMPANY	197.50
				197.50
			Check Total:	395.00
10-09-2007		10-04-2007	GALLOPADE	40.15
10-09-2007		10-04-2007	GLENCOE McGRAW-HILL	187.58
10-09-2007		10-02-2007	GRAINGER	158.36
				481.04
			Check Total:	639.40
10-09-2007		10-02-2007	GREG COOK	60.00
10-09-2007		10-02-2007	HART AUTO & FARM SUPPLY	613.06
10-09-2007		10-02-2007	HEAVY DUTY BUS PARTS	86.74
10-09-2007		10-02-2007	HEREFORD WELDING SUPPLY	239.70
				359.55
			Check Total:	599.25
10-09-2007		10-02-2007	IDEAS	124.00
10-09-2007		10-03-2007	JANIE SALAZAR	64.50
10-09-2007		10-02-2007	JAY MCCOOK	52.78
10-09-2007		10-03-2007	JIM BLACK OIL CO	3,409.99
10-09-2007		10-03-2007	JJ'S ART, GIFTS & FLORAL	48.00
				25.00
			Check Total:	73.00
10-09-2007		10-02-2007	LABATT FOOD SERVICE	7,159.08
				666.05
			Check Total:	7,825.13
10-09-2007		10-02-2007	LOWES	2.69
				44.07
			Check Total:	46.76

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10-09-2007		10-02-2007	LUBBOCK AVALANCHE JOURNAL	268.00
10-09-2007		10-03-2007	MASSO'S DEPT STORE	20.00
10-09-2007		10-02-2007	MATT HARDIE	132.75
10-09-2007		10-02-2007	MAYFIELD PAPER	267.76
				13.88
			Check Total:	281.64
10-09-2007		10-02-2007	MOVIE LICENSING USA	162.50
				162.50
			Check Total:	325.00
10-09-2007		10-02-2007	NTS COMMUNICATIONS	151.16
10-09-2007		10-02-2007	ORIENTAL TRADING CO.	18.63
				18.63
				18.62
				18.62
			Check Total:	74.50
10-09-2007		10-02-2007	ORKIN	76.03
				130.00
			Check Total:	206.03
10-09-2007		10-02-2007	PERSONAL CONCEPTS	171.75
10-09-2007		10-02-2007	PITNEY BOWES	315.00
10-09-2007		10-03-2007	PLATEAU WIRELESS	133.03
10-09-2007		10-03-2007	PSLA	20.00
10-09-2007		10-04-2007	RAH RAH MFG.	36.00
10-09-2007		10-02-2007	RAMONA NEUDORF	43.57
		10-03-2007	RAMONA NEUDORF	119.00
			Check Total:	162.57
10-09-2007		10-02-2007	REGION 16 ESC	70.86
				20.00
		10-04-2007	REGION 16 ESC	375.00
			Check Total:	465.86
10-09-2007		10-02-2007	RENAISSANCE LEARNING INC	105.12
10-09-2007		10-02-2007	RENAISSANCE LEARNING, INC	300.00
				1,885.47
			Check Total:	2,185.47
10-09-2007		10-02-2007	SAMS CLUB	209.81
				180.15
				16.32
			Check Total:	406.28
10-09-2007		10-04-2007	SCRIPPS NATIONAL SPELLINB BEE	99.00
10-09-2007		10-02-2007	TASB	566.64
				1,295.00

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10-09-2007		10-02-2007	TASB	850.00
			Check Total:	2,711.64
10-09-2007		10-02-2007	TEXAS ASSOC. OF RURAL SCHOOLS	250.00
10-09-2007		10-04-2007	TEXAS DEPT. OF STATE DEPT OF HEALTH	300.00
10-09-2007		10-04-2007	TEXAS DEPT. OF STATE HEALTH SERVICE	24.64
10-09-2007		10-02-2007	THE HART BEAT	246.75
10-09-2007		10-02-2007	TRIUMP LEARING	466.85
				640.72
			Check Total:	1,107.57
10-09-2007		10-02-2007	TTUHSC DEPT OF PEDIATRICS	2,000.00
10-09-2007		10-02-2007	TYSON FOODS INC	262.77
10-09-2007		10-02-2007	UNDERWOOD LAW FIRM	1,713.65
		10-04-2007	UNDERWOOD LAW FIRM	621.75
			Check Total:	2,335.40
10-09-2007		10-02-2007	UNIFIRST	13.46
				26.91
				23.42
				46.82
		10-04-2007	UNIFIRST	24.64
				49.26
			Check Total:	184.51
10-09-2007		10-03-2007	UNIVERSITY INTERSCHOLASTIC LEA	163.00
10-09-2007		10-04-2007	USA TODAY	121.50
10-09-2007		10-03-2007	VISA	83.35
				77.00
		10-04-2007	VISA	393.23
			Check Total:	553.58
10-09-2007		10-02-2007	VISA	238.56
				51.00
		10-03-2007	VISA/HIGH SCHOOL	118.00
			VISA	147.24
				369.86
				92.14
				26.38
				112.00
				519.75
				44.71
		10-04-2007	VISA	177.73
				136.58
			Check Total:	2,033.95
10-09-2007		10-03-2007	VISA	12.50
				12.50
				313.04
			Check Total:	338.04
10-09-2007		10-02-2007	W.E. REPAIR & SERVICE	317.04

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10-09-2007		10-03-2007	W.E. REPAIR & SERVICE	165.50
			Check Total:	482.54
10-09-2007		10-04-2007	XEROX CORPORATION	396.61
				597.99
				261.54
			Check Total:	1,256.14
10-25-2007		10-25-2007	AFLAC	2,028.95
10-25-2007		10-25-2007	AMERICAN FUNDS SERVICE CO	1,125.00
10-25-2007		10-25-2007	AMERICAN GENERAL LIFE INS CO	748.64
10-25-2007		10-25-2007	ASSOC. OF TEXAS PRO. EDUCATORS	392.50
10-25-2007		10-25-2007	CAPITAL GUARDIAN TRUST CO	125.00
10-25-2007		10-25-2007	CASTRO CO. APPRAISAL DISTRICT	284.77
10-25-2007		10-25-2007	CONSECO HEALTH INS CO	91.30
10-25-2007		10-25-2007	EMC NATIONAL LIFE	262.02
10-25-2007		10-25-2007	GALIC DISBURSING COMPANY	200.00
10-25-2007		10-25-2007	HALE CO STATE BANK	160.00
10-25-2007		10-25-2007	HART ISD	471.06
				1,744.04
			Check Total:	2,215.10
10-25-2007		10-25-2007	HEREFORD TX FEDERAL CRDIT U.	1,711.00
10-25-2007		10-25-2007	HORACE MANN	54.78
10-25-2007		10-25-2007	HORACE MANN LIFE INS	509.56
				350.00
			Check Total:	859.56
10-25-2007		10-25-2007	i teachTEXAS	370.00
10-25-2007		10-25-2007	LSW	100.00
10-25-2007		10-25-2007	NATIONAL TEACHER ASSOCIATES	125.50
10-25-2007		10-25-2007	PRE-PAID LEGAL CASUALTY INC	533.95
10-25-2007		10-25-2007	TEXAS CHILD DISBURSEMENT UNIT	350.00
10-25-2007		10-25-2007	TEXAS GUARANTEED STUDENT LOAN	339.00
10-25-2007		10-25-2007	TRANSAMERICA	49.80
10-25-2007		10-25-2007	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
10-02-2007		10-02-2007	HART ISD PAYROLL CLEARING	90.98
				88.78
				134.39
				141.29

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10-02-2007		10-02-2007	HART ISD PAYROLL CLEARING	95.56
				46.03
				46.03
		10-08-2007	HART ISD PAYROLL CLEARING	95.55
			Check Total:	738.61
10-05-2007		10-05-2007	TEACHER RETIREMENT SYSTEM	4,562.00
				6,394.00
				477.00
				8,089.00
				10,966.69
				938.19
				153.96
				855.54
				1,053.89
				738.61
			Check Total:	34,228.88
10-11-2007		10-11-2007	HART ISD WORKERS COMP	261.00
10-25-2007		10-25-2007	INTERNAL REVENUE SERVICE	13,126.82
				2,368.72
				2,368.72
			Check Total:	17,864.26
10-31-2007		10-31-2007	HART ISD PAYROLL CLEARING	374.12
				88.78
				118.78
				141.29
				26.09
				26.08
				95.56
				95.55
				10.80
			Check Total:	977.05
			Grand Totals	170,488.96

End of Report