

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
09-14-2007		09-14-2007	CAS INC ADMIN FOR TEIA	38.00
09-14-2007		09-14-2007	CAS INC ADMIN FOR TEIA	58.00
09-14-2007		09-14-2007	CAS INC ADMIN FOR TEIA	30.00
09-14-2007		09-14-2007	CAS INC ADMIN FOR TEIA	60.00
09-14-2007		09-14-2007	CAS INC ADMIN FOR TEIA	15.00
09-14-2007		09-14-2007	CAS INC ADMIN FOR TEIA	29.00
09-14-2007		09-14-2007	CAS INC ADMIN FOR TEIA	4.00
09-14-2007		09-14-2007	CAS INC ADMIN FOR TEIA	27.00
09-25-2007		09-25-2007	AFLAC	2,030.75
09-28-2007		09-28-2007	TEXAS CHILD DISBURSEMENT UNIT	350.00
09-03-2007		09-03-2007	DON SANDERS	90.00
09-03-2007		09-03-2007	JAY MCCOOK	90.00
09-03-2007		09-03-2007	US BANK	69,000.00
				8,835.00
			Check Total:	77,835.00
09-03-2007		09-03-2007	SUBWAY SANDWICHES	71.40
				71.40
			Check Total:	142.80
09-04-2007		09-04-2007	Barbara Winston	15.00
09-07-2007		09-07-2007	MONTEREY BOYS CROSS CO	128.00
09-07-2007		09-07-2007	PLAINVIEW CROSS COUNTRY	140.00
09-06-2007		09-06-2007	ALEX BARNES	125.00
09-11-2007		09-11-2007	KENNETH SMITH	40.00
09-11-2007		09-11-2007	AARON BABBITT	40.00
09-11-2007		09-11-2007	JOSHUA PINION	111.20
09-11-2007		09-11-2007	AMHERST ISD	250.00
09-11-2007		09-11-2007	UIL REGION 16	350.00
09-11-2007		09-11-2007	MONICA SANCHEZ	99.00
09-12-2007		09-12-2007	HAPPY ISD	85.00
09-12-2007		09-15-2007	SAMS CLUB	19.28
09-13-2007		09-13-2007	HAPPY ISD	30.00
09-13-2007		09-13-2007	VISA	308.00

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09-13-2007		09-13-2007	VISA	99.00
09-14-2007		09-14-2007	JAY MCCOOK	90.00
09-14-2007		09-14-2007	GREAT PLAINS FOUNDATION RURAL HEALT	15,000.00
09-14-2007		09-14-2007	EDDIE BILLS	50.00
09-14-2007		09-14-2007	DOUG SMITH	50.00
09-14-2007		09-14-2007	JAMES RACE	73.14
09-14-2007		09-14-2007	CHARLES ROSS	121.20
09-17-2007		09-17-2007	ATSSB	35.00
09-17-2007		09-17-2007	TMEA	150.00
09-20-2007		09-20-2007	ATM2GO	165.00
09-20-2007		09-20-2007	LORENZO ISD	250.00
09-20-2007		09-20-2007	ALEX BARNES	125.00
09-25-2007		09-25-2007	TIM CUMMINS	105.71
09-25-2007		09-25-2007	ROBERT SISTRUNK	109.10
09-25-2007		09-25-2007	GARY GERBER	105.71
09-25-2007		09-25-2007	JERRY MATHIS	90.00
09-25-2007		09-26-2007	ALEX BARNES	200.00
09-26-2007		09-26-2007	XCEL ENERGY	5,688.97
09-28-2007		09-28-2007	REGION 16	290.00
09-28-2007		09-28-2007	LUBBOCK I S D	110.00
09-28-2007		09-28-2007	WTAMU	170.00
09-06-2007		09-06-2007	PIZZA HUT	110.00
09-11-2007		09-11-2007	DIMMITT FFA	300.00
09-12-2007		09-12-2007	TASC	75.00
09-12-2007		09-12-2007	TASC	70.00
09-12-2007		09-12-2007	SAMS CLUB	245.28
09-13-2007		09-13-2007	LUIS MARTINEZ	100.00
09-17-2007		09-17-2007	PIZZA HUT	173.95
09-11-2007		09-11-2007	DIMMITT FFA	300.00
*		10-01-2007	DIMMITT FFA	-300.00
Check Total:				.00

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09-11-2007		09-06-2007	AMARILLO GLOBE NEWS	80.00
09-11-2007		09-05-2007	ATMOS ENERGY	29.15
09-11-2007		09-06-2007	BOBBY D JONES INC	1,587.36
09-11-2007		09-06-2007	CARL IRLBECK	7.00
09-11-2007		09-03-2007	CEI	3,500.00
09-11-2007		09-04-2007	CORPORATE TECHNOLOGY GROUP	315.00
				735.00
			Check Total:	1,050.00
09-11-2007		09-06-2007	DR. ASHLEY CAMPBELL	20.00
09-11-2007		09-06-2007	DC CONSULTANTS	870.78
				495.39
			Check Total:	1,366.17
09-11-2007		09-05-2007	ED HARRIS LUMBER CO	1,124.42
				35.77
			Check Total:	1,160.19
09-11-2007		09-06-2007	ELIOT FISHER	55.00
09-11-2007		09-03-2007	EQUITY CENTER	419.00
09-11-2007		09-05-2007	FOLLETT EDUCATIONAL SERVICES	64.86
				56.40
			Check Total:	121.26
09-11-2007		09-06-2007	GENERAL BINDING	134.90
09-11-2007		09-05-2007	HART AUTO & FARM SUPPLY	314.37
09-11-2007		09-06-2007	HEATH PATTERSON	55.00
09-11-2007		09-03-2007	IMAGE PLUS ENTERPRISES LLC	660.00
09-11-2007		09-06-2007	JAMES BROTHERS IMPLEMENT	97.28
09-11-2007		09-06-2007	JIM BLACK OIL CO	2,505.82
09-11-2007		09-05-2007	KERN ELECTRIC	87.10
09-11-2007		09-06-2007	LABATT FOOD SERVICE	3,571.01
09-11-2007		09-06-2007	LESLIE POLLEY	112.85
09-11-2007		09-03-2007	LONE STAR BALLETT	204.00
09-11-2007		09-06-2007	MAYFIELD PAPER	48.65
09-11-2007		09-06-2007	MICHAEL FOODS INC	28.08
09-11-2007		09-04-2007	ORKIN	76.03
				130.00
			Check Total:	206.03

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09-11-2007		09-06-2007	PATTERSON DENTAL SUPPLY INC	1,651.15
09-11-2007		09-06-2007	PAUL'S PARTS	41.40
09-11-2007		09-05-2007	REGION 16 ESC	780.00
		09-06-2007	REGION 16 ESC	150.00
			Check Total:	1,125.00
09-11-2007		09-03-2007	RENAISSANCE LEARNING INC	537.00
				358.00
			Check Total:	895.00
09-11-2007		09-06-2007	S & H UNIFORM CORP	33.98
09-11-2007		09-06-2007	SAMUEL GONZALES	108.40
09-11-2007		09-03-2007	TASA	363.00
09-11-2007		09-03-2007	TASA	285.00
				855.00
			Check Total:	1,140.00
09-11-2007		09-06-2007	TASB	650.00
09-11-2007		09-03-2007	TASB RISK MANAGEMENT FUND	916.23
				916.22
			Check Total:	1,832.45
09-11-2007		09-03-2007	TEXAS ASSOC. OF COMM. SCHOOLS	360.00
09-11-2007		09-03-2007	TEXAS ASSOCIATION OF SCHOOL	650.00
09-11-2007		09-06-2007	THE HART BEAT	144.75
				122.50
			Check Total:	267.25
09-11-2007		09-04-2007	UMC TRAINING	700.00
09-11-2007		09-03-2007	UNIVERSITY OF TEXAS AT AUSTIN	925.00
09-11-2007		09-05-2007	XEROX CORPORATION	463.95
				595.40
		09-06-2007	XEROX CORPORATION	389.11
			Check Total:	1,448.46
* 09-25-2007		09-25-2007	AFLAC	2,032.55
* 09-25-2007		09-27-2007	AFLAC	-2,032.55
			Check Total:	.00
09-25-2007		09-25-2007	AMERICAN FUNDS SERVICE CO	1,125.00
09-25-2007		09-25-2007	AMERICAN GENERAL LIFE INS CO	748.64
09-25-2007		09-25-2007	ASSOC. OF TEXAS PRO. EDUCATORS	392.50
09-25-2007		09-25-2007	CAPITAL GUARDIAN TRUST CO	125.00
09-25-2007		09-25-2007	CASTRO CO. APPRAISAL DISTRICT	284.77

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09-25-2007		09-25-2007	CONSECO HEALTH INS CO	91.30
09-25-2007		09-25-2007	EMC NATIONAL LIFE	262.02
09-25-2007		09-25-2007	GALIC DISBURSING COMPANY	200.00
09-25-2007		09-25-2007	HALE CO STATE BANK	160.00
09-25-2007		09-25-2007	HART ISD	830.13
				1,744.04
			Check Total:	2,574.17
09-25-2007		09-25-2007	HEREFORD TX FEDERAL CRDIT U.	1,711.00
09-25-2007		09-25-2007	HORACE MANN	54.78
09-25-2007		09-25-2007	HORACE MANN LIFE INS	509.56
				350.00
			Check Total:	859.56
09-25-2007		09-25-2007	i teachTEXAS	370.00
* 09-25-2007		09-25-2007	JAN BROWN DISTRICT CLERK	350.00
* 10-01-2007		10-01-2007	JAN BROWN DISTRICT CLERK	-350.00
			Check Total:	.00
09-25-2007		09-25-2007	LSW	100.00
09-25-2007		09-25-2007	NATIONAL TEACHER ASSOCIATES	125.50
09-25-2007		09-25-2007	PRE-PAID LEGAL CASUALTY INC	559.85
09-25-2007		09-25-2007	TEXAS GUARANTEED STUDENT LOAN	339.00
09-25-2007		09-25-2007	TRANSAMERICA	49.80
09-25-2007		09-25-2007	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
09-11-2007		09-11-2007	HART ISD WORKERS COMP	261.00
09-25-2007		09-25-2007	INTERNAL REVENUE SERVICE	13,414.66
				2,071.55
				2,071.55
			Check Total:	17,557.76
			Grand Totals	164,555.05

End of Report

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