

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

<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
07-01-2008		07-01-2008	REGINA RODRIGUEZ	197.97
* 07-03-2008		07-03-2008	REGINA RODRIGUEZ	197.97
* 08-05-2008		08-05-2008	REGINA RODRIGUEZ	-197.97
			Check Total:	.00
07-08-2008		07-08-2008	REGINA RODRIGUEZ	113.12
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	60.00
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	4.00
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	26.00
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	165.00
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	56.00
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	22.00
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	7.00
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	8.00
07-16-2008		07-16-2008	CAS INC ADMIN FOR TEIA	3.00
07-02-2008		07-02-2008	CONVENTION HOUSING MANAGEMENT	1,308.00
07-16-2008		07-16-2008	MONICA SANCHEZ	107.40
07-17-2008		07-17-2008	BEVS BOOKWORM INC	1,742.00
07-17-2008		07-17-2008	TEXAS SIX MAN COACHES ASSOCIATION	250.00
07-17-2008		07-17-2008	TODD LAWDERMILK	480.00
07-17-2008		07-17-2008	RICK McCARTY	250.00
07-17-2008		07-17-2008	ROGER FOOTE LAWN CARE	580.00
* 07-17-2008		07-17-2008	DIMMITT ISD	87.28
* 08-05-2008		08-05-2008	DIMMITT ISD	-87.28
			Check Total:	87.28
07-28-2008		07-28-2008	KNOWLEDGE BY DESIGN, INC	257.40
07-28-2008		07-28-2008	NTS COMMUNICATIONS	107.87
07-28-2008		07-28-2008	NORTH DALLAS MOVING & STORAGE	2,775.84
07-28-2008		07-28-2008	XCEL ENERGY	81.10
07-28-2008		07-28-2008	ATMOS ENERGY	12.71
07-22-2008		07-22-2008	AMARILLO COLLEGE	200.00
07-23-2008		07-23-2008	UCA SUMMER CAMP	255.00

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07-28-2008		07-28-2008	SOUTH PLAINS COLLEGE	200.00
07-15-2008		07-07-2008	ADVANCE FOOD CO.	45.88
07-15-2008		07-07-2008	ANGELA HOCHSTIEN	105.00
07-15-2008		07-07-2008	ATMOS ENERGY	462.56
07-15-2008		07-07-2008	BUCK'S SPORTING GOODS	875.05
07-15-2008		07-07-2008	CASTRO CO. APPRAISAL DISTRICT	3,661.59
07-15-2008		07-08-2008	CHARACTER DEVELOPMENT & LEADERSHIP	2,025.00
07-15-2008		07-07-2008	CITY OF HART	2,159.35
07-15-2008		07-07-2008	CLEAR-VU AUTO GLASS	206.00
07-15-2008		07-08-2008	COOLE SCHOOL	755.52
07-15-2008		07-07-2008	CORPORATE TECHNOLOGY GROUP	266.75
				325.00
				139.00
			Check Total:	730.75
07-15-2008		07-07-2008	DAVID RIVERA	227.65
07-15-2008		07-08-2008	DEMCO INC	20.99
07-15-2008		07-09-2008	DEPT OF PUBLIC SAFETY	6.00
07-15-2008		07-07-2008	DESI TELEPHONE LABELS INC.	64.00
07-15-2008		07-07-2008	DC CONSULTANTS	716.00
07-15-2008		07-07-2008	ED HARRIS LUMBER CO	3,303.80
				899.27
			Check Total:	4,203.07
07-15-2008		07-09-2008	ELLIOTT RUSSELL	17.83
07-15-2008		07-07-2008	FOLLETT LIBRARY RESOURCES	480.61
				460.18
				1,738.40
			Check Total:	2,679.19
07-15-2008		07-07-2008	GRAHAM DATA SUPPLIERS, INC.	298.23
07-15-2008		07-07-2008	HART AUTO & FARM SUPPLY	372.24
07-15-2008		07-07-2008	JACK MORRIS FORD	74.35
07-15-2008		07-07-2008	JENTS HOUSE OF MUSIC	49.50
07-15-2008		07-07-2008	JIM BLACK OIL CO	24.88
07-15-2008		07-07-2008	JJ'S ART, GIFTS & FLORAL	42.00
07-15-2008		07-08-2008	JOHNSON CONTROL	2,287.00

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07-15-2008		07-09-2008	KINGS BLACKSMITH INC	28.18
07-15-2008		07-08-2008	KJAK	120.00
07-15-2008		07-08-2008	LABATT FOOD SERVICE	12.32
07-15-2008		07-08-2008	LOWES	5.78
		07-09-2008	LOWES	8.17
				4.49
				180.19
				28.72
			Check Total:	227.35
07-15-2008		07-08-2008	LUBBOCK AVALANCHE JOURNAL	23.00
				23.00
			Check Total:	46.00
07-15-2008		07-08-2008	MAYFIELD PAPER	37.76
				171.60
				353.05
		07-09-2008	MAYFIELD PAPER	232.97
			Check Total:	795.38
07-15-2008		07-08-2008	MICHAEL FOODS INC	28.08
07-15-2008		07-08-2008	MODERN PROCESS CO	118.00
07-15-2008		07-08-2008	NTS COMMUNICATIONS	355.00
				80.00
			Check Total:	435.00
07-15-2008		07-08-2008	ORKIN	79.07
				135.20
			Check Total:	214.27
07-15-2008		07-09-2008	PLATEAU WIRELESS	88.69
07-15-2008		07-08-2008	QUILL CORPORATION	54.36
				92.69
				20.50
			Check Total:	167.55
07-15-2008		07-08-2008	REGION 16	375.00
				2,221.60
				1,666.20
				555.40
			Check Total:	4,818.20
07-15-2008		07-08-2008	REGION 16 ESC	142.66
07-15-2008		07-09-2008	REGION 17 ESC	70.00
07-15-2008		07-08-2008	RETAIL MERCHANTS	60.00
07-15-2008		07-08-2008	ROGER FOSTER LAWN CARE	580.00
07-15-2008		07-08-2008	SUCCESS FOR ALL	39,679.00
07-15-2008		07-08-2008	TASA	285.00

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07-15-2008		07-08-2008	TASA	1,995.00
			Check Total:	2,280.00
07-15-2008		07-09-2008	TASB INC.	250.44
07-15-2008		07-09-2008	TASB RISK MANAGEMENT FUND	67.51
				225.37
				225.36
				123.61
				26,698.41
		07-10-2008	TASB RISK MANAGEMENT FUND	2,745.74
			Check Total:	30,086.00
07-15-2008		07-08-2008	TEXAS MULTI-CHEM LTD	578.90
07-15-2008		07-08-2008	THE HART BEAT	119.25
07-15-2008		07-08-2008	THE ROSE SHOP	134.00
07-15-2008		07-08-2008	TIME TECH	78.39
07-15-2008		07-08-2008	UNDERWOOD LAW FIRM	1,670.23
07-15-2008		07-08-2008	UNIFIRST	129.27
				64.63
			Check Total:	193.90
07-15-2008		07-08-2008	VARSITY	1,095.10
07-15-2008		07-08-2008	VISA	993.34
07-15-2008		07-08-2008	VISA	776.63
				924.23
				616.50
				79.94
				63.72
				90.12
			Check Total:	2,551.14
07-15-2008		07-08-2008	VISA	18.58
07-15-2008		07-08-2008	WAGNER SUPPLY CO	680.52
07-15-2008		07-08-2008	WILKERSON STORAGE	23.53
07-15-2008		07-08-2008	XCEL ENERGY	5,226.23
07-15-2008		07-08-2008	XEROX CORPORATION	192.95
				1,009.76
				146.91
				231.96
			Check Total:	1,581.58
07-25-2008		07-25-2008	AFLAC	2,003.06
07-25-2008		07-25-2008	AMERICAN FUNDS SERVICE CO	1,125.00
07-25-2008		07-25-2008	AMERICAN GENERAL LIFE INS CO	774.64

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07-25-2008		07-25-2008	CAPITAL GUARDIAN TRUST CO	125.00
07-25-2008		07-25-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
07-25-2008		07-25-2008	CONSECO HEALTH INS CO	115.00
07-25-2008		07-25-2008	EMC NATIONAL LIFE	334.41
07-25-2008		07-25-2008	HALE CO STATE BANK	160.00
07-25-2008		07-25-2008	HART ISD	-166.88
				1,118.85
			Check Total:	951.97
07-25-2008		07-25-2008	HEREFORD TX FEDERAL CRDIT U.	1,600.81
07-25-2008		07-25-2008	HORACE MANN	54.78
07-25-2008		07-25-2008	HORACE MANN LIFE INS	546.54
				350.00
			Check Total:	896.54
07-25-2008		07-25-2008	LSW	200.00
07-25-2008		07-25-2008	NATIONAL TEACHER ASSOCIATES	61.55
07-25-2008		07-25-2008	PRE-PAID LEGAL CASUALTY INC	518.00
07-25-2008		07-25-2008	TEXAS CHILD DISBURSEMENT UNIT	350.00
07-25-2008		07-25-2008	TEXAS GUARANTEED STUDENT LOAN	339.00
07-25-2008		07-25-2008	TRANSAMERICA	49.80
07-01-2008		07-01-2008	HART ISD PAYROLL CLEARING	301.31
				11.23
				9.16
				95.56
				95.55
				279.91
				109.30
				55.34
				149.51
			Check Total:	1,106.87
07-03-2008		07-03-2008	TEACHER RETIREMENT SYSTEM	11,557.18
				2,027.44
				308.14
				901.63
				1,106.87
				4,963.00
				7,280.00
				477.00
				7,730.00
			Check Total:	36,351.26
* 07-02-2008		07-02-2008	HART ISD WORKERS COMP	167.94
* 08-05-2008		08-05-2008	HART ISD WORKERS COMP	-167.94
			Check Total:	.00

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07-07-2008		07-07-2008	HART ISD WORKERS COMP	113.12
07-16-2008		07-16-2008	HART ISD WORKERS COMP	351.00
07-25-2008		07-25-2008	INTERNAL REVENUE SERVICE	13,854.27
				2,056.27
				2,056.27
			Check Total:	17,966.81
			Grand Totals	192,516.52

End of Report