

**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>
11-21-2008		11-21-2008	CAS INC ADMIN FOR TEIA	51.00
11-21-2008		11-21-2008	CAS INC ADMIN FOR TEIA	18.00
11-21-2008		11-21-2008	CAS INC ADMIN FOR TEIA	23.00
11-21-2008		11-21-2008	CAS INC ADMIN FOR TEIA	12.00
11-21-2008		11-21-2008	CAS INC ADMIN FOR TEIA	13.00
11-21-2008		11-21-2008	CAS INC ADMIN FOR TEIA	9.00
11-21-2008		11-21-2008	CAS INC ADMIN FOR TEIA	55.00
11-21-2008		11-21-2008	CAS INC ADMIN FOR TEIA	3.00
11-03-2008		11-03-2008	DAVID RIVERA	144.00
11-04-2008		11-04-2008	TEXAS TECH UIL	210.00
11-07-2008		11-07-2008	SCHOLASTIC BOOK FAIR	79.85
				79.85
			Check Total:	159.70
11-11-2008		11-11-2008	ANDRIA GUZMAN	45.83
11-12-2008		11-12-2008	TRAINUP.COM	1,895.00
11-13-2008		11-18-2008	VISA	147.00
11-14-2008		11-18-2008	MONICA SANCHEZ	107.40
11-14-2008		11-14-2008	TIM CUMMINS	142.01
11-17-2008		11-18-2008	PLAINVIEW COUNTRY CLUB	672.50
11-25-2008		11-25-2008	MITCHELL LOWE	106.59
11-25-2008		11-25-2008	RANDY STUTES	85.00
11-26-2008		11-26-2008	KVII	1,673.00
				1,673.00
			Check Total:	3,346.00
11-26-2008		11-26-2008	FCCLA	160.00
11-07-2008		11-04-2008	ADVANCE FOOD CO.	90.23
11-07-2008		11-03-2008	ATHLETIC SUPPLY	165.00
				155.00
				490.90
				644.00
		11-04-2008	ATHLETIC SUPPLY	770.00
			Check Total:	2,224.90
11-07-2008		11-03-2008	ATMOS ENERGY	52.19
11-07-2008		11-04-2008	BEVS BOOKWORM INC	1,608.00

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11-07-2008		11-04-2008	BEVS BOOKWORM INC	804.00
			Check Total:	2,412.00
11-07-2008		11-04-2008	BUCKLE DOWN PUBLISHING	351.43
				351.43
			Check Total:	702.86
11-07-2008		11-04-2008	CITY OF HART	2,412.60
11-07-2008		11-05-2008	COACH TAKS SOLUTIONS	1,489.82
11-07-2008		11-05-2008	CORPORATE TECHNOLOGY GROUP	169.38
				169.37
				236.00
			Check Total:	574.75
11-07-2008		11-06-2008	CYNMAR CORPORATION	11.58
11-07-2008		11-04-2008	ED HARRIS LUMBER CO	43.35
				1,670.67
			Check Total:	1,714.02
11-07-2008		11-04-2008	FOLLETT EDUCATIONAL SERVICES	493.19
11-07-2008		11-04-2008	FOLLETT LIBRARY RESOURCES	482.63
11-07-2008		11-07-2008	GARY COX	141.90
				106.90
			Check Total:	248.80
11-07-2008		11-04-2008	HART AUTO & FARM SUPPLY	130.82
11-07-2008		11-03-2008	HART ISD	200.00
11-07-2008		11-04-2008	HEARTSOFT LLC.	519.95
11-07-2008		11-04-2008	JIM BLACK OIL CO	3,042.69
11-07-2008		11-07-2008	JIMMY COBB	70.00
11-07-2008		11-04-2008	JULIA BENNETT	3,500.00
11-07-2008		11-07-2008	KENNETH SMITH	70.00
11-07-2008		11-05-2008	LABATT FOOD SERVICE	5,683.34
				265.23
			Check Total:	5,948.57
11-07-2008		11-07-2008	MARK EARHART	70.00
11-07-2008		11-05-2008	MAYFIELD PAPER	68.22
				159.96
				55.63
				416.69
				77.63
			Check Total:	778.13
11-07-2008		11-04-2008	ORKIN	79.07

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11-07-2008		11-04-2008	ORKIN	135.20
			Check Total:	214.27
11-07-2008		11-04-2008	PETERSBURG ISD	1,100.00
11-07-2008		11-04-2008	PILGRIMS PRIDE CORPORATION	152.40
		11-05-2008	PILGRIMS PRIDE CORPORATION	210.40
			Check Total:	362.80
11-07-2008		11-03-2008	REGION 16 ESC	71.81
11-07-2008		11-04-2008	SAMS CLUB	1,238.56
11-07-2008		11-06-2008	SCHOLASTIC BOOK FAIR	1,496.22
11-07-2008		11-04-2008	SCHWAN'S FOOD SERVICE	349.33
		11-05-2008	SCHWAN'S FOOD SERVICE	24.85
			Check Total:	374.18
11-07-2008		11-04-2008	STUMPS	486.88
		11-05-2008	STUMPS	60.93
			Check Total:	547.81
11-07-2008		11-05-2008	TAKS COACH	1,197.66
11-07-2008		11-04-2008	TATE HORSFORD	35.00
11-07-2008		11-03-2008	TONY GALLEGOS	35.00
11-07-2008		11-07-2008	TRIUMP LEARING	4,026.52
				11.97
			Check Total:	4,038.49
11-07-2008		11-04-2008	UNDERWOOD LAW FIRM	150.00
11-07-2008		11-04-2008	VISA	130.27
				391.80
			Check Total:	522.07
11-07-2008		11-04-2008	VISA	103.08
11-07-2008		11-04-2008	XCEL ENERGY	64.99
11-07-2008		11-04-2008	XEROX CORPORATION	231.96
				231.96
				192.95
				146.91
			Check Total:	803.78
11-25-2008		11-25-2008	DANIEL JOHNSTON	100.95
11-25-2008		11-17-2008	ATHLETIC SUPPLY	142.00
11-25-2008		11-18-2008	ATMOS ENERGY	674.69
11-25-2008		11-25-2008	AUTO-CHLOR SYSTEM	207.40
11-25-2008		11-18-2008	CARGILL KITCHEN SOLUTIONS	44.00
11-25-2008		11-24-2008	CLASSROOM DIRECT.COM	40.74

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11-25-2008		11-24-2008	CLASSROOM DIRECT.COM	40.74
			Check Total:	81.48
11-25-2008		11-19-2008	COLLEGEBOARD	50.00
11-25-2008		11-17-2008	FED EX	12.00
11-25-2008		11-18-2008	GANDY INC	799.50
11-25-2008		11-19-2008	GRAYSTONE GRAPHICS	416.02
11-25-2008		11-17-2008	HAMMOND & STEPHENS	70.25
11-25-2008		11-24-2008	HIGH PLAINS LAMINATOR	75.00
11-25-2008		11-21-2008	HUB CITY ENTERTANMENT	200.00
11-25-2008		11-18-2008	INTERQUEST DETECTION CANINES	225.00
11-25-2008		11-17-2008	JENTS HOUSE OF MUSIC	254.36
11-25-2008		11-24-2008	JIM BOB HULSEY	164.02
11-25-2008		11-25-2008	JUSTIN LAWRENCE	100.95
11-25-2008		11-20-2008	K-16 EDUCATION CENTER	400.00
11-25-2008		11-25-2008	LA RAZA PIZZA INC	175.00
11-25-2008		11-17-2008	LOWES	4.17
11-25-2008		11-17-2008	MAYFIELD PAPER	412.65
		11-25-2008	MAYFIELD PAPER	53.59
			Check Total:	466.24
11-25-2008		11-19-2008	NTS COMMUNICATIONS	31.88
11-25-2008		11-17-2008	PLATEAU WIRELESS	84.29
11-25-2008		11-19-2008	RC TAYLOR DIST.	219.72
11-25-2008		11-19-2008	REGION 16 ESC	175.00
				60.00
				375.00
		11-24-2008	REGION 16 ESC	72.00
			Check Total:	682.00
11-25-2008		11-18-2008	RELIABLE OFFICE SUPPLIES	64.38
		11-25-2008	RELIABLE OFFICE SUPPLIES	3.49
			Check Total:	67.87
11-25-2008		11-20-2008	STUMPS	430.34
11-25-2008		11-24-2008	TASB INC.	200.00
				800.00
			Check Total:	1,000.00
11-25-2008		11-17-2008	TODD LAWDERMILK	14.53

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11-25-2008		11-17-2008	TYSON FOODS INC	204.94
11-25-2008		11-17-2008	UIL	547.25
				196.25
			Check Total:	743.50
11-25-2008		11-19-2008	UNIFIRST	127.86
				63.93
			Check Total:	191.79
11-25-2008		11-17-2008	WILKERSON STORAGE	136.40
11-25-2008		11-17-2008	XCEL ENERGY	4,576.72
		11-24-2008	XCEL ENERGY	63.98
			Check Total:	4,640.70
11-25-2008		11-25-2008	AFLAC	88.75
11-25-2008		11-25-2008	ASSOC. OF TEXAS PRO. EDUCATORS	423.75
11-25-2008		11-25-2008	CAFETERIA PLAN SOLUTIONS	885.00
11-25-2008		11-25-2008	CASTRO CO. APPRAISAL DISTRICT	309.77
11-25-2008		11-25-2008	FBS AMDINISTRATORS, LLC	59.63
				2,547.67
			Check Total:	2,607.30
11-25-2008		11-25-2008	HALE CO STATE BANK	160.00
11-25-2008		11-25-2008	HART ISD	595.65
				2,373.43
			Check Total:	2,969.08
11-25-2008		11-25-2008	HEREFORD TX FEDERAL CRDIT U.	1,336.00
11-25-2008		11-25-2008	ISC GROUP INC	700.00
11-25-2008		11-25-2008	PRE-PAID LEGAL CASUALTY INC	414.40
11-25-2008		11-25-2008	REGION 4 TEACHER CERTIFICATION PROG	320.00
11-25-2008		11-25-2008	TEXAS CLASSROOM TEACHERS ASSOCIATIO	56.00
11-25-2008		11-25-2008	TEXAS GUARANTEED STUDENT LOAN	330.00
11-25-2008		11-25-2008	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
11-05-2008		11-05-2008	TEACHER RETIREMENT SYSTEM	3,401.00
				8,874.00
				954.00
				4,527.00
				9,094.08
				788.65
				159.86
				709.48
				448.61
				813.86
			Check Total:	29,770.54

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11-19-2008		11-21-2008	HART ISD WORKERS COMP	184.00
11-25-2008		11-25-2008	INTERNAL REVENUE SERVICE	13,194.55 2,389.90 2,389.90
			Check Total:	17,974.35
11-25-2008		11-25-2008	HART ISD PAYROLL CLEARING	376.09 62.45 17.39 70.90 75.86 227.30
			Check Total:	829.99
11-21-2008		11-21-2008	INTERNAL REVENUE SERVICE	288.79 41.69 41.69
			Check Total:	372.17
			Grand Totals	120,142.57

End of Report