

Date Run: 08-27-2008 4:31 PM  
 Cnty Dist: 235-904  
 From To  
 Sort Order: Check Number

Check Register  
 Nursery ISD  
 Month of August

Program: FIN1250  
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
	08-29-2008		08-29-2008	AFLAC	335.60
					8.12
				<b>Check 005011 Total:</b>	<b>343.72</b>
	08-29-2008		08-29-2008	AVIVA LIFE INSURANCE CO	250.00
	08-29-2008		08-29-2008	LINCOLN NATIONAL LIFE INSURANCE CO	163.30
	08-11-2008		08-12-2008	AT&T	132.60
	08-11-2008		08-12-2008	STEVEN BELL	20.00
	08-11-2008		08-12-2008	DEWITT POTH & SON	25.00
	08-11-2008		08-12-2008	EMIL KOUTNY	230.00
	08-11-2008		08-12-2008	VCS SECURITY SYSTEMS	66.30
	08-11-2008		08-12-2008	WASTE MANAGEMENT	153.90
	08-13-2008		08-13-2008	CUERO INDEPENDENT SCHOOL DISTRICT	112,802.75
	08-29-2008		08-26-2008	CORPUS CHRISTI EDUCATIONAL	59.06
	08-29-2008		08-26-2008	HARCOURT ASSESSMENT INC	199.66
					160.88
				<b>Check 015705 Total:</b>	<b>360.54</b>
	08-29-2008		08-26-2008	DON KRUEGER CONSTRUCTION CO	213,437.45
	08-29-2008		08-26-2008	MITCHELL GLASS CO	150.25
	08-29-2008		08-26-2008	PEARSON EDUCATION	179.84
	08-29-2008		08-26-2008	PROFESSIONAL SERVICE INDUSTRIES	1,223.00
					3,122.00
				<b>Check 015709 Total:</b>	<b>4,345.00</b>
	08-29-2008		08-26-2008	RAWLEY McCOY & ASSOCIATES	3,218.00
	08-29-2008		08-26-2008	REGION III ESC	385.00
	08-29-2008		08-26-2008	ROCHESTER 100 INC.	95.00
	08-29-2008		08-26-2008	SCHOLASTIC BOOK CLUBS INC	94.72
	08-29-2008		08-26-2008	STANFORD VACUUM SERVICE	575.00
	08-29-2008		08-26-2008	STARFALL PUBLICATIONS	11.00
	08-29-2008		08-26-2008	TASB, INC	349.60
	08-29-2008		08-26-2008	THE PROFESSORS TUTOR	303.26
	08-29-2008		08-26-2008	US POSTMASTER	42.00
	08-29-2008		08-26-2008	VICTORIA ADVOCATE	106.79
	08-29-2008		08-26-2008	VICTORIA CENTRAL APPRISAL DIST.	10,847.83

\* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
	08-29-2008		08-26-2008	WALMART COMMUNITY	30.85
	08-12-2008		08-12-2008	VICTORIA ELECTRIC COOP INC	383.57
	08-29-2008		08-27-2008	EFT - TRS	2,928.03
					146.06
					228.43
					532.00
					424.00
					2,124.00
					564.00
					954.00
					760.00
				<b>Check 888888 Total:</b>	<b>8,660.52</b>
	08-29-2008		08-27-2008	EFT - PAYROLL TAXES	3,818.32
					513.48
					513.48
				<b>Check 999999 Total:</b>	<b>4,845.28</b>
				<b>Grand Totals</b>	<b>362,668.13</b>

End of Report

\* Indicates voided check