

Check Nbr	Paid Date	Payee	Amount
	02-27-2009	AFLAC	239.82
	02-27-2009	AMERICAN FIDELITY	104.00
	02-27-2009	FIRST FINANCIAL	482.49
	02-27-2009	LINCOLN NATIONAL LIFE INSURANCE CO	163.30
	02-10-2009	AT&T	254.41
	02-10-2009	WASTE MANAGEMENT	140.49
	02-13-2009	LOWE'S BUSINESS ACCOUNT	16.96
	02-27-2009	CUERO ISD TRANSPORTATION	243.00
	02-27-2009	CUERO ISD FOOD SERVICE DEPT	3,000.60
	02-27-2009	DEWITT LAVACA SPECIAL ED. COOP	10,855.68
	02-27-2009	DEWITT POTTH & SON	430.52
	02-27-2009	RONE GREEN	7.96
	02-27-2009	MELISSA GREENFIELD	44.04
	02-27-2009	GULF COAST PAPER CO. INC.	94.38
	02-27-2009	KATHY L. HARRYMAN	49.00
	02-27-2009	MARCIA HAYS	75.24
	02-27-2009	GAY HOFFMAN	92.12
	02-27-2009	DON KRUEGER CONSTRUCTION CO	215,574.00
	02-27-2009	DOROTHY KUBESCH	9.95
	02-27-2009	MEYERSVILLE ISD	100.00
	02-27-2009	PROFESSIONAL SERVICE INDUSTRIES	9,923.50
	02-27-2009	RAWLEY McCOY & ASSOCIATES	3,138.94
	02-27-2009	REGION III ESC	3,286.95
	02-27-2009	URSULA RIEMENSCHNEIDER	40.70
	02-27-2009	MARY ROKYTA	129.54
	02-27-2009	SCHOOL SPECIALTY INC	24.61
	02-27-2009	TRAVIS SMART	600.00
	02-27-2009	STAFF DEVELOPMENT FOR EDUCATORS	199.00
	02-27-2009	STANDARD PRINTING	34.00
	02-27-2009	SHARON STUBBLEFIELD	525.00

Date Run: 02-24-2009 8:57 AM
Cnty Dist: 235-904
From To
Sort Order: No Detail

Check Register
Nursery ISD
Month of February

Program: FIN1250
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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
	02-27-2009	PAUL TAM	29.87
	02-27-2009	TASB RISK MANAGEMENT FUND	1,123.25
	02-27-2009	ERMELINDA TORRES	1,150.00
	02-27-2009	WALMART COMMUNITY	471.64
	02-17-2009	COMPTROLLER OF PUBLIC ACCOUNTS	154,860.00
	02-09-2009	VICTORIA ELECTRIC COOP INC	960.30
	02-27-2009	EFT - TRS	9,104.50
	02-27-2009	EFT - PAYROLL TAXES	5,268.56

Grand Totals 422,848.32

End of Report