

Check Date	Payee	Amount
Finance Reporting		
03-19-2009	3M COMPANY	1,047.44
03-31-2009	ABILITATIONS	56.53
03-06-2009	ACR SUPPLY INC.	203.68
03-05-2009	ADAM JOHNSON	1,080.00
03-19-2009	ADVANCE FOOD COMPANY	153.65
03-05-2009	AGENCY 405	22.00
03-19-2009	AGENCY 405	8.00
03-26-2009	AGENCY 405	53.00
03-05-2009	AIRGAS SOUTHWEST INC	50.81
03-19-2009	AIRGAS SOUTHWEST INC	253.26
03-19-2009	ALIGNMENT RIGHT INC	325.00
03-26-2009	ALTEX ELECTRONICS, LTD	44.94
03-19-2009	AMIE GAYLOR	30.00
03-06-2009	ANDY'S AUTO AIR & SUPPLY, INC.	151.90
03-19-2009	ANGIE HARGREAVES	76.78
03-05-2009	ASSOC OF TEXAS SMALL SCHOOL BANDS	318.00
03-05-2009	AT & T LONG DISTANCE	353.14
03-26-2009	AT & T LONG DISTANCE	59.82
03-31-2009	AT & T LONG DISTANCE	136.67
03-26-2009	AT&T INTERNET SERVICES	1,226.00
03-19-2009	AT&T	1,236.90
03-19-2009	ATHLETIC SUPPLY, INC	7,058.35
03-26-2009	AUDIO VISUAL AIDS CORP.	4,799.64
03-31-2009	AUDIO VISUAL AIDS CORP.	1,101.00
03-19-2009	BANDERA ATHLETIC BOOSTER CLUB	459.00
03-19-2009	BANDERA ISD	320.00
03-05-2009	BARNES & NOBLE, INC.	1,113.75
03-19-2009	BARNES & NOBLE, INC.	850.30
03-31-2009	BARNES & NOBLE, INC.	138.69
03-05-2009	BAUMANN'S SUPERMARKET	751.46
03-19-2009	BAUMANN'S SUPERMARKET	173.50
03-19-2009	BAY ARCHITECTS INC	8,400.00

Check Date	Payee	Amount
Finance Reporting		
03-19-2009	BAY ARCHITECTS INC	20,979.00
03-31-2009	BAY ARCHITECTS INC	3,596.02
03-19-2009	BEST WESTERN	507.18
03-19-2009	BEST WESTERN	481.44
03-26-2009	BEST WESTERN	481.44
03-26-2009	BETA TECHNOLOGY	267.03
03-19-2009	BIG BEAR HOME CENTER	9.18
03-05-2009	BISHOP POWERLIFTING	175.00
03-05-2009	BLIMPIE	705.00
03-19-2009	BLUE BELL CREAMERIES, LP	347.76
03-19-2009	BO ROBINSON	319.96
03-05-2009	BORDERS, INC.	414.96
03-05-2009	BRADLEY J DOMKE	200.31
03-05-2009	BUREAU OF ED & RESEARCH	1,022.70
03-19-2009	CALIFORNIA FRUIT CO., INC.	74.50
03-19-2009	CANYON HIGH SCHOOL	150.00
03-05-2009	CAROLINA BIOLOGICAL SUPPLY	119.63
03-19-2009	CENTRAL RESTAURANT PRODUCTS	89.78
03-26-2009	CHERYL BARRON	88.00
03-26-2009	CHERYL YOUNG	88.00
03-19-2009	CHRISTOPHER ALLEN HEATH	134.46
03-05-2009	CITY OF LA VERNIA	7,734.49
03-19-2009	CITY OF LA VERNIA	6,473.93
03-19-2009	CITY OF LA VERNIA	1,752.00
03-31-2009	CLARA JO DUELM	46.00
03-19-2009	CLAY EWELL EDUCATIONAL SERVICES	72.00
03-19-2009	CLAY EWELL EDUCATIONAL SERVICES	160.00
03-19-2009	CLAY EWELL EDUCATIONAL SERVICES	165.00
03-19-2009	CLAY EWELL EDUCATIONAL SERVICES	105.00
03-31-2009	CONSUMER REPORTS	30.00
03-05-2009	CROWNE PLAZA HOUSTON	572.76
03-05-2009	CROWNE PLAZA HOUSTON	286.38

Check Date	Payee	Amount
Finance Reporting		
03-05-2009	CROWNE PLAZA HOUSTON	286.38
03-19-2009	CSU - SAN ANTONIO	825.00
03-19-2009	D.L. BANDY CONSTRUCTORS, INC	420,438.65
03-19-2009	D.L. BANDY CONSTRUCTORS, INC	25,943.55
03-31-2009	DANA GRUBB	46.00
03-26-2009	DANNY FRIESENHAHN	680.00
03-19-2009	DARRELL WOODY	103.40
03-05-2009	DARREN GRASSMUCK	50.00
03-05-2009	DAVID E RIVERA	129.89
03-26-2009	DAYS INN	1,059.19
03-05-2009	DCSI	120.00
03-19-2009	DCSI	1,440.00
03-26-2009	DEBRA WENGLER	92.00
03-26-2009	DIANE FISHER	88.00
03-05-2009	DITTMAR LUMBER	227.18
03-05-2009	DR THOMAS W HARVEY	103.40
03-26-2009	DR THOMAS W HARVEY	88.00
03-19-2009	DYNASTY ENTERPRISES INC	4,977.47
03-31-2009	EAST CENTRAL I.S.D.	370.00
03-31-2009	EAST END GLASS CO, INC.	419.55
03-05-2009	EASTER SEAL REHABILITATION CEN	225.00
03-19-2009	EDUARDO E. CHAVEZ	94.25
03-26-2009	EDUARDO F. JOHNSON	63.00
03-05-2009	EDUCATION SERVICE CENTER, XX	3,725.00
03-19-2009	EDUCATION SERVICE CENTER, XX	1,575.00
03-26-2009	EDUCATION SERVICE CENTER, XX	227.74
03-26-2009	EDUCATOR'S DEPOT, INC	16,772.45
03-19-2009	ELLEN C BRAUN	1,957.00
03-05-2009	F. E. L. & P.	4,024.18
03-31-2009	F. E. L. & P.	7,523.23

Check Date	Payee	Amount
Finance Reporting		
03-05-2009	FEATHERLAND EGG FARM INC	120.00
03-26-2009	FEDEX	60.96
03-26-2009	FISHER SCIENCE EDUCATION	461.77
03-05-2009	FISHER SCIENTIFIC COMPANY, LLC	4,413.28
03-19-2009	FLINN SCIENTIFIC, INC.	255.54
03-26-2009	FLINN SCIENTIFIC, INC.	1,841.03
03-26-2009	FLORESVILLE ATHLETIC BOOSTERS	225.00
03-05-2009	FLORESVILLE ATHLETICS	350.00
03-05-2009	FLORESVILLE ATHLETICS	150.00
03-19-2009	FLORESVILLE I.S.D.	78.75
03-26-2009	FOAM PRODUCTS OF SAN ANTONIO INC	106.28
03-19-2009	FOLLETT CORPORATION	726.88
03-26-2009	FOLLETT LIBRARY RESOURCES	3,154.49
03-19-2009	FRANK L. TRAYLOR	60.00
03-05-2009	FREIGHTLINER OF SAN ANTONIO LT	500.27
03-19-2009	FREIGHTLINER OF SAN ANTONIO LT	324.28
03-26-2009	FREIGHTLINER OF SAN ANTONIO LT	173.10
03-31-2009	FREIGHTLINER OF SAN ANTONIO LT	765.43
03-05-2009	G. V. E. C.	12,103.01
03-05-2009	G. V. E. C.	12,261.83
03-05-2009	GARY GARVIN	46.00
03-26-2009	GATTI'S PIZZA	82.35
03-19-2009	GOPHER	574.22
03-26-2009	GOPHER	784.16
03-19-2009	GRAINGER, INC.	12,783.00
03-19-2009	GUADALUPE APPRAISAL DISTRICT	1,996.84
03-26-2009	GUEST HOUSE INN	124.98
03-06-2009	GULF COAST PAPER CO, INC.	3,543.20
03-05-2009	HAL BOWMAN INC.	338.00
03-05-2009	HANDWRITING WITHOUT TEARS, INC	5,156.25

Check Date	Payee	Amount
Finance Reporting		
03-06-2009	HEAVY DUTY BUS PARTS, INC.	94.59
03-05-2009	HEB CREDIT RECEIVALBES	73.45
03-06-2009	HEB CREDIT RECEIVALBES	158.65
03-26-2009	HEB CREDIT RECEIVALBES	95.96
03-31-2009	HEB CREDIT RECEIVALBES	301.82
03-19-2009	HIGH SCHOOL MUSIC SERVICE, INC.	1,168.00
03-19-2009	HIGH SCHOOL VASE REGION 20	570.00
03-26-2009	HIGHSMITH, INC.	183.77
03-19-2009	HILTON	532.58
03-26-2009	HILTON	1,020.78
03-19-2009	HM RECEIVABLES CO LLC	372.23
03-26-2009	HM RECEIVABLES CO LLC	6,074.08
03-19-2009	HOME DEPOT CREDIT SERVICES	718.94
03-26-2009	HYATT REGENCY	1,225.44
03-06-2009	IESI - SEGUIN	477.45
03-26-2009	IESI - SEGUIN	472.34
03-19-2009	INTECH SOUTHWEST	3,186.00
03-26-2009	INTECH SOUTHWEST	6,544.00
03-31-2009	INTECH SOUTHWEST	2,277.00
03-05-2009	INTERQUEST DETECTION CANINES	210.00
03-31-2009	INTERQUEST DETECTION CANINES	420.00
03-19-2009	J J STOKES COMPANY	506,074.90
03-05-2009	J2 CONSULTING	500.00
03-05-2009	JAMES BLACKBURN	78.00
03-05-2009	JANAL WHOLESALERS CO	51.65
03-05-2009	JANETTE CHALL	26.00
03-26-2009	JANICE GIMBEL	30.31
03-05-2009	JEFFREY PENLAND	159.73
03-31-2009	JENEAN MILLS	46.00
03-31-2009	JENEAN MILLS	1,518.00
03-05-2009	JENNIFER KOTZUR	328.95
03-19-2009	JENNIFER KOTZUR	62.00
03-26-2009	JENNIFER KOTZUR	26.00
03-26-2009	JENNIFER KOTZUR	104.00

Check Date	Payee	Amount
Finance Reporting		
03-26-2009	JENNIFER KOTZUR	26.00
03-26-2009	JERRY'S SCOREBOARD/SPORTING GOODS	2,196.00
03-19-2009	JESSICA KOTARA	50.20
03-26-2009	JILL COWART	78.00
03-05-2009	JOAN ONDERKO	62.97
03-19-2009	JOEL BARRERA	142.65
03-05-2009	JOHN C TAYLOR	75.00
03-05-2009	JOHN C TAYLOR	46.00
03-26-2009	JOHN C TAYLOR	184.00
03-26-2009	JOHN C. DAVIS	63.00
03-19-2009	JOSEPH DAVILA JR.	94.25
03-26-2009	JR3 EDUCATION ASSOCIATES, LP	5,333.92
03-26-2009	JULIE LESTOURGEON	34.16
03-19-2009	KARA JENKINS	50.20
03-26-2009	KAREN HUFF	50.00
03-05-2009	KATHY ANN AGUIRRE M.A.,LSSP	780.10
03-31-2009	KCOMM INC.	72.00
03-26-2009	KENNETH L. BELINFANTE	63.00
03-26-2009	KENNETH W. GRAHAM	136.80
03-19-2009	KERRI JOHNSON	30.00
03-05-2009	KEVIN SELLS	517.95
03-19-2009	KEVIN SELLS	620.00
03-19-2009	KEVIN SELLS	62.00
03-26-2009	KEVIN SELLS	26.00
03-26-2009	KEVIN SELLS	390.00
03-26-2009	KIMBERLY MENDOZA	78.00
03-19-2009	LA VERNIA AUTO AND TRUCK SUPPLY	446.31
03-31-2009	LA VERNIA ELEMENTARY CLASS FUND	284.84
03-05-2009	LA VERNIA HIGH SCHOOL	202.64
03-19-2009	LA VERNIA HIGH SCHOOL	140.00
03-31-2009	LA VERNIA HIGH SCHOOL	1,895.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
03-19-2009	LA VERNIA MILLS, INC.	393.27
03-31-2009	LABATT FOOD SERVICE	25,250.01
03-26-2009	LACEY A KEUNE	120.00
03-05-2009	LAKESHORE LEARNING STORE	92.85
03-19-2009	LAKESHORE LEARNING STORE	210.50
03-26-2009	LEARNING ZONE	6.79
03-05-2009	LEDBETTER'S DEPENDABLE CLEANERS	560.25
03-05-2009	LEISSA KIMBALL	99.00
03-26-2009	LEISSA KIMBALL	92.00
03-26-2009	LITTLE CEASAR'S PIZZA	55.50
03-26-2009	LITTLE SPORTSMAN, INC.	250.00
03-05-2009	LONE STAR PRINTING & OFFICE SUPPLY	15.00
03-05-2009	LONNIE SNYDER	120.00
03-06-2009	LOPEZ EXTERMINATING SERV, INC	781.25
03-19-2009	LUIS A SEGOVIA	103.12
03-05-2009	LV PUMP AND SUPPLY LLC	167.50
03-19-2009	MAGIK THEATRE	239.00
03-19-2009	MARGARET STANUSH	30.00
03-05-2009	MARGARET WORTHAM	117.00
03-19-2009	MARGARET WORTHAM	30.00
03-19-2009	MARION ISD	199.00
03-05-2009	MARK DAVID PARNIN	60.00
03-26-2009	MARK E. BUDNIK	2,400.00
03-05-2009	MARRIOTT SUITES	99.45
03-19-2009	MARVIN COBB	103.40
03-19-2009	MATERA PAPER CO, LTD	2,278.66
03-31-2009	MC DONALDS	71.20
03-26-2009	MCM ELEGANTE SUITES	222.36

Check Date	Payee	Amount
Finance Reporting		
03-19-2009	MEINHARDT STABILIZING CO, INC.	4,500.00
03-26-2009	MELVIN V. CARTER	114.00
03-19-2009	MOBILE MODULAR MANAGEMENT CORP	702.99
03-26-2009	MONARCH TROPHY STUDIO	279.84
03-31-2009	MOORE MEDICAL CORP.	172.00
03-26-2009	MYERS REPAIR SERVICES, INC.	1,909.00
03-19-2009	NASCO	99.45
03-26-2009	NAVARRO I.S.D.	260.00
03-26-2009	NAVARRO I.S.D.	310.00
03-26-2009	NCS PEARSON INC	292.56
03-31-2009	NEOPOST INC.	244.00
03-26-2009	NEOPOST LEASING	582.75
03-05-2009	NOLANS OFFICE PRODUCTS INC	890.00
03-19-2009	NOLANS OFFICE PRODUCTS INC	405.69
03-31-2009	NORTHERN SPEECH SERVICES, INC.	170.00
03-19-2009	NSYNC SERVICES, INC.	32,102.38
03-26-2009	NSYNC SERVICES, INC.	700.00
03-05-2009	ODYSSEY OF THE MIND - TEXAS	75.00
03-05-2009	ODYSSEY OF THE MIND - TEXAS	225.00
03-19-2009	ORIENTAL TRADING COMPANY, INC	39.36
03-31-2009	ORIENTAL TRADING COMPANY, INC	333.56
03-26-2009	OZARKA SPRING WATER CO	28.05
03-19-2009	PAMELA YOUNG	50.20
03-31-2009	PATRICIA M. HARKINS, M.D.	1,270.75
03-26-2009	PAULA WATSON	88.00
03-05-2009	PC WHOLESAL	694.50
03-26-2009	PC WHOLESAL	400.00
03-26-2009	PEERLESS EQUIPMENT COMPANY	85.96
03-05-2009	PERMA-BOUND BOOKS	1,070.95
03-19-2009	PHILLIP TERRELL	2,670.00

Check Date	Payee	Amount
Finance Reporting		
03-19-2009	POTH ISD	190.00
03-26-2009	PROFESSIONAL SERVICE INDUSTRIES INC	1,989.50
03-31-2009	PROPERTY CASUALTY ALLIANCE OF TEXAS	2,347.00
03-05-2009	QUILL CORPORATION	1,064.86
03-19-2009	QUILL CORPORATION	642.31
03-26-2009	QUILL CORPORATION	4,263.16
03-31-2009	QUILL CORPORATION	2,651.09
03-19-2009	RABA-KISTNER CONSULTANTS, INC.	4,900.00
03-26-2009	RADISSON HOTEL & SUITES AUSTIN	510.03
03-31-2009	RAMADA	138.00
03-31-2009	RAMADA	69.00
03-26-2009	RANDOLPH ISD	450.00
03-31-2009	RAPPS	50.00
03-05-2009	RAPTOR TECHNOLOGIES INC	432.00
03-05-2009	RAY E CHAPA	525.00
03-26-2009	RICHARD SCHIER	361.67
03-31-2009	RONALD KIMBALL	52.00
03-31-2009	RONALD KIMBALL	312.00
03-19-2009	RUBEN CALDERON	103.12
03-26-2009	RUBY C. STEPHENS	3,066.35
03-19-2009	SAMUEL CADRIEL LOPEZ JR	154.46
03-19-2009	SANTEX INTERNATIONAL TRUCKS	768.50
03-26-2009	SANTEX INTERNATIONAL TRUCKS	2,487.25
03-31-2009	SANTEX INTERNATIONAL TRUCKS	720.77
03-26-2009	SAX ARTS & CRAFTS	1,213.36
03-26-2009	SCHOOL SPECIALTY SUPPLY, INC.	167.17
03-31-2009	SCHOOL SPECIALTY SUPPLY, INC.	32.70
03-19-2009	SERVICE UNIFORM	2,553.90
03-26-2009	SHEILA FITZGERALD	90.00
03-19-2009	SHERI BOOS	30.00
03-19-2009	SHERYL MONDRAGON	30.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
03-31-2009	SHIRLEY VILLARREAL	52.20
03-05-2009	SMITH GAS COMPANY INC.	64.95
03-19-2009	SMITH GAS COMPANY INC.	2,676.72
03-26-2009	SNOGA BBQ	550.00
03-19-2009	SNOW'S VEHICLE CENTER, INC.	14.50
03-26-2009	SNOW'S VEHICLE CENTER, INC.	24.00
03-31-2009	SNOW'S VEHICLE CENTER, INC.	87.00
03-19-2009	SOMERSET ISD	180.00
03-26-2009	SOUTHERN MUSIC COMPANY	400.42
03-05-2009	STEELE HIGH SCHOOL	325.00
03-19-2009	STEPHEN HIGBY	101.70
03-26-2009	SUBWAY	96.60
03-31-2009	SUBWAY	63.00
03-26-2009	SUSAN REINHARD	184.00
03-26-2009	T & W TIRE CENTER	1,201.00
03-06-2009	TAEA	400.00
03-26-2009	TARIK MORTON	120.00
03-26-2009	TCASE	25.00
03-19-2009	TERRY L MARTIN	120.00
03-05-2009	TEXAS ASSOCIATION OF BEHAVIOR ANALY	90.00
03-05-2009	TEXAS ASSOCIATION OF BEHAVIOR ANALY	130.00
03-19-2009	TEXAS ASSOCIATION OF SCHOOL BOARDS	600.00
03-19-2009	TEXAS COMPROLLER OF PUBLIC ACCOUNT	100.00
03-26-2009	TEXAS COMPUTER EDUCATION ASSOC	120.00
03-18-2009	TEXAS DEPT OF STATE HEALTH SERVICE	30.00
03-06-2009	TEXAS EDUCATION AGENCY	24.00
03-19-2009	TEXAS FLAG & BANNER	190.00
03-26-2009	TEXAS HIGH SCHOOL POWERLIFTING	25.00
03-06-2009	TEXAS LOCK & DOOR CLOSER, INC	231.12

Check Date	Payee	Amount
Finance Reporting		
03-05-2009	TEXAS MULTI-CHEM LTD	1,969.70
03-05-2009	TEXAS TECH UNIVERSITY	120.00
03-26-2009	TEXDOOR LTD	927.45
03-31-2009	THE UNIVERSITY OF TEXAS/ AUSTIN	280.00
03-31-2009	THE UNIVERSITY OF TEXAS/ AUSTIN	15.00
03-31-2009	THEATRE HOUSE, INC.	212.65
03-26-2009	THSCA	600.00
03-26-2009	UNITED PARCEL SERVICE	8.60
03-19-2009	USA MOBILITY WIRELESS INC	10.09
03-19-2009	VACUUM DOCTOR	319.20
03-05-2009	VERIZON SOUTHWEST, INC.	133.76
03-19-2009	VERIZON SOUTHWEST, INC.	1,783.09
03-26-2009	VERIZON SOUTHWEST, INC.	2,596.98
03-05-2009	VERIZON WIRELESS	1,839.93
03-31-2009	VERIZON WIRELESS	946.99
03-05-2009	WAL-MART COMMUNITY	44.09
03-19-2009	WAL-MART COMMUNITY	279.94
03-05-2009	WALSH, ANDERSON, BROWN, SCHULZE	4,845.64
03-31-2009	WARDS NATURAL SCIENCE	349.38
03-26-2009	WASTEQUIP MAY FAB	19,344.00
03-05-2009	WELLS FARGO BANK OF TEXAS	109.99
03-05-2009	WHATABURGER / ACCOUNTING DEPT	72.64
03-19-2009	WHATABURGER / ACCOUNTING DEPT	244.42
03-26-2009	WIESER EDUCATIONAL	659.97
03-19-2009	WILLIAM RHOADES	50.20
03-19-2009	WILLIAM WALDEN	50.20
03-05-2009	WILSON COUNTY APPRAISAL DISTRI	57,981.68
03-05-2009	WILSON COUNTY NEWS	46.00
03-26-2009	WIMBERLEY ISD	100.00
03-19-2009	WORKERS' COMPENSATION SOLUTIO	6,788.21

Date Run: 06-15-2009 7:53 AM  
Cnty Dist: 247-903  
From 03-01-2009 To 03-31-2009

Y-T-D Check Payments  
La Vernia ISD  
Sort by Vendor Name, Check Number

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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
03-05-2009	XEROX CORPORATION	10,091.11
03-19-2009	XEROX CORPORATION	868.60
03-26-2009	XEROX CORPORATION	343.00
03-31-2009	XEROX CORPORATION	522.90
03-05-2009	XICO PRODUCTIONS	103.96
03-26-2009	XICO PRODUCTIONS	38.99
03-05-2009	YORKTOWN ATHLETIC BOOSTER CLUB	110.00
	Finance ReportingTotal	1,426,684.01
	Grand Total:	1,426,684.01

End of Report